



Washington State Treasurer's Monthly Report

June 2019



DUANE A. DAVIDSON
State Treasurer

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Cover photo taken by Treasurer's Office staff.

TABLE OF CONTENTS

TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter	1
Bond Issues	2
Bond Debt Growth and Summary of Bond Debt.....	3
Debt Service on Outstanding Bonds and Principal and Interest Paid	4
Bonds Issued by the State of Washington.....	5
State and Local Lease Purchase Obligations	14
Agency Lease Purchase Financing Transactions.....	15
School Bond Guarantee Program	23
General Fund	32
Treasury, Treasurer’s Trust and LGIP Flow Chart	33
Treasury, Treasurer’s Trust and Treasury and Treasurer’s Trust Chart	34
General Fund and Local Government Investment Pool Charts	35
Receipts and Disbursements for Treasury Funds	36
Receipts and Disbursements for Treasurer’s Trust Funds	47
Investment Statement	54
Investment Interest Income and Capital Gains	55



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State Treasurer

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Fellow Washingtonians,

I am pleased to provide this report on the operations of the Office of the State Treasurer. This month's report highlights activities of the office's Debt Management division during the fiscal year ending June 2019. This division manages the state's Bond, Certificates of Participation, and School Bond Guarantee Programs.

During fiscal year 2019, the Office of the State Treasurer entered the financial market on six different occasions on behalf of the State Finance Committee. This includes the issuance of \$729.5 million of Various Purpose General Obligation (tax-exempt) bonds, \$145.7 million of General Obligation (taxable) bonds, and \$265.1 million of Motor Vehicle Fuel Tax General Obligation bonds. Additionally, \$167.6 million Certificates of Participation were issued for state agencies and on behalf of local governments across the state. As of June 30, 2019, Washington State's outstanding bond indebtedness totaled \$20.1 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 30 state school district bond financings, which totaled \$1.81 billion (including refunding bonds).

As of June 30, 2019, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P). Moody's Investor Service rates the state of Washington's Certificates of Participation Aa2.

Sincerely,

Duane A. Davidson
Washington State Treasurer

BOND ISSUES

State of Washington Bonds Fiscal Year 2019 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>August 29, 2018</u>		
Various Purpose General Obligation Bonds, Series 2019A	\$ 262,535,000	3.8172566%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2019B	93,555,000	3.6128769%
General Obligation Bonds, Series 2019T (Taxable)	145,655,000	3.3345924%
<u>February 5, 2019</u>		
Various Purpose General Obligation Bonds, Series 2019C	\$ 466,920,000	3.5355271%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2019D	171,570,000	3.5631471%
Total Fiscal Year 2019	<u><u>\$ 1,140,235,000</u></u>	

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

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

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

Summary of Bond Debt as of June 30, 2019

Purpose	Authorized 6/30/2019	Authorized, Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
School Building Construction	\$ 237,210,000	\$ 10,410,000	\$ 164,365,000	\$ 1,550,000	\$ 8,300,000	\$ 157,615,000
Higher Education	865,595,000	.....	626,595,000	.....	44,200,000	582,395,000
Institutional & Public Buildings	42,665,000	.....	42,925,000	.....	2,000,000	40,925,000
Administrative Buildings	64,535,000	.....	49,440,000	.....	3,715,000	45,725,000
General	21,464,943,384	6,671,512,000	10,798,414,002	873,560,000	600,171,629	11,071,802,373
Transportation -- MVFT	11,205,835,000	1,977,398,366	6,752,548,683	265,125,000	310,696,883	6,706,976,800
Transportation -- Multimodal	240,040,000	38,050,000	163,740,000	.....	5,545,000	158,195,000
Transportation -- Toll Revenue	2,663,685,000	1,754,540,000	879,978,265	.....	17,239,568	862,738,697
Transportation -- Pledged Federal Aid	786,315,000	.....	589,030,000	.....	72,380,000	516,650,000
Transportation -- MVFT & Vehicle Related Fees	5,300,000,000	5,300,000,000	.....	.....	.....	.....
Total	\$ 42,870,823,384	\$ 15,751,910,366	\$ 20,067,035,949	\$ 1,140,235,000	\$ 1,064,248,080	\$ 20,143,022,869

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2019

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 157,615,000	\$ 71,173,250	\$ 228,788,250
Higher Education	582,395,000	178,112,700	760,507,700
Institutional & Public Bldgs	40,925,000	15,898,375	56,823,375
Administrative Buildings	45,725,000	10,798,975	56,523,975
General	11,071,802,373	5,511,472,434	16,583,274,807
Transportation -- MVFT	6,706,976,800	3,859,007,208	10,565,984,008
Transportation -- Multimodal	158,195,000	65,494,325	223,689,325
Transportation -- Toll Revenue	862,738,697	605,611,856	1,468,350,553
Transportation -- Pledged Federal Aid	516,650,000	80,704,813	597,354,813
Total	\$ 20,143,022,869	\$ 10,398,273,935	\$ 30,541,296,805

Principal and Interest Paid 2010 - 2019

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

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2019

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
School Building Construction:						
<i>General Obligation Bonds</i>						
380 1257 GO Refunding Series R-2016B (2009E (Ch 6-2009))	\$ 82,515,000	\$	\$ 82,500,000	\$	\$	\$ 82,500,000
380 907 2009 State Bond Autho -- School Construction Grant	42,535,000	8,675,000	3,995,000	.....	3,995,000	.....
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	.....	.....	.....	.....
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	1,480,000	.....	1,480,000	.....
383 1229 GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000	.....	7,705,000	.....	.....	7,705,000
383 1254 GO Refunding Series R-2016B (2009C (Skills Centers)(Exc) (Ch 179-202-2008))	3,220,000	.....	3,220,000	.....	.....	3,220,000
383 1281 GO Ref Ser R-2017A (2010A (2008 - Skills Centers Series - Ch 179-202)) (Exc)	6,330,000	.....	6,220,000	.....	.....	6,220,000
383 1316 GO Refunding Series R-2018C (2010E (Exc) (Ch 179-202))	6,085,000	.....	6,010,000	.....	.....	6,010,000
383 1321 GO Refunding Series R-2018C (2011A (Exc) (Ch 179-202))	3,595,000	.....	3,550,000	.....	.....	3,550,000
383 1326 GO Refunding Series R-2018C (2011B (Exc) (Ch 179-202))	24,930,000	.....	24,660,000	.....	.....	24,660,000
383 1331 GO Refunding Series R-2018D (2011A (Exc) (Ch 179-202))	1,300,000	.....	1,295,000	.....	.....	1,295,000
383 1336 GO Refunding Series R-2018D (2011B (Exc) (Ch 179-202))	11,115,000	.....	11,045,000	.....	.....	11,045,000
383 906 2008 State Bond Autho -- Skill Centers	30,380,000	1,735,000	12,685,000	1,550,000	2,825,000	11,410,000
Total School Building Construction	\$ 237,210,000	\$ 10,410,000	\$ 164,365,000	\$ 1,550,000	\$ 8,300,000	\$ 157,615,000
Higher Education:						
<i>General Obligation Bonds</i>						
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	\$ 28,590,000	\$	\$ 17,185,000	\$	\$ 3,105,000	\$ 14,080,000
380 1032 GO Refunding Series R-2012C (2004D (Subject) (CH 18))	25,690,000	.....	25,690,000	.....	.....	25,690,000
380 1038 GO Refunding Series R-2012C (2005A (Subject) (CH 18))	52,995,000	.....	45,385,000	.....	2,815,000	42,570,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	23,935,000	.....	1,510,000	22,425,000
380 1063 GO Refunding Series (R-2013A (2006A (Sub) (CH 18))	32,435,000	.....	29,165,000	.....	1,665,000	27,500,000
380 1066 GO Refunding Series (R-2013A (2006D (Sub) (CH 18))	39,100,000	.....	34,415,000	.....	2,425,000	31,990,000
380 1108 GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000	.....	9,145,000	.....	20,000	9,125,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	59,535,000	.....	3,065,000	56,470,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	38,820,000	.....	2,445,000	36,375,000
380 1150 GO Refunding Series R-2015A (2007A (Subject) (CH 18))	2,820,000	.....	.....	.....	.....	.....
380 1154 GO Refunding Series R-2015A (2008A (Subject) (CH 18))	26,515,000	.....	26,515,000	.....	2,390,000	24,125,000
380 1162 GO Refunding Series R-2015A (2008C (Subject) (CH 18))	32,430,000	.....	32,430,000	.....	2,930,000	29,500,000
380 1191 GO Refunding Series R-2015C (2007C (Ch 18))	8,375,000	.....	8,375,000	.....	.....	8,375,000
380 1198 GO Refunding Series R-2015C (2008A (Ch 18))	24,755,000	.....	24,565,000	.....	.....	24,565,000
380 1206 GO Refunding Series R-2015C (2008C (Ch 18))	30,085,000	.....	29,890,000	.....	.....	29,890,000
380 1226 GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	55,375,000	.....	55,305,000	.....	.....	55,305,000
380 1250 GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	12,940,000	.....	12,940,000	.....	.....	12,940,000
380 1255 GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	12,695,000	.....	12,695,000	.....	.....	12,695,000
380 1276 GO Ref Ser R-2017A (2010A (2003 - Gardner-Evans (Ch 18))	11,410,000	.....	11,215,000	.....	.....	11,215,000
380 1311 GO Refunding Series R-2018C (2010E (Ch 18))	4,000,000	.....	3,955,000	.....	.....	3,955,000
380 1339 GO Refunding Series R-2018D (2012A (Ch 18))	1,325,000	.....	1,305,000	.....	.....	1,305,000
380 1342 GO Refunding Series R-2018D (2012D (Ch 18))	1,080,000	.....	1,070,000	.....	.....	1,070,000
380 801 2003 Gardner-Evans -- Higher Education	147,710,000	.....	8,670,000	.....	4,730,000	3,940,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	1,650,000	.....	300,000	1,350,000
383 1016 GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000	.....	1,870,000	.....	.....	1,870,000
383 1021 GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000	.....	4,400,000	.....	.....	4,400,000
383 1026 GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000	.....	2,475,000	.....	.....	2,475,000
383 1100 GO Refunding Series R-2013C(R-2006A (1994A-UW Exc))	6,055,000	.....	2,115,000	.....	2,115,000	.....
383 1102 GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000	.....	425,000	.....	425,000	.....
383 1105 GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000	.....	1,880,000	.....	1,880,000	.....
383 1133 GO Refunding Series R-2014A (R-2004A (1995C-HE-WSU))	1,190,000	.....	560,000	.....	180,000	380,000
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000	.....	545,000	.....	170,000	375,000
383 1182 GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000	.....	970,000	.....	225,000	745,000
383 1231 GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	260,000	.....	260,000	.....	50,000	210,000
383 1246 GO Refunding Series R-2016A (R-2006A (2000A (UW)))	30,145,000	.....	24,250,000	.....	3,100,000	21,150,000
383 1274 GO Ref Ser R-2017A (R-2010A (1999B-HE-UW))	9,130,000	.....	9,130,000	.....	.....	9,130,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
383 1294 GO Refunding Series R-2017C (R-2007A(2001A(Reim WSU -- Ch 380; Fund 056)))	\$ 8,425,000	\$	\$ 7,670,000	\$	\$ 795,000	\$ 6,875,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	3,555,000	.....	515,000	3,040,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	3,370,000	.....	490,000	2,880,000
383 919 GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc	.....	.....	1,685,000	.....	1,685,000	.....
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	2,245,000	.....	235,000	2,010,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-056-F	7,205,000	.....	4,480,000	.....	465,000	4,015,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	15,970,000	.....	1,960,000	14,010,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	2,270,000	.....	280,000	1,990,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	1,825,000	.....	420,000	1,405,000
383 948 GO Refunding Series R-2011B (2002A (Reim-UW))	6,010,000	.....	6,010,000	.....	.....	6,010,000
383 949 GO Refunding Series R-2011B (2002A (Reim-WSU) (Ch 380-056))	855,000	.....	855,000	.....	.....	855,000
383 952 GO Refunding Series R-2011B (2002B (Reim-UW))	2,995,000	.....	2,995,000	.....	.....	2,995,000
383 958 GO Refunding Series R-2011B (2003D (Reim-UW))	3,980,000	.....	2,365,000	.....	425,000	1,940,000
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000	.....	3,215,000	.....	745,000	2,470,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	1,305,000	.....	640,000	665,000
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	1,165,000	.....	.....	1,165,000
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	2,900,000	.....	2,880,000	.....	.....	2,880,000
Total Higher Education	\$ 865,595,000	\$	\$ 626,595,000	\$	\$ 44,200,000	\$ 582,395,000
Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
380 1119 GO Refunding Series R-2013C(2007C (CH 167-101))	\$ 1,170,000	\$	\$ 1,105,000	\$	\$ 70,000	\$ 1,035,000
380 1156 GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))	7,750,000	.....	7,750,000	.....	700,000	7,050,000
380 1164 GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))	8,690,000	.....	8,690,000	.....	785,000	7,905,000
380 1193 GO Refunding Series R-2015C (2007C (CH 167-101))	235,000	.....	235,000	.....	.....	235,000
380 1200 GO Refunding Series R-2015C (2008A (Ch 167-101))	7,240,000	.....	7,185,000	.....	.....	7,185,000
380 1208 GO Refunding Series R-2015C (2008C (Ch 167-101))	8,065,000	.....	8,010,000	.....	.....	8,010,000
380 1227 GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))	9,515,000	.....	9,505,000	.....	.....	9,505,000
380 853 2006 State Bond Autho -- Correctional Facilities	.....	.....	445,000	.....	445,000	.....
Total Institutional & Public Buildings	\$ 42,665,000	\$	\$ 42,925,000	\$	\$ 2,000,000	\$ 40,925,000
Administrative Buildings:						
<i>General Obligation Bonds</i>						
383 1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	\$ 2,640,000	\$	\$ 1,590,000	\$	\$ 290,000	\$ 1,300,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc	8,905,000	.....	5,350,000	.....	970,000	4,380,000
383 1018 GO Refunding Series R-2012C (2003D (GA-Leg) Exc	2,300,000	.....	2,300,000	.....	.....	2,300,000
383 1022 GO Refunding Series R-2012C (2004A (GA-Plaza) Exc	395,000	.....	395,000	.....	.....	395,000
383 1023 GO Refunding Series R-2012C (2004A (GA-Leg) Exc	1,645,000	.....	1,645,000	.....	.....	1,645,000
383 1027 GO Refunding Series R-2012C (2004D (GA-Plaza) Exc	2,385,000	.....	2,385,000	.....	.....	2,385,000
383 1028 GO Refunding Series R-2012C (2004D (GA-Leg) Exc	7,995,000	.....	7,995,000	.....	.....	7,995,000
383 1035 GO Refunding Series R-2012C (2005A (GA-Plaza) Exc	3,945,000	.....	3,370,000	.....	215,000	3,155,000
383 1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc	5,695,000	.....	4,855,000	.....	305,000	4,550,000
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	4,690,000	.....	1,075,000	3,615,000
383 954 GO Refunding Series R-2011B (2002B (Reim-GA-Leg))	7,705,000	.....	7,705,000	.....	.....	7,705,000
383 960 GO Refunding Series R-2011B (2003D (Reim-GA-Leg))	4,900,000	.....	2,910,000	.....	520,000	2,390,000
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	290,000	.....	65,000	225,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	1,200,000	.....	275,000	925,000
383 994 GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001)	1,900,000	.....	1,435,000	.....	.....	1,435,000
383 998 GO Refunding Series R-2012A (2004A Plaza Garage Reim (GA) Exc (2001))	260,000	.....	255,000	.....	.....	255,000
383 999 GO Refunding Series R-2012A (2004A Leg Reim (GA) (2001) Exc)	1,080,000	.....	1,070,000	.....	.....	1,070,000
Total Administrative Buildings	\$ 64,535,000	\$	\$ 49,440,000	\$	\$ 3,715,000	\$ 45,725,000
General:						
<i>General Obligation Bonds</i>						
380 1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	\$ 610,000	\$	\$ 355,000	\$	\$ 65,000	\$ 290,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	33,285,000	.....	6,010,000	27,275,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	\$ 31,280,000	\$	\$ 18,795,000	\$	\$ 3,390,000	\$ 15,405,000
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	18,105,000	.....	10,880,000	.....	1,965,000	8,915,000
380 1015 GO Refunding Series R-2012C (2003D (Subject) (CH 380))	940,000	.....	940,000	.....	.....	940,000
380 1017 GO Refunding Series R-2012C (2003D (Subject) (CH 9))	28,700,000	.....	28,700,000	.....	.....	28,700,000
380 1019 GO Refunding Series R-2012C (2004A (Subject) (CH 14))	265,000	.....	265,000	.....	.....	265,000
380 1020 GO Refunding Series R-2012C (2004A (Subject) (CH 9))	55,070,000	.....	55,070,000	.....	.....	55,070,000
380 1024 GO Refunding Series R-2012C (2004D (Subject) (CH 14))	550,000	.....	550,000	.....	.....	550,000
380 1025 GO Refunding Series R-2012C (2004D (Subject) (CH 9))	49,760,000	.....	49,760,000	.....	.....	49,760,000
380 1029 GO Refunding Series R-2012C (2004D (Subject) (CH 240))	28,100,000	.....	28,100,000	.....	.....	28,100,000
380 1030 GO Refunding Series R-2012C (2004D (Subject) (CH 3))	16,265,000	.....	16,265,000	.....	.....	16,265,000
380 1033 GO Refunding Series R-2012C (2005A (Subject) (CH 14))	3,400,000	.....	2,890,000	.....	185,000	2,705,000
380 1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	3,020,000	.....	190,000	2,830,000
380 1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	177,165,000	.....	10,985,000	166,180,000
380 1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	395,000	.....	25,000	370,000
380 1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	153,150,000	.....	9,665,000	143,485,000
380 1057 2012 State Bond Autho	427,065,000	.....	418,915,000	.....	10,510,000	408,405,000
380 1061 GO Refunding Series (R-2013A (2006A (Sub) (CH 14))	695,000	.....	625,000	.....	35,000	590,000
380 1062 GO Refunding Series (R-2013A (2006A (Sub) (CH 3))	179,915,000	.....	161,760,000	.....	9,225,000	152,535,000
380 1064 GO Refunding Series (R-2013A (2006D (Sub) (CH 14))	3,470,000	.....	3,050,000	.....	215,000	2,835,000
380 1065 GO Refunding Series (R-2013A (2006D (Sub) (CH 3))	50,670,000	.....	44,605,000	.....	3,145,000	41,460,000
380 1067 GO Refunding Series (R-2013A (2006D (Sub) (CH 487))	45,935,000	.....	40,430,000	.....	2,850,000	37,580,000
380 1078 GO Refunding Series R-2013C(VR-96A)	39,540,000	.....	16,040,000	.....	6,375,000	9,665,000
380 1089 GO Refunding Series R-2013C(VR-96B)	39,540,000	.....	16,040,000	.....	6,375,000	9,665,000
380 1101 GO Refunding Series R-2013C(R-2006A (1994A-14))	2,690,000	.....	935,000	.....	935,000	.....
380 1103 GO Refunding Series R-2013C(R-2006A (1994A-31))	37,630,000	.....	13,345,000	.....	13,345,000	.....
380 1104 GO Refunding Series R-2013C(R-2006A (1994A Sub-EES))	455,000	.....	155,000	.....	155,000	.....
380 1106 GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	825,000	.....	810,000	.....	.....	810,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	11,855,000	.....	25,000	11,830,000
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000	.....	10,750,000	.....	25,000	10,725,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	112,785,000	.....	5,805,000	106,980,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	109,890,000	.....	5,630,000	103,725,000
380 1113 GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000	.....	1,695,000	.....	85,000	1,610,000
380 1114 GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	270,000	.....	250,000	.....	15,000	235,000
380 1115 GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	35,685,000	.....	33,630,000	.....	2,110,000	31,520,000
380 1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000	.....	117,300,000	.....	7,375,000	109,925,000
380 1120 GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000	.....	1,675,000	.....	110,000	1,565,000
380 1121 GO Refunding Series R-2013C(2007C (Ch 16-301))	575,000	.....	540,000	.....	35,000	505,000
380 1122 GO Refunding Series R-2013C(2007C (Ch 167-401))	2,255,000	.....	2,120,000	.....	135,000	1,985,000
380 1129 2013 State Bond Autho	2,036,000,000	292,305,000	1,609,115,000	185,000	57,705,000	1,551,595,000
380 1130 GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	6,340,000	.....	2,980,000	.....	940,000	2,040,000
380 1131 GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000	.....	24,290,000	.....	7,660,000	16,630,000
380 1134 GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000	.....	375,000	.....	115,000	260,000
380 1135 GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	56,365,000	.....	26,585,000	.....	8,370,000	18,215,000
380 1149 GO Refunding Series R-2015A (2007A (Subject) (CH 3))	5,335,000	.....	.....	.....	.....	.....
380 1151 GO Refunding Series R-2015A (2007A (Subject) (CH 487))	5,175,000	.....	.....	.....	.....	.....
380 1152 GO Refunding Series R-2015A (2007A (Subject) (CH 167))	80,000	.....	.....	.....	.....	.....
380 1153 GO Refunding Series R-2015A (2008A (Subject) (CH 3))	1,150,000	.....	1,150,000	.....	105,000	1,045,000
380 1155 GO Refunding Series R-2015A (2008A (Subject) (CH 487))	90,265,000	.....	90,265,000	.....	8,150,000	82,115,000
380 1157 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))	125,000	.....	125,000	.....	10,000	115,000
380 1158 GO Refunding Series R-2015A (2008A (Sub) (CH 167-301))	435,000	.....	435,000	.....	40,000	395,000
380 1159 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))	620,000	.....	620,000	.....	60,000	560,000
380 1160 GO Refunding Series R-2015A (2008A (Subject) (CH 521))	82,365,000	.....	82,365,000	.....	7,440,000	74,925,000
380 1161 GO Refunding Series R-2015A (2008C (Subject) (CH 14))	340,000	.....	340,000	.....	30,000	310,000
380 1163 GO Refunding Series R-2015A (2008C (Subject) (CH 487))	115,240,000	.....	115,240,000	.....	10,400,000	104,840,000
380 1165 GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))	330,000	.....	330,000	.....	30,000	300,000
380 1166 GO Refunding Series R-2015A (2008C (Sub) (CH 521))	40,420,000	.....	40,420,000	.....	3,650,000	36,770,000
380 1180 GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))	9,620,000	.....	5,845,000	.....	1,360,000	4,485,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
380 1181 GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))	\$ 55,925,000	\$.....	\$ 34,390,000	\$.....	\$ 7,865,000	\$ 26,525,000
380 1183 GO Refunding Series R-2015C (R-2005A(1997A))	5,200,000	.....	3,165,000	.....	735,000	2,430,000
380 1185 GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	525,000	.....	390,000	.....	45,000	345,000
380 1186 GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	106,300,000	.....	78,810,000	.....	9,710,000	69,100,000
380 1187 GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	14,120,000	.....	10,475,000	.....	1,290,000	9,185,000
380 1188 GO Refunding Series R-2015C (2007C (Ch 14))	60,000	.....	60,000	.....	.....	60,000
380 1189 GO Refunding Series R-2015C (2007C (Ch 3))	7,245,000	.....	7,245,000	.....	.....	7,245,000
380 1192 GO Refunding Series R-2015C (2007C (Ch 487))	25,250,000	.....	25,250,000	.....	.....	25,250,000
380 1194 GO Refunding Series R-2015C (2007C (Ch 167-201))	365,000	.....	365,000	.....	.....	365,000
380 1195 GO Refunding Series R-2015C (2007C (Ch 16-301))	125,000	.....	125,000	.....	.....	125,000
380 1196 GO Refunding Series R-2015C (2007C (Ch 167-401))	450,000	.....	450,000	.....	.....	450,000
380 1197 GO Refunding Series R-2015C (2008A (Ch 3))	1,080,000	.....	1,070,000	.....	.....	1,070,000
380 1199 GO Refunding Series R-2015C (2008A (Ch 487))	84,270,000	.....	83,615,000	.....	.....	83,615,000
380 1201 GO Refunding Series R-2015C (2008A (Ch 167-201))	120,000	.....	120,000	.....	.....	120,000
380 1202 GO Refunding Series R-2015C (2008A (Ch 167-301))	405,000	.....	405,000	.....	.....	405,000
380 1203 GO Refunding Series R-2015C (2008A (Ch 167-401))	570,000	.....	565,000	.....	.....	565,000
380 1204 GO Refunding Series R-2015C (2008A (Ch 521))	76,890,000	.....	76,295,000	.....	.....	76,295,000
380 1205 GO Refunding Series R-2015C (2008C (Ch 14))	315,000	.....	310,000	.....	.....	310,000
380 1207 GO Refunding Series R-2015C (2008C (Ch 487))	106,890,000	.....	106,195,000	.....	.....	106,195,000
380 1209 GO Refunding Series R-2015C (2008C (Ch 167-301))	310,000	.....	305,000	.....	.....	305,000
380 1210 GO Refunding Series R-2015C (2008C (Ch 521))	37,470,000	.....	37,225,000	.....	.....	37,225,000
380 1228 GO Refunding Series R-2015E (2009A-Ch 521)	306,395,000	.....	306,020,000	.....	.....	306,020,000
380 1230 GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	1,055,000	.....	1,055,000	.....	190,000	865,000
380 1232 GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	72,895,000	.....	72,895,000	.....	12,955,000	59,940,000
380 1234 GO Refunding Series R-2015G (2007F (Ch 487))	113,315,000	.....	112,830,000	.....	8,025,000	104,805,000
380 1240 2015 State Bond Autho	2,332,456,000	673,436,000	1,276,485,000	359,430,000	28,665,000	1,607,250,000
380 1242 GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))	195,000	.....	125,000	.....	30,000	95,000
380 1243 GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))	46,820,000	.....	32,860,000	.....	7,530,000	25,330,000
380 1244 GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	795,000	.....	650,000	.....	80,000	570,000
380 1245 GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	110,350,000	.....	90,000,000	.....	10,935,000	79,065,000
380 1247 GO Refunding Series R-2016B (2007F (Ch 487-2005))	54,515,000	.....	54,515,000	.....	.....	54,515,000
380 1248 GO Refunding Series R-2016B (2009C (Ch 14-1989))	455,000	.....	455,000	.....	.....	455,000
380 1251 GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	645,000	.....	645,000	.....	.....	645,000
380 1252 GO Refunding Series R-2016B (2009C (Ch 521-2007))	126,980,000	.....	126,980,000	.....	.....	126,980,000
380 1253 GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008))	2,385,000	.....	2,385,000	.....	.....	2,385,000
380 1256 GO Refunding Series R-2016B (2009E (Ch 521-2007))	197,540,000	.....	197,510,000	.....	.....	197,510,000
380 1266 GO Ref Ser R-2017A (R-2010A (1999A-1989))	870,000	.....	870,000	.....	.....	870,000
380 1267 GO Ref Ser R-2017A (R-2010A (1999A-1995))	8,175,000	.....	8,175,000	.....	.....	8,175,000
380 1268 GO Ref Ser R-2017A (R-2010A (1999A-1997))	42,540,000	.....	42,540,000	.....	.....	42,540,000
380 1270 GO Ref Ser R-2017A (R-2010A (1999B-1989))	1,630,000	.....	1,630,000	.....	.....	1,630,000
380 1271 GO Ref Ser R-2017A (R-2010A (1999B-1995))	945,000	.....	945,000	.....	.....	945,000
380 1272 GO Ref Ser R-2017A (R-2010A (1999B-1997))	69,340,000	.....	69,340,000	.....	.....	69,340,000
380 1277 GO Ref Ser R-2017A (2010A (2005 - Ch 487))	1,905,000	.....	1,875,000	.....	.....	1,875,000
380 1278 GO Ref Ser R-2017A (2010A (2006 - Columbia River Basin - Ch 167-201))	4,715,000	.....	4,640,000	.....	.....	4,640,000
380 1279 GO Ref Ser R-2017A (2010A (2006 - Puget Sound Rehab - Ch 167-401))	575,000	.....	565,000	.....	.....	565,000
380 1280 GO Ref Ser R-2017A (2010A (2007 - Ch 521))	104,575,000	.....	102,765,000	.....	.....	102,765,000
380 1282 GO Ref Ser R-2017A (2010A (2009 - Ch 498))	101,895,000	.....	100,135,000	.....	.....	100,135,000
380 1283 GO Ref Ser R-2017A (2010C (1989 - Ch 14))	380,000	.....	375,000	.....	.....	375,000
380 1284 GO Ref Ser R-2017A (2010C (2006 - Columbia River Basin - Ch 167-201))	2,620,000	.....	2,575,000	.....	.....	2,575,000
380 1285 GO Ref Ser R-2017A (2010C (2007 - Ch 521))	76,275,000	.....	74,955,000	.....	.....	74,955,000
380 1286 GO Ref Ser R-2017A (2010C (2009 - Ch 498))	76,165,000	.....	74,850,000	.....	.....	74,850,000
380 1292 GO Refunding Series R-2017C (R-2007A(2001A(Ch 14)))	1,170,000	.....	1,065,000	.....	110,000	955,000
380 1293 GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))	127,505,000	.....	116,140,000	.....	12,075,000	104,065,000
380 1299 GO Refunding Series R-2018A(R-2007C (1998A (Ch 14)))	945,000	.....	945,000	.....	170,000	775,000
380 1300 GO Refunding Series R-2018A(R-2007C (1998A (Ch 17)))	26,345,000	.....	26,345,000	.....	4,710,000	21,635,000
380 1310 GO Refunding Series R-2018C (2010E (Ch 14))	245,000	.....	245,000	.....	.....	245,000
380 1312 GO Refunding Series R-2018C (2010E (Ch 167-201))	925,000	.....	915,000	.....	.....	915,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
380 1313 GO Refunding Series R-2018C (2010E (Ch 167-401))	\$ 265,000	\$.....	\$ 265,000	\$.....	\$.....	\$ 265,000
380 1314 GO Refunding Series R-2018C (2010E (Ch 521))	136,485,000	.....	134,780,000	.....	.....	134,780,000
380 1315 GO Refunding Series R-2018C (2010E (Ch 179))	1,225,000	.....	1,210,000	.....	.....	1,210,000
380 1317 GO Refunding Series R-2018C (2010E (Ch 498))	175,585,000	.....	173,395,000	.....	.....	173,395,000
380 1318 GO Refunding Series R-2018C (2011A (Ch 14))	475,000	.....	470,000	.....	.....	470,000
380 1319 GO Refunding Series R-2018C (2011A (Ch 167-201))	5,050,000	.....	4,985,000	.....	.....	4,985,000
380 1320 GO Refunding Series R-2018C (2011A (Ch 521))	21,435,000	.....	21,160,000	.....	.....	21,160,000
380 1322 GO Refunding Series R-2018C (2011A (Ch 498))	196,315,000	.....	193,780,000	.....	.....	193,780,000
380 1324 GO Refunding Series R-2018C (2011B (Ch 167-201))	4,220,000	.....	4,175,000	.....	.....	4,175,000
380 1325 GO Refunding Series R-2018C (2011B (Ch 521))	2,375,000	.....	2,350,000	.....	.....	2,350,000
380 1327 GO Refunding Series R-2018C (2011B (Ch 498))	134,080,000	.....	132,590,000	.....	.....	132,590,000
380 1328 GO Refunding Series R-2018D (2011A (Ch 14))	175,000	.....	175,000	.....	.....	175,000
380 1329 GO Refunding Series R-2018D (2011A (Ch 167-201))	1,835,000	.....	1,825,000	.....	.....	1,825,000
380 1330 GO Refunding Series R-2018D (2011A (Ch 521))	7,790,000	.....	7,745,000	.....	.....	7,745,000
380 1332 GO Refunding Series R-2018D (2011A (Ch 498))	71,590,000	.....	71,200,000	.....	.....	71,200,000
380 1334 GO Refunding Series R-2018D (2011B (Ch 167-201))	1,885,000	.....	1,875,000	.....	.....	1,875,000
380 1335 GO Refunding Series R-2018D (2011B (Ch 521))	1,060,000	.....	1,055,000	.....	.....	1,055,000
380 1337 GO Refunding Series R-2018D (2011B (Ch 498))	59,775,000	.....	59,400,000	.....	.....	59,400,000
380 1338 GO Refunding Series R-2018D (2012A (Ch 14))	220,000	.....	220,000	.....	.....	220,000
380 1340 GO Refunding Series R-2018D (2012A (Ch 167-201))	2,860,000	.....	2,820,000	.....	.....	2,820,000
380 1341 GO Refunding Series R-2018D (2012A (Ch 498))	182,845,000	.....	180,165,000	.....	.....	180,165,000
380 1343 GO Refunding Series R-2018D (2012D (Ch 167-201))	3,075,000	.....	3,045,000	.....	.....	3,045,000
380 1344 GO Refunding Series R-2018D (2012D (Ch 167-301))	375,000	.....	370,000	.....	.....	370,000
380 1345 GO Refunding Series R-2018D (2012D (Ch 521))	870,000	.....	865,000	.....	.....	865,000
380 1346 GO Refunding Series R-2018D (2012D (Ch 498))	75,805,000	.....	74,970,000	.....	.....	74,970,000
380 1347 GO Refunding Series R-2018D (2012D (Ch 499))	15,765,000	.....	15,590,000	.....	.....	15,590,000
380 1348 GO Refunding Series R-2018D (2013A (Ch 14))	90,000	.....	90,000	.....	.....	90,000
380 1350 GO Refunding Series R-2018D (2013A (Ch 167-201))	1,590,000	.....	1,570,000	.....	.....	1,570,000
380 1351 GO Refunding Series R-2018D (2013A (Ch 498))	2,740,000	.....	2,710,000	.....	.....	2,710,000
380 1352 GO Refunding Series R-2018D (2013A (Ch 49))	35,270,000	.....	34,895,000	.....	.....	34,895,000
380 1353 GO Refunding Series R-2018D (2013A (Ch 1))	8,215,000	.....	8,125,000	.....	.....	8,125,000
380 1354 2018 State Bond Autho	2,930,230,000	2,175,765,000	244,430,000	510,035,000	6,700,000	747,765,000
380 1355 2018 State Bond Autho -- Watershed/Fisheries Enhancement	300,000,000	297,850,000	.....	2,150,000	.....	2,150,000
380 601 1989 State Bond Authorization	512,655,000	.....	1,250,000	.....	95,000	1,155,000
380 701 1995 State Bond Authorization	413,676,667	.....	81,005,000	.....	11,860,000	69,145,000
380 839 2005 State Bond Autho	276,700,000	.....	175,000	.....	85,000	90,000
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	166,375,000	29,440,000	101,520,000	1,075,000	5,105,000	97,490,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	1,965,000	.....	860,000	.....	40,000	820,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	1,685,000	.....	110,000	.....	70,000	40,000
380 903 2007 State Bond Autho	358,725,000	.....	64,105,000	.....	44,795,000	19,310,000
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	46,030,000	1,790,000	43,040,000	.....	175,000	42,865,000
380 908 2009 State Bond Autho	577,880,000	.....	421,935,000	.....	36,820,000	385,115,000
380 909 2009 State Bond Autho -- Taxable	285,140,000	.....	50,445,000	.....	25,110,000	25,335,000
380 911 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	.....	.....	180,000	.....	180,000	.....
380 912 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	.....	.....	1,695,000	.....	1,695,000	.....
380 913 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	.....	.....	7,710,000	.....	7,710,000	.....
380 915 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	.....	.....	300,000	.....	300,000	.....
380 916 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	.....	.....	175,000	.....	175,000	.....
380 917 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	.....	.....	13,095,000	.....	13,095,000	.....
380 925 GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	123,655,000	.....	13,715,000	109,940,000
380 934 GO Refunding Series R-2011A (2002A-14)	375,000	.....	215,000	.....	25,000	190,000
380 935 GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	94,825,000	.....	11,545,000	83,280,000
380 938 GO Refunding Series R-2011A (2002B-14)	710,000	.....	325,000	.....	80,000	245,000
380 939 GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	24,625,000	.....	5,650,000	18,975,000
380 941 GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	14,360,000	.....	3,295,000	11,065,000
380 943 GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	.....	.....	.....	.....
380 945 GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	.....	.....	.....	.....

BONDS ISSUED by the STATE OF WASHINGTON

Description		Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	
380	946	GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	\$ 90,000	\$.....	\$ 90,000	\$.....	\$ 90,000	
380	947	GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000	.....	36,210,000	.....	36,210,000	
380	950	GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000	.....	550,000	.....	550,000	
380	951	GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000	.....	40,510,000	.....	40,510,000	
380	953	GO Refunding Series R-2011B (2002B (Subject) (Ch 9))	23,615,000	.....	23,615,000	.....	23,615,000	
380	955	GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000	.....	375,000	30,000	345,000	
380	956	GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	94,005,000	7,415,000	86,590,000	
380	957	GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,200,000	215,000	985,000	
380	959	GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	36,440,000	6,545,000	29,895,000	
380	961	GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	185,000	45,000	140,000	
380	962	GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	40,250,000	9,325,000	30,925,000	
380	982	2011 State Bond Autho	889,520,000	.....	865,860,000	685,000	15,055,000	851,490,000
380	983	2011 State Bond Autho -- Taxable	.....	.....	2,000,000	.....	2,000,000	.....
380	984	GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	875,000	875,000	.....	.....
380	986	GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	15,485,000	.....	15,485,000	.....
380	987	GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	2,345,000	.....	1,140,000	1,205,000
380	988	GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	27,020,000	.....	13,120,000	13,900,000
380	989	GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	6,240,000	.....	3,040,000	3,200,000
380	991	GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999))	780,000	.....	590,000	.....	.....	590,000
380	993	GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001))	23,720,000	.....	17,910,000	.....	.....	17,910,000
380	995	GO Refunding Series R-2012A (2004A (Subject) (Ch 14, 1989))	180,000	.....	180,000	.....	.....	180,000
380	996	GO Refunding Series R-2012A (2004A (Subject) (Ch 9, 2001))	36,290,000	.....	36,030,000	.....	.....	36,030,000
380	1356	2019 State Bond Autho	3,200,926,000	3,200,926,000	.....	.....	.....	.....
381	1184	GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	325,000	.....	195,000	.....	45,000	150,000
381	1233	GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	335,000	.....	335,000	.....	60,000	275,000
381	1269	GO Ref Ser R-2017A (R-2010A (1999A-1997-PSEA))	180,000	.....	180,000	.....	.....	180,000
381	1273	GO Ref Ser R-2017A (R-2010A (1999B-1997-PSEA))	215,000	.....	215,000	.....	.....	215,000
381	702	1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	295,000	.....	45,000	250,000
381	914	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	.....	.....	35,000	.....	35,000	.....
381	918	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	.....	.....	40,000	.....	40,000	.....
383	708	1997 Stadium And Exhibition Center Authorization	217,074,718	.....	48,129,002	.....	19,066,629	29,062,373
385	1132	GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000	.....	285,000	.....	90,000	195,000
Total General		\$ 21,464,943,384	\$ 6,671,512,000	\$ 10,798,414,002	\$ 873,560,000	\$ 600,171,629	\$ 11,071,802,373	
Transportation - MVFT:								
<i>General Obligation Bonds</i>								
303	1009	MVFT GO Refunding Series R-2012B (2003E (HWY-108))	\$ 405,000	\$.....	\$ 255,000	\$.....	\$ 40,000	\$ 215,000
303	1010	MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	7,530,000	.....	1,110,000	6,420,000
303	1012	MVFT GO Refunding Series R-2012B (2004B (HWY-215))	2,250,000	.....	2,235,000	.....	.....	2,235,000
303	1013	MVFT GO Refunding Series R-2012B (2004B (R49-108))	14,250,000	.....	14,150,000	.....	.....	14,150,000
303	1014	MVFT GO Refunding Series R-2012B (2004B (Project 2003-550))	11,995,000	.....	11,910,000	.....	.....	11,910,000
303	1043	MVFT GO Refunding Series R-2012D (2003E (HWY-108))	210,000	.....	210,000	.....	.....	210,000
303	1044	MVFT GO Refunding Series R-2012D (2003E (R49-108))	6,220,000	.....	6,220,000	.....	.....	6,220,000
303	1046	MVFT GO Refunding Series R-2012D (2004B (HWY-215))	3,495,000	.....	3,495,000	.....	.....	3,495,000
303	1047	MVFT GO Refunding Series R-2012D (2004B (R49-108))	22,110,000	.....	22,110,000	.....	.....	22,110,000
303	1048	MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))	18,600,000	.....	18,600,000	.....	.....	18,600,000
303	1049	MVFT GO Refunding Series R-2012D (2004E (HWY-108))	555,000	.....	450,000	.....	30,000	420,000
303	1050	MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	17,230,000	.....	1,175,000	16,055,000
303	1051	MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	13,050,000	.....	890,000	12,160,000
303	1052	MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000	.....	17,345,000	.....	1,065,000	16,280,000
303	1053	MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	1,195,000	.....	75,000	1,120,000
303	1054	MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000	.....	43,490,000	.....	2,670,000	40,820,000
303	1055	MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	41,875,000	.....	2,570,000	39,305,000
303	1056	MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	50,490,000	.....	3,150,000	47,340,000
303	1068	MVFT GO Refunding Series (R-2013B (R-2003B (DD-13))	11,220,000	.....	2,095,000	.....	2,095,000	.....
303	1069	MVFT GO Refunding Series (R-2013B (R-2003B (DD-14))	12,500,000	.....	4,060,000	.....	1,975,000	2,085,000
303	1070	MVFT GO Refunding Series (R-2013B (R-2003B (1995B))	1,875,000	.....	605,000	.....	295,000	310,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
303 1071 MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10)))	\$ 4,670,000	\$	\$ 1,515,000	\$	\$ 735,000	\$ 780,000
303 1072 MVFT GO Refunding Series (R-2013B (2006B (R-49-108))	19,765,000	.....	17,760,000	.....	1,010,000	16,750,000
303 1073 MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550))	124,465,000	.....	111,875,000	.....	6,360,000	105,515,000
303 1074 MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7))	52,115,000	.....	45,785,000	.....	2,335,000	43,450,000
303 1075 MVFT GO Refunding Series (R-2013B (2006E (R-49-108))	2,970,000	.....	2,615,000	.....	185,000	2,430,000
303 1076 MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550))	109,285,000	.....	96,240,000	.....	6,760,000	89,480,000
303 1077 MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H))	41,525,000	.....	36,570,000	.....	2,565,000	34,005,000
303 1123 MVFT GO Refunding Series R-2013D(2006E (R-49-108))	700,000	.....	700,000	.....	.....	700,000
303 1124 MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	25,810,000	.....	25,810,000	.....	75,000	25,735,000
303 1125 MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	9,805,000	.....	9,805,000	.....	30,000	9,775,000
303 1127 MVFT GO Refunding Series R-2013D(2007B (R-49-108))	6,295,000	.....	6,295,000	.....	320,000	5,975,000
303 1128 MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	111,860,000	.....	111,860,000	.....	5,760,000	106,100,000
303 1137 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-215))	20,485,000	.....	9,625,000	.....	3,045,000	6,580,000
303 1138 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000	.....	1,430,000	.....	455,000	975,000
303 1139 MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000	.....	1,995,000	.....	630,000	1,365,000
303 1140 MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000	.....	1,290,000	.....	410,000	880,000
303 1143 MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	16,945,000	.....	6,180,000	.....	3,015,000	3,165,000
303 1145 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000	.....	10,810,000	.....	2,485,000	8,325,000
303 1146 MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000	.....	1,440,000	.....	330,000	1,110,000
303 1147 MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000	.....	600,000	.....	135,000	465,000
303 1148 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	3,205,000	.....	1,755,000	.....	410,000	1,345,000
303 1168 MVFT GO Refunding Series R-2015B (2007B (R-49-108))	305,000	.....	.....	.....	.....	.....
303 1169 MVFT GO Refunding Series R-2015B (2007B (Project 2003-550))	5,400,000	.....	.....	.....	.....	.....
303 1170 MVFT GO Refunding Series R-2015B (2007D (R-49-108))	15,160,000	.....	13,790,000	.....	1,425,000	12,365,000
303 1171 MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	113,255,000	.....	103,060,000	.....	10,665,000	92,395,000
303 1172 MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	12,240,000	.....	11,140,000	.....	1,155,000	9,985,000
303 1173 MVFT GO Refunding Series R-2015B (2008B (HWY-215))	1,790,000	.....	1,790,000	.....	165,000	1,625,000
303 1174 MVFT GO Refunding Series R-2015B (2008B (R-49-108))	10,725,000	.....	10,725,000	.....	980,000	9,745,000
303 1175 MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	4,745,000	.....	4,745,000	.....	490,000	4,255,000
303 1176 MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	64,330,000	.....	64,330,000	.....	5,880,000	58,450,000
303 1177 MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	57,175,000	.....	57,175,000	.....	5,225,000	51,950,000
303 1178 MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	72,095,000	.....	72,095,000	.....	6,590,000	65,505,000
303 1179 MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	63,085,000	.....	63,085,000	.....	5,765,000	57,320,000
303 1213 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))	13,355,000	.....	8,105,000	.....	1,855,000	6,250,000
303 1214 MVFT GO Refunding Series R-2015D (R-2005B (1997D))	525,000	.....	320,000	.....	75,000	245,000
303 1215 MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	1,660,000	.....	1,005,000	.....	230,000	775,000
303 1216 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	745,000	.....	450,000	.....	100,000	350,000
303 1218 MVFT GO Refunding Series R-2015D (2008B (HWY-215))	1,670,000	.....	1,655,000	.....	.....	1,655,000
303 1219 MVFT GO Refunding Series R-2015D (2008B (R-49-108))	10,015,000	.....	9,940,000	.....	.....	9,940,000
303 1220 MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))	2,640,000	.....	2,640,000	.....	.....	2,640,000
303 1221 MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))	60,115,000	.....	59,655,000	.....	.....	59,655,000
303 1222 MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	53,440,000	.....	53,030,000	.....	.....	53,030,000
303 1223 MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	66,930,000	.....	66,510,000	.....	.....	66,510,000
303 1224 MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	58,565,000	.....	58,190,000	.....	.....	58,190,000
303 1235 MVFT GO Refunding Serie R-2015H (2007D (R-49-108))	14,305,000	.....	14,305,000	.....	.....	14,305,000
303 1236 MVFT GO Refunding Serie R-2015H (2007D (Project 2003-550))	106,895,000	.....	106,895,000	.....	.....	106,895,000
303 1237 MVFT GO Refunding Serie R-2015H (2007D (Partnership 2005-09H))	11,545,000	.....	11,545,000	.....	.....	11,545,000
303 1238 MVFT GO Refunding Serie R-2015F (2009B (Project 2003-550))	82,165,000	.....	81,735,000	.....	.....	81,735,000
303 1239 MVFT GO Refunding Serie R-2015F (2009B (Partnership 2005-09H))	65,160,000	.....	64,815,000	.....	.....	64,815,000
303 1258 MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))	17,355,000	.....	17,355,000	.....	.....	17,355,000
303 1259 MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))	13,760,000	.....	13,760,000	.....	.....	13,760,000
303 1260 MVFT GO Refunding Series R-2016C (2009D (HWY-215))	7,775,000	.....	7,775,000	.....	.....	7,775,000
303 1261 MVFT GO Refunding Series R-2016C (2009D (R-49-108))	9,715,000	.....	9,710,000	.....	.....	9,710,000
303 1262 MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))	37,640,000	.....	37,630,000	.....	.....	37,630,000
303 1263 MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))	32,380,000	.....	32,375,000	.....	.....	32,375,000
303 1264 MVFT GO Refunding Series R-2016C (2009F (R-49-108))	7,015,000	.....	7,015,000	.....	.....	7,015,000
303 1265 MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))	18,095,000	.....	18,095,000	.....	.....	18,095,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
303 1288 MVFT GO Refunding Series R-2017B (2010B (HWY-215))	\$ 4,465,000	\$	\$ 4,385,000	\$	\$	\$ 4,385,000
303 1289 MVFT GO Refunding Series R-2017B (2010B (R-49-108))	12,535,000	.....	12,320,000	.....	.....	12,320,000
303 1290 MVFT GO Refunding Series R-2017B (2010B (Project 2003-550))	88,185,000	.....	86,645,000	.....	.....	86,645,000
303 1291 MVFT GO Refunding Series R-2017B (2010B (Partnership 2005-09H))	161,355,000	.....	158,535,000	.....	.....	158,535,000
303 1295 MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-215)))	7,975,000	.....	6,825,000	.....	1,220,000	5,605,000
303 1296 MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))	475,000	.....	405,000	.....	75,000	330,000
303 1297 MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))	470,000	.....	400,000	.....	75,000	325,000
303 1302 MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-215)))	2,740,000	.....	2,740,000	.....	490,000	2,250,000
303 1303 MVFT GO Refunding Series R-2018B(R-2007D (1998B (432-108)))	225,000	.....	225,000	.....	45,000	180,000
303 1304 MVFT GO Refunding Series R-2018B(R-2007D (1998B(PPI-108)))	1,100,000	.....	1,100,000	.....	195,000	905,000
303 1305 MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-108)))	40,000	.....	40,000	.....	5,000	35,000
303 1307 MVFT GO Refunding Series R-2018B(R-2007D (1999C(HWY-215)))	3,195,000	.....	3,195,000	.....	470,000	2,725,000
303 1308 MVFT GO Refunding Series R-2018B(R-2007D (1999C (432-108)))	520,000	.....	520,000	.....	80,000	440,000
303 1309 MVFT GO Refunding Series R-2018B(R-2007D (1999C(PPI-108)))	1,010,000	.....	1,010,000	.....	150,000	860,000
303 391 MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	.....	.....	.....	.....
303 445 MVFT GO Special C Capital Improv Hwy Const	340,625,000	225,832,291	19,952,552	.....	1,220,673	18,731,879
303 446 MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000	.....	.....	.....	.....
303 450 MVFT GO Public-Private Transportation Initiatives	11,200,000	6,210,000	.....	.....	.....	.....
303 464 MVFT GO Referendum 49 (R-49)	1,148,740,000	30,493,288	493,244,026	42,940,000	39,476,657	496,707,369
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	1,852,260,000	212,491,123	1,060,050,895	17,575,000	38,927,900	1,038,697,995
303 841 2005 Transportation Partnership	4,680,835,000	1,375,496,664	2,608,076,210	204,610,000	83,951,653	2,728,734,557
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	4,375,000	.....	465,000	3,910,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	750,000	.....	80,000	670,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	1,570,000	.....	165,000	1,405,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	1,265,000	.....	130,000	1,135,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	58,220,000	.....	6,135,000	52,085,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	13,260,000	.....	1,170,000	12,090,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	141,965,000	.....	12,520,000	129,445,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	7,000,000	.....	550,000	6,450,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	65,965,000	.....	5,165,000	60,800,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	2,500,000	.....	580,000	1,920,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	15,810,000	.....	3,660,000	12,150,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	13,315,000	.....	3,080,000	10,235,000
304 1141 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	1,840,000	.....	895,000	945,000
304 1142 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	3,920,000	.....	1,910,000	2,010,000
304 1144 MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000	.....	8,855,000	.....	2,050,000	6,805,000
304 1211 MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000	.....	9,090,000	.....	2,105,000	6,985,000
304 1217 MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000	.....	9,870,000	.....	1,215,000	8,655,000
304 1301 MVFT GO Refunding Series R-2018B(R-2007D (1998B(Ferries-158)))	13,610,000	.....	13,610,000	.....	2,425,000	11,185,000
304 1306 MVFT GO Refunding Series R-2018B(R-2007D (1999C(Ferries-158)))	6,865,000	.....	6,865,000	.....	1,010,000	5,855,000
305 1011 MVFT GO Refunding Series R-2012B (2004B (TIB-144))	1,500,000	.....	1,490,000	.....	.....	1,490,000
305 1045 MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000	.....	2,330,000	.....	.....	2,330,000
305 1126 MVFT GO Refunding Series R-2013D(2007B (TIB-144))	4,935,000	.....	4,935,000	.....	250,000	4,685,000
305 1167 MVFT GO Refunding Series R-2015B (2007B (TIB-144))	240,000	.....	.....	.....	.....	.....
305 1212 MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	3,750,000	.....	2,275,000	.....	530,000	1,745,000
305 1287 MVFT GO Refunding Series R-2017B (2010B-County-City Urban Arterials 1967)	5,045,000	.....	4,955,000	.....	.....	4,955,000
305 1298 MVFT GO Refunding Series R-2017D (R-2007B(2001B (TIB-Fund 144)))	15,585,000	.....	14,195,000	.....	1,475,000	12,720,000
305 320 MVFT GO County-City Urban Arterials 1967	98,395,000	42,570,000	470,000	.....	230,000	240,000
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000	.....	.....	.....	.....
305 928 MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000	.....	8,760,000	.....	925,000	7,835,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	4,760,000	.....	420,000	4,340,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	.....	.....	.....	.....
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	1,665,000	.....	385,000	1,280,000
Total Transportation - MVFT	\$ 11,205,835,000	\$ 1,977,398,366	\$ 6,752,548,683	\$ 265,125,000	\$ 310,696,883	\$ 6,706,976,800

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2019	Unissued 6/30/2019	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019
Transportation -- Multimodal						
<i>General Obligation Bonds</i>						
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc	\$ 7,110,000	\$.....	\$ 4,270,000	\$.....	\$ 770,000	\$ 3,500,000
383 1031 GO Refunding Series R-2012C (2004D (DOT) Exc)	6,375,000	.....	6,375,000	.....	.....	6,375,000
383 1041 GO Refunding Series R-2012C (2005D (DOT) Exc)	14,365,000	.....	12,250,000	.....	780,000	11,470,000
383 1116 GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	8,955,000	.....	8,430,000	.....	535,000	7,895,000
383 1190 GO Refunding Series R-2015C (2007C (Multimodal))	1,785,000	.....	1,785,000	.....	.....	1,785,000
383 1225 GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DOT)	5,215,000	.....	5,210,000	.....	.....	5,210,000
383 1249 GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))	34,940,000	.....	34,935,000	.....	.....	34,935,000
383 1275 GO Ref Ser R-2017A (2010A (2003 - Multimodal-DOT))	11,410,000	.....	11,220,000	.....	.....	11,220,000
383 1323 GO Refunding Series R-2018C (2011B (DOT) (Sub))	25,355,000	.....	25,075,000	.....	.....	25,075,000
383 1333 GO Refunding Series R-2018D (2011B (DOT))	11,305,000	.....	11,235,000	.....	.....	11,235,000
383 1349 GO Refunding Series R-2018D (2013A (DOT))	1,590,000	.....	1,575,000	.....	.....	1,575,000
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	111,635,000	38,050,000	41,380,000	.....	3,460,000	37,920,000
Total Transportation - Multimodal	\$ 240,040,000	\$ 38,050,000	\$ 163,740,000	\$.....	\$ 5,545,000	\$ 158,195,000
Transportation -- Toll Revenue						
<i>Triple Pledge Bonds</i>						
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO) - (1/4 of Ch 498)	\$ 863,685,000	\$ 254,540,000	\$ 583,060,000	\$.....	\$ 14,065,000	\$ 568,995,000
389 1357 I-405 & SR-167 Express Toll Lanes	1,160,000,000	1,160,000,000	.....	.....	.....	.....
389 1358 Puget Sound Gateway Project	340,000,000	340,000,000	.....	.....	.....	.....
<i>TIFIA Bonds</i>						
389 910C SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	300,000,000	.....	296,918,265	.....	3,174,568	293,743,697
Total Transportation -- Toll Revenue	\$ 2,663,685,000	\$ 1,754,540,000	\$ 879,978,265	\$.....	\$ 17,239,568	\$ 862,738,697
Transportation -- Pledged Federal Aid						
<i>Pledged Federal Aid (GARVEE)</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge -- (2/4 of Ch 498)	\$ 786,315,000	\$.....	\$ 589,030,000	\$.....	\$ 72,380,000	\$ 516,650,000
Total Transportation -- Pledged Federal Aid	\$ 786,315,000	\$.....	\$ 589,030,000	\$.....	\$ 72,380,000	\$ 516,650,000
Transportation -- MVFT & Vehicle Related Fees:						
<i>General Obligation Bonds</i>						
303 1241 Connecting Washington Account	\$ 5,300,000,000	\$ 5,300,000,000	\$.....	\$.....	\$.....	\$.....
Total Transportation -- MVFT & Vehicle Related Fees	\$ 5,300,000,000	\$ 5,300,000,000	\$.....	\$.....	\$.....	\$.....
Total State of Washington Bonds	\$ 42,870,823,384	\$ 15,751,910,366	\$ 20,067,035,949	\$ 1,140,235,000	\$ 1,064,248,080	\$ 20,143,022,869

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2019 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/30/2019	WA COP Pooled State & Local EQ & RE, Series 2018C	3.356%	\$ 3,078,152	\$ 18,971,848	\$ 2,050,000	\$ 23,095,000	\$ 47,195,000
2/13/2019	WA COP Pooled State & Local EQ & RE, Series 2019A	2.869%	1,446,540	16,493,170	.....	35,460,291	53,400,000
6/24/2019	WA COP Pooled State & Local EQ & RE, Series 2019B	2.656%	1,638,301	8,362,372	11,821,941	43,117,386	64,940,000
6/24/2019	WA COP State RE (Taxable), Series 2019C	2.306%	.....	.....	.....	2,025,000	2,025,000
			<u>\$ 6,162,992</u>	<u>\$ 43,827,391</u>	<u>\$ 13,871,941</u>	<u>\$ 103,697,677</u>	<u>\$ 167,560,000</u>

Certificates of Participation Issuance for Fiscal Years 2014 through 2019

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>	
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2014	\$ 34,216,724	\$ 3,985,000	\$ 12,278,276	\$ 5,565,000	\$ 56,045,000	
2015	21,772,854	.....	6,097,146	1,345,000	29,215,000
2016	112,537,391	157,810,000	9,822,609	10,510,000	290,680,000	
2017	45,660,818	117,062,000	4,129,182	1,618,000	168,470,000	
2018	46,459,091	62,040,000	8,285,909	.....	116,785,000
2018	43,827,391	103,697,677	6,162,992	13,871,941	167,560,000	
		<u>\$ 304,474,268</u>	<u>\$ 444,594,677</u>	<u>\$ 46,776,114</u>	<u>\$ 32,909,941</u>	<u>\$ 828,755,000</u>

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Period 7/1/2018 through 6/30/2019

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
State Real Estate Transactions					
Bellevue Community College	\$ 47,390,000	\$ 8,715,000	\$ 2,150,000	\$ 53,955,000	2038
Bellingham Technical College	19,560,000	.....	1,310,000	18,250,000	2030
Big Bend Community College	1,885,000	.....	285,000	1,600,000	2024
Cascadia Community College	.....	26,055,000	.....	26,055,000	2044
Central Washington University	1,650,000	.....	310,000	1,340,000	2023
Centralia College	2,555,000	.....	85,000	2,470,000	2037
Clark College	6,870,000	.....	625,000	6,245,000	2027
Clover Park Technical College	37,565,000	.....	1,415,000	36,150,000	2038
Columbia Basin College	1,795,000	.....	880,000	915,000	2020
Community Colleges of Spokane	16,395,000	.....	560,000	15,835,000	2037
Dept of Corrections	12,945,000	.....	1,125,000	11,820,000	2030
Dept of Ecology	3,485,000	3,265,000	4,000,000	2,750,000	2024
Dept of Enterprise Services	117,610,000	10,228,204	9,040,000	118,798,204	2039
Dept of Licensing	405,000	.....	405,000	.....	2019
Dept of Social and Health Services	11,105,000	.....	615,000	10,490,000	2032
Dept of Transportation	1,450,000	.....	175,000	1,275,000	2025
Edmonds Community College	6,060,000	.....	550,000	5,510,000	2027
Everett Community College	16,375,000	10,634,472	1,140,000	25,869,472	2032
Grays Harbor Community College	.....	955,000	.....	955,000	2038
Green River Community College	46,765,000	.....	2,910,000	43,855,000	2035
Highline Community College	4,795,000	.....	795,000	4,000,000	2025
Lower Columbia College	27,700,000	2,945,000	1,380,000	29,265,000	2038
Peninsula College	2,170,000	.....	105,000	2,065,000	2033
Pierce College	4,565,000	.....	450,000	4,115,000	2027
Renton Technical College	1,740,000	.....	40,000	1,700,000	2038
Seattle Community College	6,590,000	.....	445,000	6,145,000	2030
Shoreline Community College	35,760,000	.....	690,000	35,070,000	2043
Skagit Valley College	21,320,000	.....	1,265,000	20,055,000	2032

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
South Puget Sound Community College	\$ 4,710,000	\$ 17,805,000	\$ 495,000	\$ 22,020,000	2038
State Parks and Recreation Comm	1,410,000	.....	130,000	1,280,000	2027
Tacoma Community College	10,345,000	.....	445,000	9,900,000	2035
The Evergreen State College	18,710,000	.....	980,000	17,730,000	2036
University of Washington	7,230,000	.....	1,700,000	5,530,000	2024
Walla Walla Community College	2,645,000	.....	215,000	2,430,000	2037
Washington State Patrol	1,015,000	.....	170,000	845,000	2028
Wenatchee Valley College	9,235,000	.....	439,000	8,796,000	2037
Western Washington University	6,375,000	.....	280,000	6,095,000	2037
Whatcom Community College	8,955,000	23,095,000	390,000	31,660,000	2043
	\$ 527,135,000	\$ 103,697,677	\$ 37,994,000	\$ 592,838,677	

State Equipment Transactions

Bates Technical College	\$ 562,524	\$.....	\$ 137,700	\$ 424,824	2022
Big Bend Community College	125,000	.....	15,000	110,000	2025
Central Washington University	1,230,000	.....	95,000	1,135,000	2028
Clark College	385,000	.....	30,000	355,000	2028
Columbia Basin College	2,096,841	.....	383,535	1,713,306	2026
Community/Technical College System	32,350,000	.....	2,570,000	29,780,000	2028
Consolidated Technology Services	3,338,000	.....	2,286,733	1,051,267	2022
Dept of Agriculture	114,535	.....	45,281	69,254	2022
Dept of Corrections	3,181,362	.....	1,021,254	2,160,108	2022
Dept of Ecology	8,932,407	.....	1,028,467	7,903,940	2026
Dept of Enterprise Services	89,884,729	38,563,917	29,640,843	98,807,803	2027
Dept of Fish and Wildlife	1,535,236	1,145,098	408,589	2,271,745	2027
Dept of Health	700,703	.....	152,183	548,520	2023
Dept of Revenue	48,735,000	.....	8,820,000	39,915,000	2023
Dept of Social and Health Services	6,712,611	1,360,416	2,170,520	5,902,506	2028
Dept of Transportation	12,264,135	.....	734,408	11,529,727	2030
Eastern Washington University	910,388	.....	170,903	739,485	2023

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Edmonds Community College	\$ 387,846	\$.....	\$ 179,254	\$ 208,592	2025
Green River Community College	15,702	.....	4,981	10,721	2020
Office of the Secretary Of State	195,000	.....	15,000	180,000	2028
Olympic Community College	294,119	.....	144,949	149,170	2020
Peninsula College	127,268	.....	40,770	86,498	2020
Seattle Community College	-	880,000	45,000	835,000	2030
Shoreline Community College	377,637	.....	58,571	319,066	2024
Skagit Valley College	95,481	.....	22,110	73,370	2022
State Investment Board	152,570	.....	152,570	.....	2019
The Evergreen State College	135,184	.....	42,882	92,303	2021
University of Washington	2,715,096	.....	1,001,858	1,713,238	2024
WA St Criminal Justice Train Comm	.....	85,000	.....	85,000	2031
Washington State Patrol	12,361,213	1,600,329	6,306,148	7,655,394	2028
Washington State University	12,863,455	.....	1,681,893	11,181,563	2027
Western Washington University	1,892,377	192,631	327,321	1,757,687	2024
	\$ 244,671,419	\$ 43,827,391	\$ 59,733,724	\$ 228,765,086	

Local Real Estate Transactions

Adams County	\$ 980,000	\$.....	\$ 120,000	\$ 860,000	2025
Benton Fire Protection District 2	140,000.000	.....	25,000.000	115,000.000	2023
Brier	90,039.730	.....	90,039.730	.....	2019
Camas	1,270,000	.....	100,000	1,170,000	2028
Columbia County	1,055,000	831,941	85,000	1,801,941	2028
Cowlitz Fire Protection District 1	145,000	.....	15,000	130,000	2026
Eatonville	.....	125,000	10,000	115,000	2028
Federal Way School District 210	475,000	10,990,000	235,000	11,230,000	2029
Ferndale	1,165,000	620,000	785,000	1,000,000	2028
Franklin County Mosquito Control District	30,000	.....	30,000	.....	2018
Grandview	575,000	.....	30,000	545,000	2031
Grant Fire Protection District 13	9,995	.....	9,995	.....	2018

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Grant Port District 2	\$ 170,000	\$.....	\$ 10,000	\$ 160,000	2027
Grays Harbor County	140,000	.....	15,000	125,000	2026
Key Peninsula Park	595,000	.....	30,000	565,000	2032
King Co Fire Protection District 44	.....	485,000	35,000	450,000	2028
Kittitas Fire Protection District No 6	480,000	.....	30,000	450,000	2030
Klickitat Public Hospital District 1	1,085,000	.....	75,000	1,010,000	2029
Leavenworth	105,000	.....	50,000	55,000	2020
Lewis Fire Protection District 14	40,000	.....	10,000	30,000	2021
Lewis Fire Protection District 7	60,000	.....	5,000	55,000	2028
Mason County	7,220,000	.....	655,000	6,565,000	2027
Omak	600,000	.....	45,000	555,000	2029
Pend Oreille Fire Protection District 2	160,000	.....	15,000	145,000	2028
Pend Oreille Fire Protection District 3	250,000	.....	30,000	220,000	2026
Poulsbo	210,000	.....	15,000	195,000	2030
San Juan County	1,530,000	.....	1,485,000	45,000	2028
San Juan Fire Protection District 5	290,000	.....	16,000	274,000	2036
Shelton School District 309	90,000	.....	90,000	.....	2019
South Whatcom Regional Fire Authority	105,000	.....	35,000	70,000	2020
Stevens County	385,000	.....	20,000	365,000	2032
Tahoma School District 409	180,000	.....	180,000	.....	2019
Tumwater	1,780,000	.....	410,000	1,370,000	2022
University Place School District 83	355,000.000	.....	65,000.000	290,000.000	2023
Whatcom Fire Protection District 7	915,000	820,000	985,000	750,000	2028
Yakima County	120,000	.....	10,000	110,000	2028
	\$ 22,800,034	\$ 13,871,941	\$ 5,851,034	\$ 30,820,941	
Local Equipment Transactions					
Aberdeen	\$ 561,897	\$.....	\$ 130,367	\$ 431,530	2022
Bellingham	3,391,445	.....	313,742	3,077,703.380	2027
Blaine	71,003	.....	22,523	48,480.140	2021

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Boistfort School District 234	\$ 19,863	\$.....	\$ 19,863	\$.....	2019
Camano Mosquito District	.....	25,032	.....	25,032.060	2024
Camas	217,220	.....	63,395	153,825	2023
Castle Rock	19,374	59,974	19,374	59,974	2023
Centralia School Dist 401	455,521	.....	209,969	245,552.390	2023
Chehalis School Dist 302	262,414	.....	88,620	173,794	2023
Cheney	.....	525,000	25,000	500,000	2031
Chewelah	14,117	.....	14,117	.....	2018
Clark Fire Protection District 3	.....	856,620	58,865	797,755	2028
Clarkston	100,048	.....	31,696	68,352	2021
Cle Elum Roslyn School District 404	531,941	.....	52,102	479,839	2027
Columbia County	105,160	.....	33,688	71,472	2020
Columbia School District 206	60,000	.....	5,000	55,000	2027
Colville School District 115	655,000	.....	70,000	585,000	2025
Coupeville School District No 204	34,101	.....	34,101	.....	2018
Cowlitz County-Lewis County Fire District 20	128,890	.....	11,792	117,098	2027
Cowlitz Fire Protection District 2	216,134	.....	31,775	184,358	2024
Dayton	70,573	.....	8,668	61,905	2025
Deer Park School District 414	31,371	.....	31,371	-	2018
Des Moines	47,273	.....	11,132	36,140	2021
Easton School District 28	63,061	.....	18,719	44,342	2023
Eatonville	56,702	.....	15,091	41,611	2022
Enumclaw	550,468	.....	57,646	492,822	2026
Ephrata School District 165	795,000	.....	85,000	710,000	2025
Ferndale	333,000	.....	42,476	290,524	2026
Fife School District 417	625,000	.....	55,000	570,000	2027
Finley School District 53	35,511	.....	35,511	.....	2019
Gig Harbor	672,228	.....	210,994	461,234	2022
Goldendale	.....	633,556	75,852	557,704	2028
Grand Coulee	8,157	.....	8,157	.....	2018

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Grant Fire Protection District 8	\$ 59,589	\$.....	\$ 59,589	\$.....	2019
Grays Harbor County	272,400	.....	71,329	201,071	2023
Grays Harbor Fire Protection District 5	.....	205,000	.....	205,000	2033
Hockinson School District 98	75,531	.....	24,196	51,335	2020
Hoquiam	790,000	.....	60,000	730,000	2028
Island Co Fire Protection District 1	716,956	.....	167,744	549,213	2024
Island County	274,294	.....	40,196	234,098	2024
Kelso School District 458	1,928,333	.....	296,707	1,631,626	2027
Kennewick	.....	1,062,976	166,860	896,116	2023
King Co Fire Protection District 27	113,416	.....	55,290	58,125	2020
Kiona Benton School District 52	145,178	164,209	26,934	282,453	2028
Kitsap Fire Protection District 10	31,371	.....	31,371	.....	2018
Kitsap Fire Protection District 7	46,820	.....	46,820	.....	2019
Kittitas Fire Protection District No 6	321,942	.....	21,715	300,227	2028
Klickitat Fire Protection District 1	7,833	.....	7,833	.....	2019
Lacey	170,798	.....	170,798	.....	2019
Lakewood	1,175,000	.....	105,000	1,070,000	2027
Leavenworth	267,248	.....	84,699	182,549	2023
Lewis Co Fire District 12	153,951	.....	36,254	117,697	2021
Lewis Fire Protection District 14	59,393	167,839	6,220	221,012	2026
Lewis Fire Protection District 2	126,225	.....	18,557	107,668	2024
Lewis Fire Protection District 3	74,680	.....	19,675	55,005	2021
Longview School District 122	633,785	.....	83,767	550,018	2025
Mason County	137,235	.....	43,532	93,703	2021
Mason Fire Protection District 4	231,689	.....	53,755	177,935	2022
Mt Vernon School District 320	93,951	.....	62,144	31,808	2019
Napavine School District 14	132,178	.....	23,860	108,319	2023
Newport School District J56 415	174,847	.....	31,562	143,285	2023
North Kitsap School District 400	304,605	.....	105,830	198,775	2020
North Mason School District 403	228,385	.....	56,087	172,298	2021

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
North Thurston Public Schools	\$ 419,451	\$.....	\$ 274,546	\$ 144,905	2019
Northport School District 211	66,659	169,317	15,698	220,279	2028
Oak Harbor	394,151	.....	41,575	352,576	2025
Oak Harbor School District No 201	1,055,904	384,734	287,892	1,152,746	2023
Okanogan Fire Protection District 6	266,442	.....	61,818	204,625	2022
Olympia	343,705	.....	169,319	174,386	2020
Omak	176,553	.....	41,576	134,976	2021
Orting	346,858	.....	110,026	236,832	2021
Orting School District 344	450,170	.....	115,170	335,000	2025
Palouse	110,000	.....	10,000	100,000	2029
Pasco School District 1	.....	1,422,922	.....	1,422,922	2024
Paterson School District 50	14,581	.....	14,581	.....	2018
Pend Oreille County	213,009	.....	67,568	145,440	2021
Pend Oreille Fire Protection District 2	8,054	.....	8,054	.....	2019
Pierce Fire Protection District 16	51,365	.....	51,365	.....	2019
Pierce Fire Protection District 26	125,693	.....	30,024	95,670	2022
Pierce Fire Protection District 3	772,297	438,273	179,182	1,031,388	2023
Pierce Fire Protection District 5	149,907	.....	149,907	.....	2019
Poulsbo	342,630	.....	108,685	233,945	2021
Prosser	450,000	.....	40,000	410,000	2027
Puyallup	708,397	.....	76,364	632,034	2025
Queets Clearwater School District 20	26,197	.....	4,729	21,468	2023
Quilcene School District 48	138,428	.....	37,630	100,799	2022
Quincy School District 144 -101	125,467	.....	29,546	95,921	2021
Republic School District 309	39,881	.....	19,647	20,235	2020
Ritzville School District 160 67	114,867	.....	36,797	78,069	2020
Selah	375,382	.....	39,595	335,787	2025
Shelton	95,106	.....	17,168	77,938	2023
Shelton School District 309	129,539	.....	79,011	50,528	2020
Skamania Co Fire District 5	63,513	.....	15,015	48,498	2023

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2018	New Issues FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Skamania School District 2	\$ 8,792	\$.....	\$ 8,792	\$.....	2019
Snohomish Co Fire Pro District 26	141,373	.....	55,933	85,440	2021
Snohomish Co Fire Pro District 7	39,834	.....	39,834	.....	2019
Soap Lake School District 156	56,299	.....	17,858	38,440	2020
South Whidbey Parks & Rec District	31,863	.....	21,764	10,099	2020
South Whidbey School District No 206	445,000	.....	65,000	380,000	2024
Toledo	31,664	.....	7,346	24,318	2022
Toppenish	83,091	.....	35,737	47,354	2020
Tumwater	898,656	.....	124,768	773,888	2027
Tumwater School District 33	1,085,897	.....	334,746	751,150	2021
University Place School District 83	233,319	.....	42,117	191,202	2023
Vancouver School District 37	161,221	.....	37,966	123,255	2021
Wapato	200,006	.....	29,310	170,696	2024
Washtucna School District 109 43	34,119	.....	8,035	26,084	2021
West Richland	689,241	.....	70,599	618,642	2027
West Thurston Regional Fire Authority	289,298	.....	141,086	148,212	2020
Westport	134,073	47,540	42,529	139,083	2024
Whatcom County Fire Protection District #21	350,018	.....	230,997	119,021	2019
Whatcom Fire Protection District 19	61,660	.....	14,520	47,140	2021
Whatcom Fire Protection District 8	344,454	.....	50,641	293,813	2024
Willapa Valley School District 160	47,939	.....	8,654	39,285	2023
William Shore Memorial Pool District	311,010	.....	57,060	253,950	2023
Wishkah Valley School District 117	49,328	.....	11,616	37,712	2021
Yakima	3,274,768	.....	1,135,872	2,138,896	2027
Yakima County	59,633	.....	13,809	45,823	2022
Yakima Fire Protection District 6	113,543	.....	10,297	103,246	2027
Yelm	63,396	.....	30,925	32,471	2020
Zillah	123,568	.....	28,669	94,898	2022
	<u>\$ 35,817,375</u>	<u>\$ 6,162,992</u>	<u>\$ 8,678,902</u>	<u>\$ 33,301,465</u>	
	<u>\$ 830,423,828</u>	<u>\$ 167,560,000</u>	<u>\$ 112,257,660</u>	<u>\$ 885,726,168</u>	

SCHOOL BOND GUARANTEE PROGRAM

State Bond Guarantee Program Transactions for Period 7/1/2018 through 6/30/2019

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Aberdeen School District 5	\$ 5,490,000	\$.....	\$ 2,235,00	\$ 13,255,000	2023
Adna School District 226	6,855,000	.....	280,000	6,575,000	2035
Anacortes School District 103	78,310,000	.....	2,680,000	75,630,000	2034
Arlington School District 16	21,760,000	.....	6,320,000	15,440,000	2020
Auburn School District 408	216,440,000	138,755,000	19,370,000	335,825,000	2037
Bainbridge Island School District 303	117,850,000	23,525,000	4,830,000	136,545,000	2037
Battleground School District 119	35,435,000	.....	4,860,000	30,575,000	2023
Bellevue School District 405	808,150,000	.....	46,670,000	761,480,000	2037
Bellingham School District 501	180,005,000	43,695,000	5,650,000	218,050,000	2036
Bethel School District 403	163,445,000	.....	10,870,000	152,575,000	2028
Bickleton School District 203	1,325,000	.....	1,325,000	.....	2018
Blaine School District 503	40,055,000	.....	2,465,000	37,590,000	2035
Boistfort School District 234	1,750,000	.....	65,000	1,685,000	2030
Bremerton School District 100 C	3,574,736	.....	2,468,059	1,106,677	2019
Brewster School District 111	15,690,000	.....	360,000	15,330,000	2036
Bridgeport School District 75	4,400,000	.....	.....	4,400,000	2036
Burlington Edison School District 100	3,910,000	.....	465,000	3,445,000	2024
Camas School District 117	175,485,000	.....	12,565,000	162,920,000	2033
Cape Flattery School District 401	2,150,000	.....	185,000	1,965,000	2026
Carbonado Historical School District 19	1,600,000	.....	65,000	1,535,000	2035
Cascade School District 228	59,840,000	.....	1,520,000	58,320,000	2035
Cashmere School District 222	22,915,000	.....	1,270,000	21,645,000	2037
Central Kitsap School District 401	191,165,000	.....	2,500,000	188,665,000	2036
Central Valley School District 356	238,055,000	.....	.....	238,055,000	2037
Centralia School Dist 401	64,170,000	.....	.....	64,170,000	2041
Chehalis School Dist 302	31,905,000	.....	485,000	31,420,000	2038
Cheney School District 360	113,830,000	.....	4,615,000	109,215,000	2036
Chewelah School District 36	.....	.....	.....	.....	2009

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	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	130,485,000	.....	4,190,000	126,295,000	2032
Colfax School District 300	18,295,000	.....	580,000	17,715,000	2037
College Place School District 250	31,195,000	.....	1,190,000	30,005,000	2032
Colton School District 306	5,445,000	.....	50,000	5,395,000	2043
Columbia School District 400	4,500,000	.....	750,000	3,750,000	2022
Colville School District 115	.....	.....	.....	.....	2004
Conway School District 317	8,245,000	.....	330,000	7,915,000	2037
Cosmopolis School District 99	3,200,000	.....	135,000	3,065,000	2035
Coulee Hartline School District	.....	.....	.....	.....	2016
Coupeville School District No 204	8,645,000	.....	1,605,000	7,040,000	2022
Darrington School District 330	705,000	.....	350,000	355,000	2019
Davenport School District 207	7,495,000	.....	420,000	7,075,000	2029
Deer Park School District 414	20,560,000	.....	2,040,000	18,520,000	2025
Dieringer School District 343	26,365,000	.....	3,340,000	23,025,000	2036
East Valley School District 361	.....	.....	.....	.....	2006
East Valley School District 90	47,780,000	.....	1,435,000	46,345,000	2031
Eastmont School District 206	30,830,000	.....	2,555,000	28,275,000	2030
Easton School District 28	680,000	.....	335,000	345,000	2019
Eatonville School District 404	38,655,000	.....	640,000	38,015,000	2037
Edmonds School District 15	333,295,000	.....	37,035,000	296,260,000	2035
Ellensburg School District 401	38,435,000	43,610,000	2,700,000	79,345,000	2037
Elma School District 68	.....	.....	.....	.....	2010
Endicott School District 308	.....	.....	.....	.....	2008
Entiat School District 127	4,485,000	.....	275,000	4,210,000	2030
Enumclaw School District 216	62,110,000	.....	1,750,000	60,360,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Ephrata School District 165	\$	\$ 24,340,00	\$.....	\$ 24,340,00	2038
Everett School District 2	171,380,000	109,155,000	28,680,000	233,390,000	2037
Evergreen School District 114	182,230,000	.....	20,500,000	161,730,000	2036
Federal Way School District 210	288,644,548	.....	11,662,072	276,982,476	2037
Ferndale School District 502	17,365,000	.....	3,070,000	14,295,000	2022
Fife School District 417	75,895,000	.....	3,610,000	72,285,000	2037
Finley School District 53	9,095,000	.....	120,000	8,975,000	2036
Franklin Pierce School District 402	140,435,000	.....	2,330,000	138,105,000	2036
Freeman School District 358	15,165,000	.....	900,000	14,265,000	2028
Goldendale School District 404	.....	.....	.....	.....	2006
Grandview School District 116 200	32,505,000	5,815,000	1,750,000	36,570,000	2038
Granger School District 204	10,505,000	.....	370,000	10,135,000	2034
Granite Falls School District 332	33,740,000	.....	3,615,000	30,125,000	2036
Grapeview School District 54	10,985,000	.....	410,000	10,575,000	2033
Griffin School District 324	3,935,000	.....	1,250,000	2,685,000	2020
Highland School District 203	4,300,000	.....	775,000	3,525,000	2022
Highline School District 401	423,745,000	59,375,000	20,615,000	462,505,000	2036
Hockinson School District 98	33,075,000	.....	1,520,000	31,555,000	2034
Hood Canal School District 404	3,015,000	.....	730,000	2,285,000	2021
Hoquiam School District 28	982,004	6,355,000	484,589	6,852,415	2024
Issaquah School District 411	670,205,000	.....	21,205,000	649,000,000	2033
Kalama School District 402	56,840,000	.....	.....	56,840,000	2042
Kelso School District 458	70,220,000	.....	2,375,000	67,845,000	2037
Kennewick School District 17	106,630,000	.....	7,420,000	99,210,000	2034
Kent School District 415	173,256,000	72,200,000	19,745,000	225,711,000	2036
Kiona Benton School District 52	5,515,000	.....	800,000	4,715,000	2023
Kittitas School District 403	2,690,000	.....	620,000	2,070,000	2021
La Center School District 101	48,895,000	.....	1,120,000	47,775,000	2036

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
La Conner School District 311	\$	\$.....	\$ 640,000	\$ 16,075,000	2032
Lake Chelan School District 129	.....	.....	.....	.....	2013
Lake Quinault School District 97	.....	.....	.....	.....	2009
Lake Stevens School District 4	135,475,000	.....	5,345,000	130,130,000	2035
Lake Washington School District 414	688,760,000	71,765,000	47,050,000	713,475,000	2038
Lakewood School District 306	55,420,000	.....	1,605,000	53,815,000	2034
Liberty School District 362	10,685,000	.....	525,000	10,160,000	2031
Lind School District 158	3,140,000	.....	295,000	2,845,000	2026
Longview School District 122	19,380,000	.....	3,315,000	16,065,000	2022
Loon Lake School District 183	.....	.....	.....	.....	2009
Lopez Island School District 144	8,820,000	.....	535,000	8,285,000	2030
Lyle School District 406	.....	.....	.....	.....	2015
Lynden School District 504	41,505,000	.....	1,185,000	40,320,000	2035
Manson School District 19	.....	.....	.....	.....	2013
Mary Walker School District 207	408,000	.....	201,000	207,000	2019
Marysville School District 25	60,235,000	.....	5,395,000	54,840,000	2025
Mc Cleary School District 65	4,235,000	.....	345,000	3,890,000	2026
Mead School District 354	186,325,000	.....	3,190,000	183,135,000	2037
Medical Lake School District 326	13,215,000	.....	840,000	12,375,000	2028
Mercer Island School District 400	84,660,000	.....	3,760,000	80,900,000	2029
Meridian School District 505	13,725,000	.....	615,000	13,110,000	2030
Methow Valley School District 350	2,870,000	.....	180,000	2,690,000	2031
Monroe School District 103	98,665,000	.....	2,235,000	96,430,000	2036
Montesano School District 66	11,185,000	.....	740,000	10,445,000	2028
Morton School District 214	.....	.....	.....	.....	2015
Moses Lake School District 161	23,310,000	44,585,000	1,530,000	66,365,000	2036
Mossyrock School District 206	.....	.....	.....	.....	2016
Mt Baker School District 507	.....	.....	.....	.....	2013

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Mt Vernon School District 320	\$	\$.....	\$ 5,710,00	\$ 104,810,000	2037
Mukilteo School District 6	125,765,000	.....	15,905,000	109,860,000	2033
Naches Valley School District Jt 3	19,185,000	.....	575,000	18,610,000	2034
Napavine School District 14	365,000	.....	365,000	.....	2018
Naselle Grays River School District 155	.....	.....	.....	.....	2012
Newport School District J56 415	2,975,000	.....	445,000	2,530,000	2023
Nine Mile Falls School District 325	5,605,000	.....	1,065,000	4,540,000	2027
Nooksack Valley School District 506	24,475,000	26,765,000	720,000	50,520,000	2038
North Beach School District 64	4,670,000	.....	835,000	3,835,000	2022
North Franklin Jt School District 51 162	11,515,000	.....	870,000	10,645,000	2028
North Kitsap School District 400	3,720,000	.....	3,720,000	.....	2018
North Mason School District 403	45,495,000	.....	535,000	44,960,000	2037
North Thurston Public Schools	228,755,000	.....	14,330,000	214,425,000	2033
Northport School District 211	475,961	.....	71,298	404,663	2023
Northshore School District 417	356,830,000	153,175,000	24,470,000	485,535,000	2036
Oak Harbor School District No 201	34,680,000	.....	5,845,000	28,835,000	2022
Ocean Beach School District 101	8,800,000	.....	1,525,000	7,275,000	2022
Ocosta School District 172	11,755,000	.....	515,000	11,240,000	2032
Okanogan School District 105	4,195,000	.....	465,000	3,730,000	2025
Olympia School District 111	171,645,000	69,060,000	8,765,000	231,940,000	2037
Omak School District 19	5,275,000	.....	580,000	4,695,000	2025
Onalaska School District 300	.....	.....	.....	.....	2010
Orcas Island School District 137	19,355,000	.....	615,000	18,740,000	2037
Orting School District 344	17,035,000	.....	4,855,000	12,180,000	2022
Othello School District 147 163 55	19,795,000	.....	1,445,000	18,350,000	2027
Palouse School District 301	.....	.....	.....	.....	2012
Pasco School District 1	218,220,000	.....	6,835,000	211,385,000	2033
Pateros School District 122	725,000	.....	105,000	620,000	2023

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Paterson School District 50	\$.....	\$	\$	\$.....	2017
Pe Ell School District 301	1,405,000	.....	170,000	1,235,000	2024
Peninsula School District 401	16,325,000	70,620,000	7,990,000	78,955,000	2038
Pioneer School District 402	22,540,000	.....	350,000	22,190,000	2039
Pomeroy School District 110	3,135,000	.....	450,000	2,685,000	2023
Port Angeles School District 121	.....	.....	.....	.....	2015
Port Townsend School District 50	35,195,000	.....	940,000	34,255,000	2035
Prescott Jt School District 402 37	2,740,000	.....	250,000	2,490,000	2026
Prosser School District 116	60,485,000	.....	420,000	60,065,000	2037
Pullman School District 267	74,185,000	.....	3,145,000	71,040,000	2032
Puyallup School District 3	372,390,000	.....	16,630,000	355,760,000	2036
Quilcene School District 48	190,000	.....	190,000	.....	2018
Quillayute Valley School District 402	10,350,000	.....	770,000	9,580,000	2028
Quincy School District 144 -101	98,655,000	.....	2,270,000	96,385,000	2035
Rainier School District 307	5,950,000	.....	425,000	5,525,000	2027
Raymond School District 116	665,000	.....	665,000	.....	2018
Reardan Edwall School District 9	9,510,000	.....	175,000	9,335,000	2040
Renton School District 403	307,390,000	.....	24,855,000	282,535,000	2035
Richland School District 400	205,610,000	.....	6,845,000	198,765,000	2032
Ridgefield School District 122	109,290,000	.....	1,580,000	107,710,000	2036
Ritzville School District 160 67	9,940,000	.....	250,000	9,690,000	2031
Riverside School District 416	.....	.....	.....	.....	2004
Riverview School District 407	44,420,000	.....	1,860,000	42,560,000	2029
Rochester School Dist 401	4,825,286	.....	1,525,752	3,299,534	2020
Rosalia School District 320	.....	.....	.....	.....	2017
Royal School District 160	6,740,000	14,440,000	460,000	20,720,000	2036
Seattle School District 1	.....	.....	.....	.....	2013
Sedro Woolley School District 101	11,650,000	.....	1,535,000	10,115,000	2030

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Selah School District 119	\$ 27,495,00	\$ 40,955,000	\$ 665,000	\$ 67,785,000	2042
Sequim School District 323	.....	.....	.....	.....	2014
Shelton School District 309	69,305,000	.....	2,715,000	66,590,000	2036
Shoreline School District 412	226,600,000	208,390,000	10,165,000	424,825,000	2038
Snohomish School District 201	306,200,000	.....	12,610,000	293,590,000	2030
Snoqualmie Valley School District 410	243,655,000	.....	9,530,000	234,125,000	2037
Soap Lake School District 156	.....	.....	.....	.....	2016
South Bend School District 118	565,000	4,760,000	180,000	5,145,000	2037
South Whidbey School District No 206	.....	.....	.....	.....	2010
Southside School District 42	1,360,000	.....	250,000	1,110,000	2022
Spokane School District 81	343,990,000	127,910,000	24,075,000	447,825,000	2036
Sprague School District 8 163	.....	.....	.....	.....	2001
St John School District 322	.....	.....	.....	.....	2007
Stanwood-Camano School District 401	37,180,000	95,285,000	4,525,000	127,940,000	2039
Steilacoom Historical School District 1	42,020,000	.....	5,425,000	36,595,000	2023
Sultan School District 311	.....	.....	.....	.....	2017
Sumner School District 320	255,540,000	.....	13,730,000	241,810,000	2037
Sunnyside School District 201	20,340,000	14,315,000	1,900,000	32,755,000	2038
Tacoma School District 10	478,445,000	.....	31,900,000	446,545,000	2038
Tahoma School District 409	163,165,000	.....	6,115,000	157,050,000	2033
Tenino School District 402	.....	.....	.....	.....	2007
Thorp School District 400	.....	.....	.....	.....	2008
Toledo School District 237	.....	6,560,000	.....	6,560,000	2037
Tonasket School District 404	.....	.....	.....	.....	2013
Toppenish School District 202	11,131,724	.....	1,128,298	10,003,426	2025
Touchet School District 300	6,890,000	.....	360,000	6,530,000	2032
Toutle Lake School District 130	6,210,000	.....	245,000	5,965,000	2034
Tukwila School District	56,405,000	31,190,000	1,110,000	86,485,000	2037

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2018	Issued FY 2019	Redeemed FY 2019	Outstanding 6/30/2019	Final Maturity
Tumwater School District 33	\$	\$.....	\$ 5,335,00	\$ 118,005,00	2032
Union Gap School District 2	3,660,000	.....	655,000	3,005,000	2023
University Place School District 83	54,740,000	.....	5,335,000	49,405,000	2027
Valley School District 70	2,300,737	.....	249,534	2,051,203	2025
Vancouver School District 37	82,113,165	109,725,000	9,288,480	182,549,685	2037
Vashon Island School District 402	51,715,000	.....	1,210,000	50,505,000	2031
Wahkiakum School District 200	.....	.....	.....	.....	2017
Wahluke School District 73	2,320,000	.....	1,130,000	1,190,000	2019
Waitsburg Jt School District 401 100	3,525,000	.....	90,000	3,435,000	2036
Walla Walla School District 140	3,845,000	58,145,000	3,845,000	58,145,000	2036
Wapato School District 207	16,625,000	.....	625,000	16,000,000	2034
Warden School District 146 161	.....	.....	.....	.....	2010
Washougal School District 112 6	60,940,000	.....	3,510,000	57,430,000	2034
Wenatchee School District 246	69,500,000	.....	2,330,000	67,170,000	2033
West Valley School District 208	37,440,000	50,500,000	3,185,000	84,755,000	2038
West Valley School District 363	12,688,593	.....	3,576,677	9,111,917	2021
White Pass School District 303	12,620,000	.....	885,000	11,735,000	2028
White River School District 416	.....	.....	.....	.....	2017
White Salmon School District 405	955,000	.....	385,000	570,000	2020
Wilbur School District 200	.....	.....	.....	.....	2013
Willapa Valley School District 160	3,627,000	.....	419,000	3,208,000	2025
Wilson Creek School District 167 202	.....	.....	.....	.....	2015
Winlock School District 232	2,700,000	.....	485,000	2,215,000	2022
Woodland School District 404	51,215,000	.....	1,050,000	50,165,000	2038
Yakima School District 7	94,255,000	.....	2,875,000	91,380,000	2032
Yelm Community School Dist No 2	20,110,000	88,400,000	3,900,000	104,610,000	2038
Zillah School District 205	19,155,000	.....	870,000	18,285,000	2034
	\$ 13,398,247,754	\$ 1,813,370,000	\$ 783,804,758	\$ 14,409,347,996	

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee – Fiscal Years 2009-2019

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
2009	59	\$ 854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	58	1,860,713,000
2016	66	2,414,105,654
2017	59	2,396,145,321
2018	39	2,259,625,000
2019	30	1,813,370,000
	<hr/> 570	<hr/> \$ 18,173,868,946

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

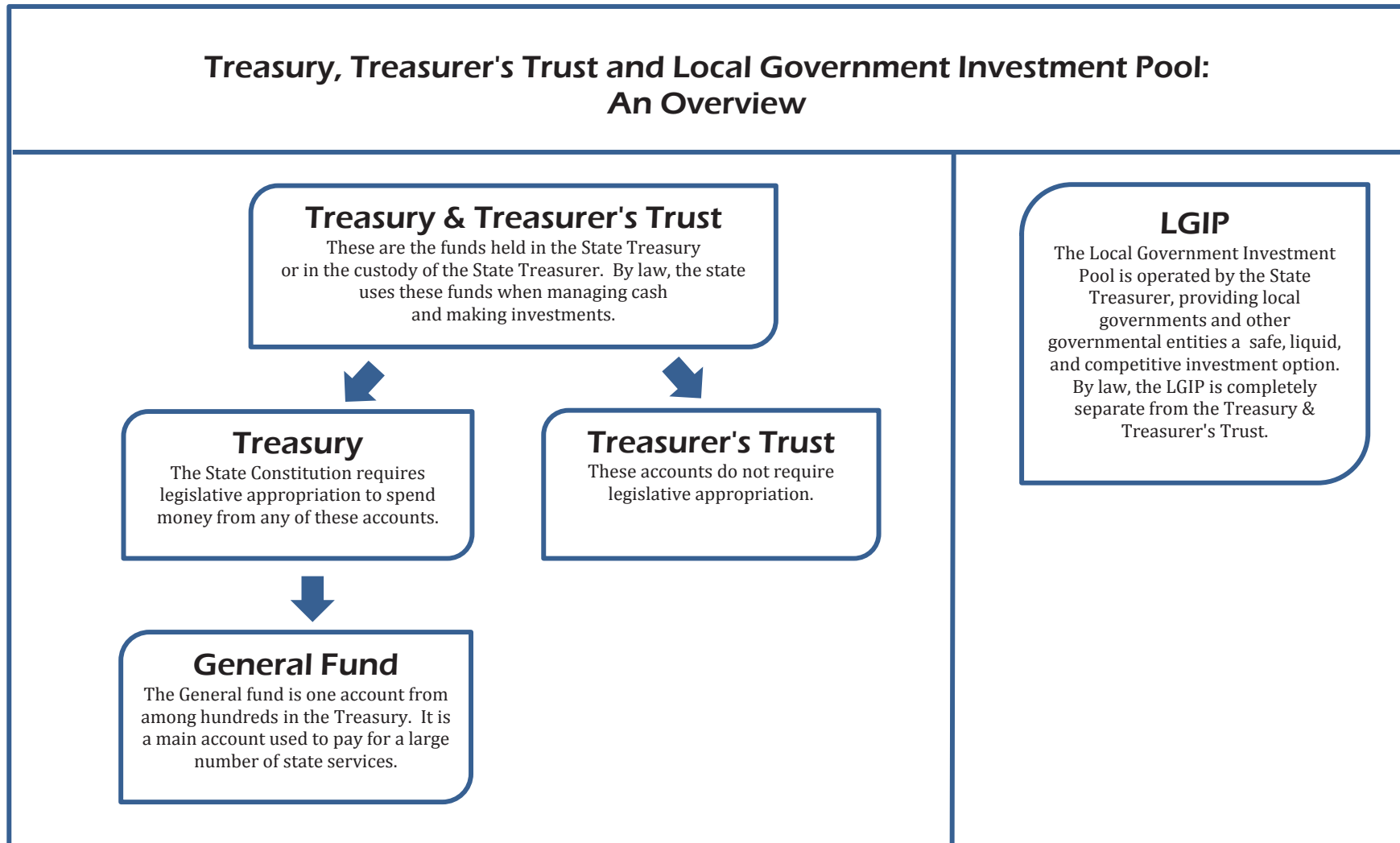
	Month of June		Fiscal Year to Date	
	2019	2018	2019	2018
Beginning Book Balance	\$ (113.574)	\$ 787.383	\$ 1,737.396	\$ 863.390
Cash Revenue	2,604.205	2,925.726	33,519.912	32,399.035
Other Cash Receipts	284.419	333.032	4,752.358	6,619.637
Total Cash Receipts	\$ 2,888.624	\$ 3,258.758	\$ 38,272.270	\$ 39,018.672
Total Cash Disbursements	\$ 1,764.183	\$ 2,308.745	\$ 38,998.799	\$ 38,144.666
Ending Book Balance	\$ 1,010.867	\$ 1,737.396	\$ 1,010.867	\$ 1,737.396
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.285)	\$ (0.271)
Secretary of State	2.646	2.618	40.715	40.232
Department of Revenue:				
Retail Sales Tax	931.095	892.820	11,094.788	10,134.439
Business & Occupation Tax	340.672	340.427	4,428.172	4,098.995
Compensating Tax	52.252	60.874	754.421	688.807
Cigarette Tax	16.768	22.516	336.527	329.262
Public Utility Tax	32.940	33.507	399.954	401.438
Various Other Revenue	7.005	49.086	(239.035)	757.742
Insurance Commission	243.946	247.244	634.589	637.505
Liquor and Cannabis Board	24.767	21.530	135.095	116.889
Department of Licensing:				
Excise Tax – Other	0.022	0.022	0.220	0.212
Various Other Revenue	6.899	5.392	22.685	19.963
Department of Social & Health Services	16.559	13.369	70.465	95.900
Universities & Colleges	0.523	0.055	0.964	0.357
Treasurer's Transfers	(477.299)	(104.866)	(481.815)	(299.709)
Counties:				
Property Tax	263.356	258.953	3,356.522	2,755.234
Real Estate Excise Tax	119.449	121.930	1,158.356	1,211.812
Various Other Revenue	4.451	4.892	54.741	56.783
Federal Grants-In-Aid (All Agencies)	913.775	832.064	11,233.615	10,816.520
Revenues Distributed to Local Governments	(4.034)	(4.133)	(58.806)	(27.016)
Other Agencies' Cash Revenue	108.413	127.426	578.024	563.941
Total Cash Revenue	\$ 2,604.205	\$ 2,925.726	\$ 33,519.912	\$ 32,399.035

Source: Agency Financial Reporting System (AFRS).

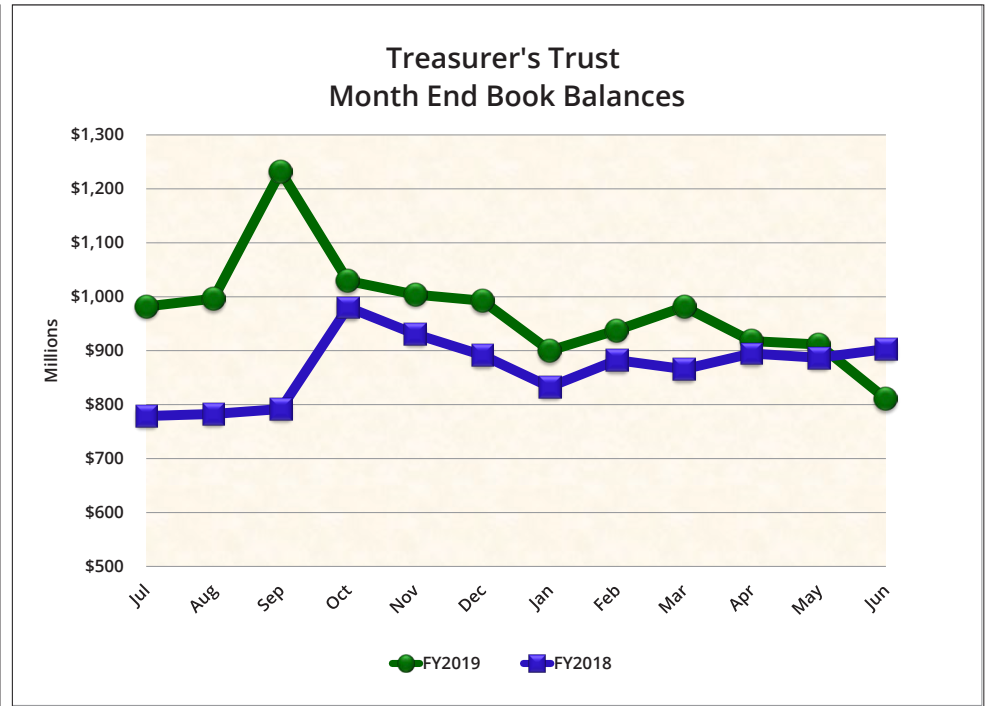
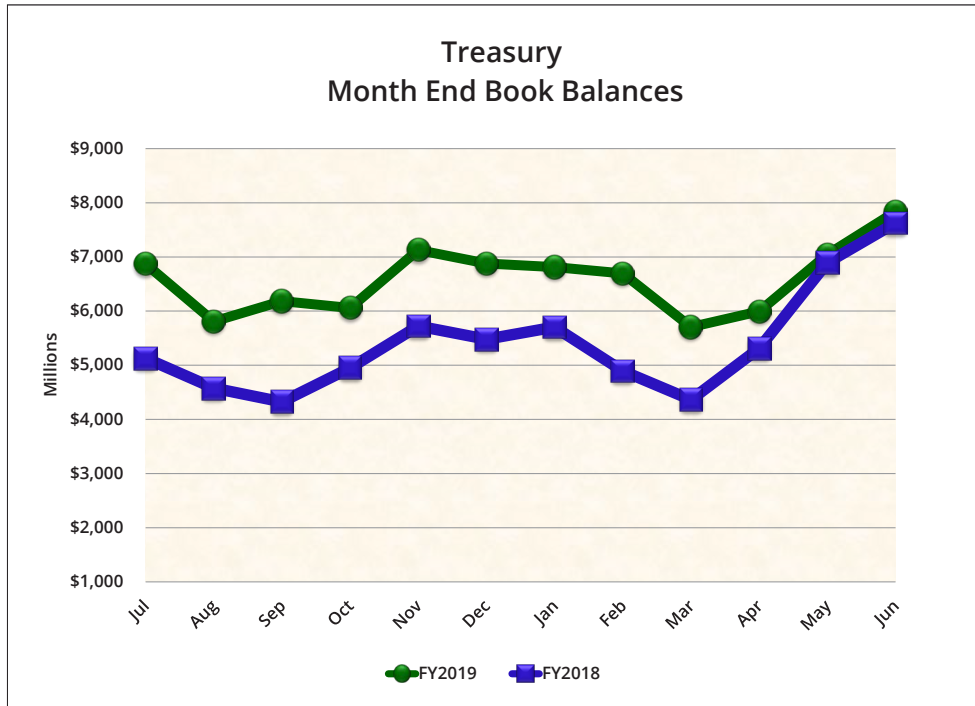
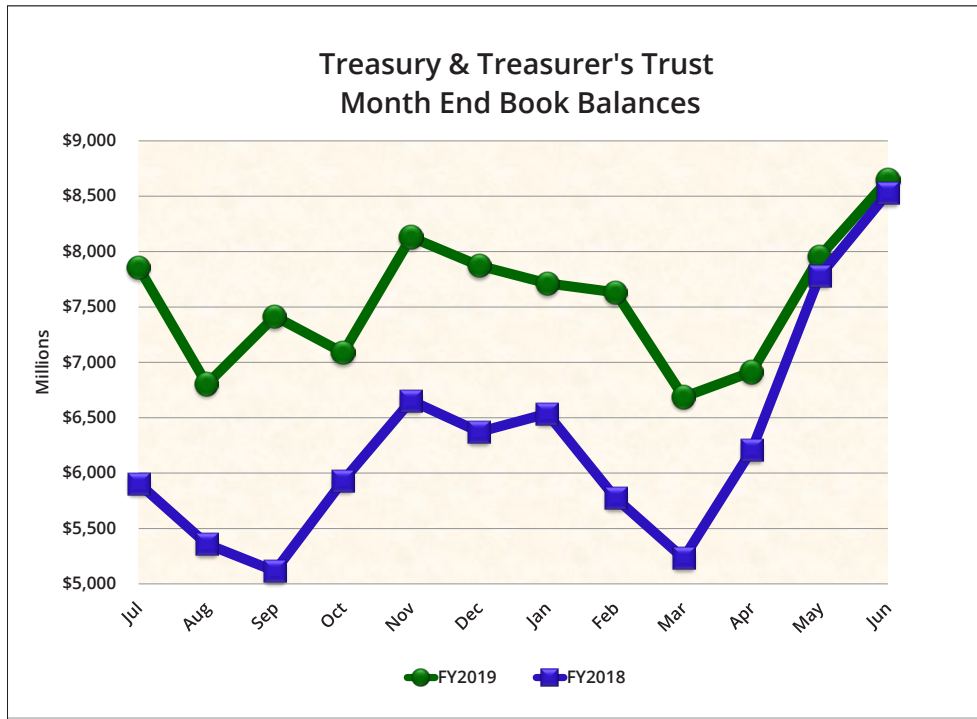
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

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

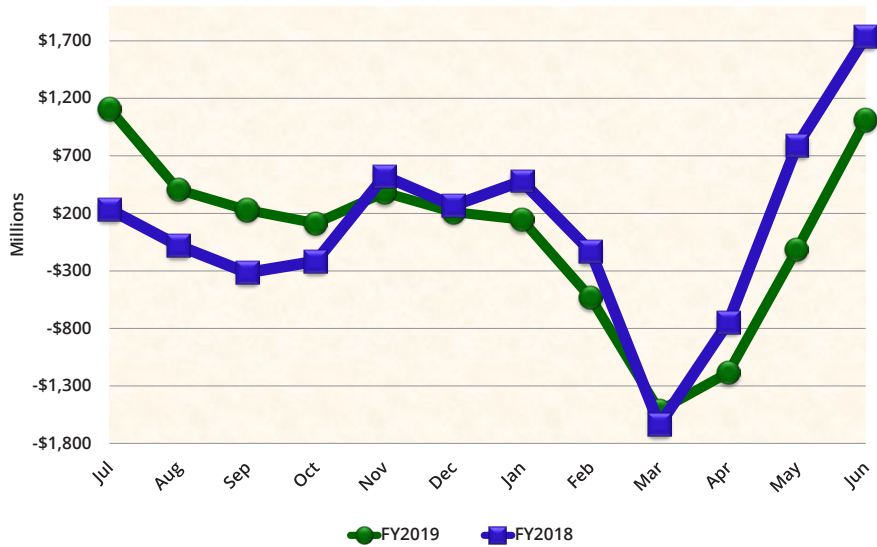


TREASURY, TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

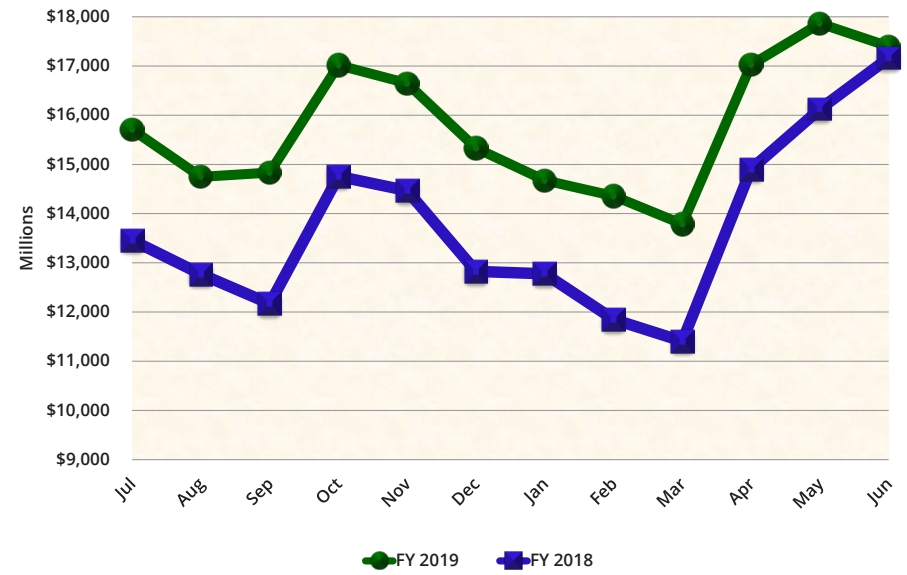


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

General Fund Month End Book Balances

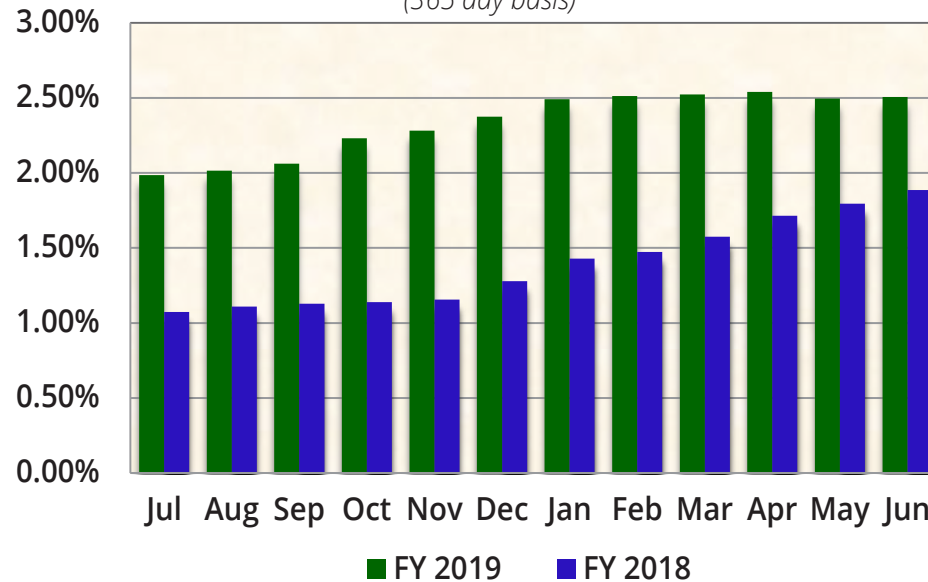


Local Government Investment Pool Month End Book Balances



LGIP Net Yield

(365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ (113,574,453.31)	\$	2,888,624,006.83	\$ 1,764,182,965.19	\$ 1,010,866,588.33	\$ 47,175,746.68	\$ 1,058,042,335.01
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50
01E Geothermal	30,286.50				30,286.50		30,286.50
01N Institutional Impact	19,144.72				19,144.72		19,144.72
02P Flood Control Assistance	2,398,153.27			151,889.53	2,246,263.74	753.09	2,247,016.83
031 State Investment Board Expense	5,579,458.49		1,987,989.66	2,798,157.81	4,769,290.34	3,567.36	4,772,857.70
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,349,749.17		2,406.61	131,552.06	1,220,603.72	1,522.82	1,222,126.54
03M Municipal Criminal Justice Assistance	(576,918.74)		1,061,742.31	36,728.94	448,094.63	609.13	448,703.76
04L Public Health Services	6.45		0.01		6.46		6.46
051 State and Local Improvements Revolving	26,744.33				26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	6,263,547.65		(4,448,117.84)	522,512.77	1,292,917.04		1,292,917.04
05M Tourism Development and Promotion							
070 Outdoor Recreation	(2,436.07)		796,658.54	794,222.47			
072 State & Local Improve Revolving (Water Supply Facilities)	884,116.76		19,105.45		903,222.21		903,222.21
09C Farm and Forest	736,825.57			117,971.19	618,854.38	448.04	619,302.42
09G Riparian Protection			417,402.50	417,402.50			
09R Economic Development Strategic Reserve	3,071,272.03		1,080,110.14	189,339.54	3,962,042.63		3,962,042.63
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	3,762,784.92		21,464.19	308,647.57	3,475,601.54	541.12	3,476,142.66
10R Energy Freedom	737,841.53		1,254.19	(53.81)	739,149.53		739,149.53
10T Hood Canal Aquatic Rehabilitation Bond							
11F Reinvesting in Youth	5.98				5.98		5.98
11N Heritage Barn Preservation							
11W Water Quality Capital	34,227.10				34,227.10		34,227.10
125 Site Closure	31,479,591.95		57,061.24	7,599.85	31,529,053.34	2,197.21	31,531,250.55
12J Boating Activities							
12K Puget Sound Scientific Research							
12R Independent Youth Housing							
12W Veterans Conservation Corps							
14B Budget Stabilization	951,864,151.88		735,967,210.89	42,345,000.00	1,645,486,362.77		1,645,486,362.77
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	3,499,270.70		1,728,000.00	2,042,478.71	3,184,791.99		3,184,791.99
15C WA Community Tech Opportunity							
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, 2019		June 2019		June 30, 2019		
	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	75,437.33		850.00		76,287.33		76,287.33
177 Judicial Retirement Administrative	.....		.....		.....		.....
17C Opportunity Express Account	62,171.42		.....		62,171.42		62,171.42
17E State Efficiency and Restructuring	.....		.....		.....		.....
17F Washington Opportunity Pathways	34,398,274.80		11,560,184.14	10,686,690.54	35,271,768.40	6,188.76	35,277,957.16
17K Basic Health Plan Stabilization	.....		.....		.....		.....
18H Opportunity Expansion	326.64		.....		326.64		326.64
19K Yakima Integrated Plan Implementation	.....		.....		.....		.....
19L Charter Schools Oversight	649,024.39		53,443.33	65,159.17	637,308.55	3,075.43	640,383.98
19N Diesel Idle Reduction	.....		.....		.....		.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....		.....		.....		.....
20F Invest in Washington	.....		.....		.....		.....
20S Behavioral Health Innovation	45,624.36		.....		45,624.36		45,624.36
21B Chehalis Basin	.....		.....		.....		.....
21D Dairy Nutrient Infrastructure	.....		.....		.....		.....
21P Sexual Assault Prevention and Response	.....		.....		.....		.....
21R Child Welfare System Improvement	.....		.....		.....		.....
22C Early Learning Facilities Revolving	(145.67)		7,122.58	6,976.91	.....		.....
22D Early Learning Facilities Development	(611.77)		8,968.96	8,394.62	(37.43)	37.43	.....
22T Statewide Tourism Marketing	2,670,822.20		4,879.86	1,089,050.83	1,586,651.23		1,586,651.23
244 Habitat Conservation	(4,309.97)		3,864,780.04	3,860,470.07	.....	298.15	298.15
253 Education Construction	713,470.75		1,212.76	0.02	714,683.49		714,683.49
285 Growth Management Planning and Environmental Review	.....		.....		.....		.....
291 Education Savings	.....		.....		.....		.....
355 State Taxable Building Construction	84,701,271.11		(7,176.49)	3,039,369.24	81,654,725.38		81,654,725.38
359 School Constr & Skill Ctrs Bldg	1,322,412.97		.....		1,322,412.97		1,322,412.97
488 Special Personnel Litigation Revolving	.....		.....		.....		.....
489 Pension Funding Stabilization	545,002,765.82		464,165.04	30,424,438.77	515,042,492.09		515,042,492.09
548 LEOFF System Plan 2 Expense	81,445.02		110,841.47	105,776.11	86,510.38	249.56	86,759.94
563 Columbia River Crossing Project	.....		.....		.....		.....
702 Dedicated McCleary Penalty	14,749,000.00		.....	14,749,000.00	.....		.....
828 Tobacco Prevention and Control	1,311,182.21		2,240.95	1,040.00	1,312,383.16		1,312,383.16
830 Agricultural College Trust Management	\$601,891.42		.....	121,578.95	480,312.47	5,665.49	485,977.96
TOTAL GENERAL FUND	\$ 1,584,321,554.40		\$ 3,643,387,807.36	\$ 1,878,204,359.55	\$ 3,349,505,002.21	\$ 47,200,900.27	\$ 3,396,705,902.48
SPECIAL REVENUE FUNDS							
002 Hospital Data Collection	\$ 86,838.53		\$ 114.82	\$ 10,786.40	\$ 76,166.95		\$ 76,166.95
003 Architects' License	1,163,634.19		58,866.71	110,441.87	1,112,059.03	39.94	1,112,098.97

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019		June 2019		June 30, 2019						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
SPECIAL REVENUE FUNDS (Continued)											
007 Winter Recreational Program	\$ 1,783,898.40	\$	18,480.00	\$	154,052.99	\$	1,648,325.41	\$	2,464.00	\$	1,650,789.41
014 Forest Development	12,029,318.44		3,266.27		299,733.34		11,732,851.37		2,575.34		11,735,426.71
01B ORV & Non-Highway Vehicle Account	2,248,777.18		331,048.98		516,515.08		2,063,311.08		20,485.76		2,083,796.84
01M Snowmobile	3,094,539.16		7,493.61		200,036.58		2,901,996.19		438.75		2,902,434.94
024 Professional Engineers'	1,789,092.58		154,902.80		286,353.46		1,657,641.92		25,735.48		1,683,377.40
026 Real Estate Commission	4,479,425.38		472,369.57		707,217.61		4,244,577.34		82,767.81		4,327,345.15
027 Reclamation	4,315,031.10		112,753.26		277,966.33		4,149,818.03		3,891.06		4,153,709.09
02A Surveys and Maps	1,117,152.31		69,006.72		72,689.07		1,113,469.96		392.19		1,113,862.15
02G Health Professions	15,217,673.93		5,508,898.00		5,273,663.75		15,452,908.18		162,956.79		15,615,864.97
02H Business Enterprises Revolving	1,002,562.78		39,779.66		75,821.91		966,520.53		94.59		966,615.12
02J Certified Public Accountants'	4,378,444.89		83,613.93		142,672.48		4,319,386.34		2,046.12		4,321,432.46
02K Death Investigations	1,727,348.19		476,579.96		517,288.03		1,686,640.12		22,945.48		1,709,585.60
02M Essential Rail Assistance	667,281.93		3,284.49		72.00		670,494.42				670,494.42
02N Parkland Acquisition	13,679.86						13,679.86				13,679.86
02R Aquatic Lands Enhancement	15,127,533.97		2,602.95		2,945,604.49		12,184,532.43		11,992.67		12,196,525.10
02W Timber Tax Distribution	(154,475.24)		1,061,871.59		84,638.27		822,758.08		67,105.47		889,863.55
030 Landowner Contingency Forest Fire Suppression	(396,166.73)		20.04		(217.03)		(395,929.66)		831.00		(395,098.66)
039 Aeronautics	1,609,086.48		465,650.68		395,138.56		1,679,598.60		7,565.24		1,687,163.84
03B Asbestos	902,486.73		32,085.00		18,442.44		916,129.29				916,129.29
03C Emergency Medical Services and Trauma Care System Trust	10,448,835.49		2,507,361.52		3,128,485.01		9,827,712.00		36,831.30		9,864,543.30
03F Enhanced 911	1,457,238.02		2,278,818.89		2,011,431.67		1,724,625.24		36,165.19		1,760,790.43
03N Business License	8,538,703.25		2,974,923.55		6,674,604.77		4,839,022.03		71,795.81		4,910,817.84
03P Fire Service Trust	522,240.53		25.00		20,308.75		501,956.78		4,370.00		506,326.78
03R Safe Drinking Water	2,706,278.06		166,722.37		114,334.52		2,758,665.91		1,526.03		2,760,191.94
041 Resource Management Cost	33,228,397.95		68,993.25		(1,837,725.34)		35,135,116.54		114,874.88		35,249,991.42
042 Charitable, Educational, Penal, and Reformatory Institutions	7,402,170.38		13,415.88		387,962.74		7,027,623.52		52,070.88		7,079,694.40
044 Waste Reduction, Recycling, and Litter Control	3,231,700.69		783,321.78		588,845.09		3,426,177.38		3,108.22		3,429,285.60
045 State Vehicle Parking	1,718,264.85		274,920.44		286,265.38		1,706,919.91				1,706,919.91
048 Marine Fuel Tax Refund	294,597.58						294,597.58				294,597.58
04E Uniform Commercial Code	1,626,749.74		71,536.00		(260,772.47)		1,959,058.21				1,959,058.21
04H Surface Mining Reclamation	1,110,776.63		285.55		28.41		1,111,033.77				1,111,033.77
04M Recreational Fisheries Enhancement	963,805.57		160,417.68		155,342.70		968,880.55		1,908.56		970,789.11
04R Drinking Water Assistance	8,888,924.97		2,134,973.22		2,391,443.44		8,632,454.75		4,987.63		8,637,442.38
04V Vehicle License Fraud	154,435.39		3,465.49				157,900.88				157,900.88
04W Waterworks Operator Certification	905,172.34		109,858.60		33,906.95		981,123.99		87.00		981,210.99
058 Public Works Assistance	123,886,437.05		(70,576,294.84)		647,836.87		52,662,305.34		1,316.38		52,663,621.72
05H Disaster Response	20,686,390.96		475,079.39		3,766,891.68		17,394,578.67		77,529.87		17,472,108.54
05R Drinking Water Assistance Administrative	4,367,981.06		7,281.66		14,306.22		4,360,956.50				4,360,956.50
05W State Drought Preparedness	2,564,685.48						2,564,685.48				2,564,685.48

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 2019			June 30, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
06A Salmon Recovery	\$ 27,893.34	\$	\$	\$ 27,893.34	\$	\$ 27,893.34
06G Real Estate Appraiser Commission	712,090.77	74,105.35	164,754.98	621,441.14	160.00	621,601.14
06K Lead Paint	137,633.43	4,825.00	7,183.98	135,274.45	.....	135,274.45
06L Business and Professions	7,501,904.18	898,285.14	1,247,843.86	7,152,345.46	161,012.24	7,313,357.70
06R Real Estate Research	708,108.66	22,100.00	90.00	730,118.66	90.00	730,208.66
06T License Plate Technology	744,180.65	176,514.56	(943.87)	921,639.08	12.88	921,651.96
071 Warm Water Game Fish	882,863.27	196,993.82	169,163.43	910,693.66	647.11	911,340.77
07C Vessel Response	35,725.92	325.00	25.92	36,025.00	25.92	36,050.92
07W Domestic Violence Prevention	2,425,390.01	100,789.64	718,448.39	1,807,731.26	.....	1,807,731.26
080 Grade Crossing Protective	1,166,122.38	2,024.45	549,015.06	619,131.77	438,174.51	1,057,306.28
081 State Patrol Highway	18,906,313.56	19,531,582.31	27,860,883.88	10,577,011.99	273,654.44	10,850,666.43
082 Motorcycle Safety Education	2,460,913.51	209,156.79	209,225.86	2,460,844.44	35,107.13	2,495,951.57
084 Building Code Council	408,803.84	65,530.33	57,779.88	416,554.29	492.88	417,047.17
086 Fire Service Training	5,238,001.17	45,263.28	292,659.55	4,990,604.90	47,383.50	5,037,988.40
087 Park Land Trust Revolving	1,905,372.93	257,506.31	(45,696.09)	2,208,575.33	.....	2,208,575.33
08A Education Legacy Trust	1,270,493,431.67	143,136,356.82	455,129,708.98	958,500,079.51	346,371.44	958,846,450.95
08H Military Department Rental and Lease	2,421,687.25	90,040.23	11,298.47	2,500,429.01	.....	2,500,429.01
08K Problem Gambling	840,676.79	106,659.41	43,212.70	904,123.50	.....	904,123.50
08M Small City Pavement and Sidewalk	1,900,623.34	84,510.99	(594,523.77)	2,579,658.10	.....	2,579,658.10
08R Waste Tire Removal	7,907,184.94	576,951.27	282,631.40	8,201,504.81	.....	8,201,504.81
094 Transportation Infrastructure	9,159,467.54	309,906.23	3,922.83	9,465,450.94	.....	9,465,450.94
095 Electrical License	14,375,397.22	2,204,361.65	2,276,893.55	14,302,865.32	12,154.62	14,315,019.94
096 Highway Infrastructure	1,688,567.08	3,011.29	.....	1,691,578.37	.....	1,691,578.37
097 Recreational Vehicle	3,427,924.26	96,723.44	15,607.13	3,509,040.57	225.22	3,509,265.79
099 Puget Sound Capital Construction	11,368,680.38	1,276,537.12	5,932,671.74	6,712,545.76	2,410.92	6,714,956.68
09E Freight Mobility Investment	10,988,283.87	186,554.93	155,286.98	11,019,551.82	.....	11,019,551.82
09F High-Occupancy Toll Lanes Operations	8,690,416.55	(20,698.91)	(316,841.78)	8,986,559.42	.....	8,986,559.42
09H Transportation Partnership	172,078,053.98	3,819,348.47	17,053,426.13	158,843,976.32	1,129,414.01	159,973,390.33
09P City-County Assistance	2,986,680.75	1,597,313.15	4,583,677.80	316.10	.....	316.10
09T Washington Main Street Trust Fund	61,858.16	.....	.....	61,858.16	.....	61,858.16
102 Rural Arterial Trust	21,375,784.78	2,243,950.90	1,300,107.73	22,319,627.95	42.00	22,319,669.95
104 State Wildlife	16,537,720.07	4,022,121.82	3,565,579.83	16,994,262.06	149,924.80	17,144,186.86
106 Highway Safety	52,413,545.45	11,965,146.64	17,780,652.91	46,598,039.18	1,864,758.60	48,462,797.78
107 Liquor Excise Tax	6,536,957.90	3,715,056.39	37,587.72	10,214,426.57	(23.43)	10,214,403.14
108 Motor Vehicle	270,218,135.46	216,761,119.01	184,424,135.71	302,555,118.76	9,191,539.07	311,746,657.83
109 Puget Sound Ferry Operations	6,518,656.54	21,759,737.40	21,830,612.94	6,447,781.00	300,773.60	6,748,554.60
10A Aquatic Algae Control	382,309.58	79,166.00	26,734.54	434,741.04	.....	434,741.04
10B Home Security Fund	8,349,867.64	2,014,838.90	3,137,401.64	7,227,304.90	92,271.96	7,319,576.86
10G Water Rights Tracking System	711,088.62	1,327.99	0.02	712,416.59	.....	712,416.59

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
110 Special Wildlife	\$ 7,606,639.50	\$	97,239.26	\$ 168,457.09	\$ 7,535,421.67	\$ 5,762.00	\$ 7,541,183.67
111 Public Service Revolving	19,792,660.75		154,595.63	2,233,769.16	17,713,487.22	5,498.81	17,718,986.03
113 Common School Construction	50,533,073.09		1,366,968.84	(3,466,378.82)	55,366,420.75	395,341.19	55,761,761.94
116 Basic Data	16,608.00		27,326.00	16,608.00	27,326.00		27,326.00
119 Unemployment Compensation Administration	114,350.24		5,904,196.15	5,970,975.64	47,570.75	2,111,703.63	2,159,274.38
11B Regional Mobility Grant Program	58,424,127.02		9,801,394.55	9,280,324.76	58,945,196.81		58,945,196.81
11E Freight Mobility Multimodal	14,485,557.32		191,940.67	1,100,568.23	13,576,929.76		13,576,929.76
11H Forest and Fish Support	7,416,042.98		(41,845.24)	572,669.95	6,801,527.79	12,969.80	6,814,497.59
11K Washington Auto Theft Prevention Authority	1,126,496.63		501,976.49	522,357.45	1,106,115.67	797.66	1,106,913.33
120 Administrative Contingency	21,946,376.07		2,300,873.33	6,447,778.46	17,799,470.94	185.81	17,799,656.75
12C Affordable Housing For All	2,733,339.54		369,766.95	510,181.19	2,592,925.30	878.13	2,593,803.43
12M Charitable Organization Education	1,493,032.62		33,260.00	470.96	1,525,821.66	295.80	1,526,117.46
12T Traumatic Brain Injury	643,241.07		98,700.48	67,815.38	674,126.17		674,126.17
134 Employment Services Administrative	20,569,888.67		7,262,716.63	6,132,166.00	21,700,439.30	7,393.69	21,707,832.99
138 Insurance Commissioner's Regulatory	11,545,985.63		6,089,920.24	3,362,102.04	14,273,803.83	194,340.62	14,468,144.45
144 Transportation Improvement	11,738,005.72		9,029,467.25	6,705,273.30	14,062,199.67	13,414.60	14,075,614.27
146 Firearms Range	1,440,769.41		24,736.32		1,465,505.73		1,465,505.73
14A Wildlife Rehabilitation	672,166.14		15,235.92	12,067.70	675,334.36	1,226.14	676,560.50
14G Ballast Water and Biofouling Management	56,500.00			7,643.13	48,856.87		48,856.87
14M Financial Fraud & ID Theft	732,358.90		78,830.00	14,203.09	796,985.81		796,985.81
14R Military Active State Service	162,455.13				162,455.13		162,455.13
14V Ignition Interlock Device	5,264,188.45		346,375.86	287,258.52	5,323,305.79	23,621.54	5,346,927.33
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,743,861.64		2,968.57	1,047.89	1,745,782.32		1,745,782.32
153 Rural Mobility Grant Program	6,383,444.55		2,916,842.15	1,170,345.71	8,129,940.99		8,129,940.99
154 New Motor Vehicle Arbitration	1,206,996.26		75,290.00	53,930.27	1,228,355.99	3.00	1,228,358.99
158 Aquatic Land Dredged Material Disposal Site	483,910.60		5.01	(41,983.71)	525,899.32		525,899.32
159 Parks Improvement	1,328,537.91		102,228.63	58,497.32	1,372,269.22	4,928.50	1,377,197.72
15H Cleanup Settlement	45,409,077.09		77,862.27	520,997.33	44,965,942.03	469.55	44,966,411.58
15M Biotoxin	472,826.31		90,222.04	118,057.28	444,991.07	8.80	444,999.87
160 Wood Stove Education and Enforcement	491,059.00		7,195.59	18,793.67	479,460.92		479,460.92
162 Farm Labor Contractor	92,107.63		175.00		92,282.63		92,282.63
167 Natural Resources Conservation Areas Stewardship	318,559.37		5.01	71,029.81	247,534.57		247,534.57
16A Judicial Stabilization Trust	3,965,032.28		504,016.24	75,939.06	4,393,109.46		4,393,109.46
16J SR 520 Corridor	96,626,078.41		(8,634,800.61)	(6,130,742.85)	94,122,020.65		94,122,020.65
16M Appraisal Management Company	472,977.16		8,438.00	26,628.53	454,786.63		454,786.63
16P Marine Resources Stewardship Trust	181,022.16		307.71		181,329.87		181,329.87
16W Hospital Safety Net Assessment	120,843,733.58		53,179,741.19	40,428,880.28	133,594,594.49		133,594,594.49
172 Basic Health Plan Trust			188,316,699.00	184,049,000.00	4,267,699.00		4,267,699.00
173 State Toxics Control	56,335,033.49		6,132,620.46	12,536,966.94	49,930,687.01	312,594.51	50,243,281.52

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019			June 2019			June 30, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
SPECIAL REVENUE FUNDS (Continued)									
174 Local Toxics Control	\$ 62,424,239.70	\$ (30,890,491.41)	\$ 395,006.19	\$ 31,138,742.10	\$ 401.30	\$ 31,139,143.40			
176 Water Quality Permit	12,754,650.96	345,746.01	1,706,096.75	11,394,300.22	7,779.84	11,402,080.06			
17B Home Visiting Services	1,876,902.49	2,341,192.51	1,863,414.41	2,354,680.59	113,620.84	2,468,301.43			
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	10,534,450.52	(988,376.59)	(184,010.88)	9,730,084.81	.....	9,730,084.81		
17T Health Benefit Exchange	20,550,633.18	11,069,151.00	0.15	31,619,784.03	.....	31,619,784.03		
17W Limousine Carriers	111,156.92	3,792.65	.....	114,949.57	.....	114,949.57	
182 Underground Storage Tank	1,003,049.30	230,149.58	96,850.82	1,136,348.06	672.63	1,137,020.69			
186 County Arterial Preservation	559,923.04	1,846,201.01	1,745,944.67	660,179.38	525.00	660,704.38			
18J Capital Vessel Replacement	11,225,096.00	(2,558,955.19)	(18,968.45)	8,685,109.26	232.23	8,685,341.49			
18L Hydraulic Project Approval	600.00	.....	.....	600.00	.....	600.00
199 Biosolids Permit	1,441,065.86	.....	95,975.18	1,345,090.68	256.50	1,345,347.18		
19A Medicaid Fraud Penalty	3,406,687.90	7,131.75	412,455.68	3,001,363.97	6,673.75	3,008,037.72			
19C Forest Practice Application	794,224.35	70.13	(2,987.36)	797,281.84	652.92	797,934.76			
19G Environmental Legacy Stewardship	21,012,035.88	3,141,540.13	4,169,524.13	19,984,051.88	3,616.08	19,987,667.96			
19T DOL Technology Improvement and Data Management	1,613,477.98	35,363.18	.....	1,648,841.16	.....	1,648,841.16	
200 Regional Fisheries Enhancement Salmonid Recovery	(65,829.32)	118,774.62	49,918.69	3,026.61	.....	3,026.61		
201 Department of Licensing Services	2,911,653.54	357,933.54	897,999.91	2,371,587.17	39,014.91	2,410,602.08			
202 Medical Test Site Licensure	1,174,746.46	353,591.00	560,592.79	967,744.67	609.94	968,354.61			
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	9,633,137.65	(7,635,993.19)	27,432.81	1,969,711.65	56.15	1,969,767.80			
207 Hazardous Waste Assistance	825,075.72	2,215,954.85	297,192.76	2,743,837.81	1,993.45	2,745,831.26			
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	388,358,129.67	40,809,297.74	76,263,882.88	352,903,544.53	13,749,121.53	366,652,666.06			
20J Electric Vehicle Charging Infrastructure	317,779.22	2,510.04	.....	320,289.26	.....	320,289.26	
20M Puget Sound Taxpayer Accountability	3,939.44	502.70	.....	4,442.14	.....	4,442.14	
20N Transportation Future Funding Program	2,244,253.12	3,814.79	.....	2,248,067.91	.....	2,248,067.91	
20R Radioactive Mixed Waste	4,094,434.24	100,000.00	822,381.52	3,372,052.72	2,211.27	3,374,263.99			
20T PLIA Underground Storage Tank Revolving	23,712,460.12	41,132.64	82,154.17	23,671,438.59	.....	23,671,438.59		
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....
215 Special Category C	3,766,989.63	205,753.54	452,035.58	3,520,707.59	.....	3,520,707.59		
216 Air Pollution Control	31,357,083.10	10,805.75	1,083,705.13	30,284,183.72	105,399.03	30,389,582.75			
217 Oil Spill Prevention	3,590,830.96	3,503,817.32	586,257.46	6,508,390.82	4,235.71	6,512,626.53			
218 Multimodal Transportation	197,966,392.35	8,615,060.10	14,552,770.72	192,028,681.73	22,301.13	192,050,982.86			
21E Concealed Pistol License Renewal	125,271.92	10,199.28	869.92	134,601.28	.....	134,601.28		
21H Wastewater Treatment Plant Operator Certification	149,808.00	1,786.50	93.00	151,501.50	93.00	151,594.50			
21M Distracted Driving Prevention	20,791.29	(6,520.88)	.....	14,270.41	.....	14,270.41	
21S Aquatic Invasive Species Management	83,527.81	162,952.58	55,579.01	190,901.38	315.12	191,216.50			
21V Construction Registration Inspection	4,014,903.51	1,042,389.76	926,529.43	4,130,763.84	4,190.41	4,134,954.25			
222 Freshwater Aquatic Weeds	929,427.71	113,966.00	30,318.87	1,013,074.84	40.44	1,013,115.28			

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 2019			June 30, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
223 State Oil Spill Response	\$ 8,250,439.88	\$ (2,835,586.24)	\$ 844,791.43	\$ 4,570,062.21	\$ 784,366.55	\$ 5,354,428.76
22J Abandoned Recreational Vehicle Disposal	192,351.73	162,002.80	542.82	353,811.71	6.00	353,817.71
22M Energy Efficiency	9,631,896.99	29,081.21	10,136.05	9,650,842.15	74.86	9,650,917.01
22R Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U Secure Drug Take-Back Program	.....	.....	.....	.....	.....	.....
22W Public Disclosure Transparency	784,761.36	21,785.20	.....	806,546.56	.....	806,546.56
234 Public Works Administration	12,913,245.30	454,982.65	325,096.34	13,043,131.61	17,184.63	13,060,316.24
235 Youth Tobacco & Vapor Product Prevention	1,785,519.56	118,476.37	116,116.38	1,787,879.55	2,025.00	1,789,904.55
237 Recreation Access Pass	2,969,661.43	(361,648.26)	1,212.20	2,606,800.97	550.00	2,607,350.97
23S Puget Sound Gateway Facility	.....	.....	.....	.....	.....	.....
260 University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262 Manufactured Home Installation Training	568,300.36	21,840.18	21,432.72	568,707.82	184.68	568,892.50
263 Community and Economic Development Fee	4,048,301.32	100,172.27	48,637.60	4,099,835.99	14.23	4,099,850.22
267 Recreation Resources	21,570,911.21	839,728.23	(187,323.85)	22,597,963.29	176.70	22,598,139.99
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,390,235.97	635,421.57	287,523.10	11,738,134.44	20,472.31	11,758,606.75
269 Parks Renewal and Stewardship	24,678,011.09	6,652,601.80	8,388,818.05	22,941,794.84	608,050.54	23,549,845.38
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	273,017.47	11,145.00	4,718.34	279,444.13	105.00	279,549.13
296 Columbia River Basin Water Supply Rev Recovery	5,167,834.73	535,130.56	146,800.00	5,556,165.29	.....	5,556,165.29
315 Dedicated Marijuana Fund	279,639,844.13	(285,351,527.25)	3,921,343.87	(9,633,026.99)	12,244.89	(9,620,782.10)
319 Public Health Supplemental	3,337,265.92	407,557.71	116,049.27	3,628,774.36	4,501.69	3,633,276.05
404 State Treasurer's Service	26,522,306.49	(417,604.97)	712,356.79	25,392,344.73	13,988.41	25,406,333.14
408 Coastal Protection	1,106,829.83	123,103.64	16,140.39	1,213,793.08	.....	1,213,793.08
441 Local Government Archives	1,671,878.50	411,451.29	637,784.78	1,445,545.01	43,157.74	1,488,702.75
500 Perpetual Surveillance and Maintenance	47,169,452.52	80,178.82	.....	47,249,631.34	.....	47,249,631.34
507 Oyster Reserve Land	452,796.20	80,140.87	26,125.36	506,811.71	44.46	506,856.17
511 Tacoma Narrows Toll Bridge	18,303,067.52	(190,600.05)	(3,900,538.55)	22,013,006.02	203.45	22,013,209.47
513 Derelict Vessel Removal	974,215.22	243,488.00	26,431.12	1,191,272.10	.....	1,191,272.10
532 Washington Housing Trust	9,829,467.50	1,005,148.00	1,361,066.52	9,473,548.98	117,424.43	9,590,973.41
535 Alaskan Way Viaduct Replacement Project	30,261,021.47	(1,570,421.13)	12,171,198.01	16,519,402.33	.....	16,519,402.33
549 Election	10,242,443.85	17,459.66	2,323,130.75	7,936,772.76	.....	7,936,772.76
550 Transportation 2003	(13,889,737.56)	1,820,211.18	1,709,572.21	(13,779,098.59)	215.96	(13,778,882.63)
562 Skilled Nursing Facility Safety Net Trust	5,849,397.39	7,057.41	647,994.02	5,208,460.78	1,462.50	5,209,923.28
564 Water Pollution Control Revolving Administration	7,624,566.55	180,622.05	108,153.35	7,697,035.25	182.75	7,697,218.00
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	103,032.26	180.15	253.79	102,958.62	.....	102,958.62
571 Multiuse Roadway Safety	396,208.19	16,704.93	21,019.48	391,893.64	.....	391,893.64
595 I-405 and SR-167 Express Toll Lanes	52,684,362.61	(275,394.99)	(1,553,697.91)	53,962,665.53	.....	53,962,665.53

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
600 Department of Retirement Systems Expense	\$ 15,592,571.55	\$	3,574,849.37	\$ 3,580,257.76	\$ 15,587,163.16	\$ 86,807.40	\$ 15,673,970.56
689 Rural Washington Loan	5,605,182.53		9,527.62	814,514.20	4,800,195.95	.....	4,800,195.95
727 Water Pollution Control Revolving	181,218,853.06		13,449,340.05	34,494,410.59	160,173,782.52	.....	160,173,782.52
733 Capitol Campus Reserve	.....		.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	128,660.66		1,616.10	.....	130,276.76	.....	130,276.76
785 State Educational Trust Fund	7,275,235.51		24,621.51	337.81	7,299,519.21	84.09	7,299,603.30
818 Youth Athletic Facility	186,708.94		317.37	.....	187,026.31	.....	187,026.31
825 Tobacco Settlement	.....		.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....		.....	.....	.....	.....	.....
874 OASI Revolving	238,895.72		1,197.70	18,919.86	221,173.56	739.22	221,912.78
887 Public Facilities Construction Loan Revolving	22,418,109.71		380,377.24	41,389.64	22,757,097.31	2,720.43	22,759,817.74
888 Deferred Compensation Administrative	790,595.00		1,446,008.76	242,504.33	1,994,099.43	61.46	1,994,160.89
893 Radiation Perpetual Maintenance	\$349,207.82		593.58	.....	349,801.40	.....	349,801.40
TOTAL SPECIAL REVENUE FUNDS	\$ 4,471,299,439.06	\$	450,877,910.58	\$ 1,225,540,567.37	\$ 3,696,636,782.27	\$ 33,740,019.20	\$ 3,730,376,801.47
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 254,502,279.77	\$	53,548,494.12	\$ 45,452,620.83	\$ 262,598,153.06	\$	\$ 262,598,153.06
304 Ferry Bond Retirement	13,826,019.80		1,075,284.79	.....	14,901,304.59	.....	14,901,304.59
305 Transportation Improvement Board Bond Retirement	5,163,262.10		571,284.27	.....	5,734,546.37	.....	5,734,546.37
347 Washington State University Bond Retirement	10,225,495.39		(451,711.23)	(29,747.24)	9,803,531.40	.....	9,803,531.40
348 University of Washington Bond Retirement	17,943,093.62		272,778.74	506,896.73	17,708,975.63	.....	17,708,975.63
380 Debt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
381 Debt-Limit Reimbursable Bond Retirement	.....		.....	.....	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....		.....	.....	.....	.....	.....
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	\$34,660,010.31		9,383,686.68	34,998,593.51	9,045,103.48	.....	9,045,103.48
TOTAL DEBT SERVICE FUNDS	\$ 336,320,160.99	\$	64,399,817.37	\$ 80,928,363.83	\$ 319,791,614.53	\$	\$ 319,791,614.53
CAPITAL PROJECTS FUNDS							
01L Higher Education Construction	\$ .....	\$	.....	\$ .....	\$ .....	\$ .....	\$ .....
036 Capitol Building Construction	6,366,588.10		11,579.31	(1,120,215.10)	7,498,382.51	.....	7,498,382.51
056 State Higher Education Construction	2,405.07		4.09	.....	2,409.16	.....	2,409.16
057 State Building Construction	228,359,868.46		(4,632,234.85)	106,929,653.64	116,797,979.97	4,161,321.72	120,959,301.69
060 Community and Technical College Capital Projects	17,691,895.41		(55,920.34)	13,440,396.45	4,195,578.62	.....	4,195,578.62
061 Eastern Washington University Capital Projects	4,073,917.98		447,171.67	654,237.22	3,866,852.43	.....	3,866,852.43
062 Washington State University Building	1,064,002.93		3,538,835.50	1,127,298.28	3,475,540.15	.....	3,475,540.15
063 Central Washington University Capital Projects	4,129,150.79		417,938.94	1,096,059.80	3,451,029.93	.....	3,451,029.93

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
064 University of Washington Building	\$ 21,251,798.87		\$ 47,465.17	\$ 5,767,663.61	\$ 15,531,600.43	\$	\$ 15,531,600.43
065 Western Washington University Capital Projects	6,757,871.51		419,635.98	793,116.66	6,384,390.83	.....	6,384,390.83
066 The Evergreen State College Capital Projects	2,726,323.92		502,994.88	760,897.09	2,468,421.71	.....	2,468,421.71
075 State Social and Health Services Construction	5,371.39		.....	.....	5,371.39	.....	5,371.39
18B Columbia River Basin Tax Bond Water Supply Development	1,218,405.29		2,071.05	.....	1,220,476.34	.....	1,220,476.34
245 Public Safety Reimbursable Bond	4.12		.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	3,250,335.09		5.01	(784,516.35)	4,034,856.45	.....	4,034,856.45
289 Thurston County Capital Facilities	5,905,470.83		441,711.06	471,125.69	5,876,056.20	.....	5,876,056.20
357 Gardner-Evans Higher Education Construction	45,698.05		.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	\$1,725,597.35		.....	.....	1,725,597.35	.....	1,725,597.35
TOTAL CAPITAL PROJECTS FUNDS	\$ 304,574,705.16		\$ 1,141,257.47	\$ 129,135,716.99	\$ 176,580,245.64	\$ 4,161,321.72	\$ 180,741,567.36
PERMANENT FUNDS							
04B Natural Resources Real Property Replacement	\$ 9,212,924.71		\$ 15,695.21	\$ 122,000.00	\$ 9,106,619.92	\$	\$ 9,106,619.92
601 Agricultural Permanent	100,293.64		.....	(42,593.87)	142,887.51	.....	142,887.51
603 Millersylvania Park Trust	5,602.15		9.52	.....	5,611.67	.....	5,611.67
604 Normal School Permanent	235,709.70		.....	69,793.08	165,916.62	.....	165,916.62
605 Permanent Common School	67,890.59		(133,942.57)	(9,236.82)	(56,815.16)	.....	(56,815.16)
606 Scientific Permanent	168,072.76		.....	13,836.40	154,236.36	.....	154,236.36
607 State University Permanent	159,238.84		.....	5,267.85	153,970.99	.....	153,970.99
851 Developmental Disabilities Community Trust	\$2,544,803.90		4,326.23	(900,000.00)	3,449,130.13	.....	3,449,130.13
TOTAL PERMANENT FUNDS	\$ 12,494,536.29		\$ (113,911.61)	\$ (740,933.36)	\$ 13,121,558.04	\$	\$ 13,121,558.04
ENTERPRISE FUNDS							
401 Correctional Industries	\$ 1,045,760.86		\$ 9,431,927.34	\$ 9,081,568.02	\$ 1,396,120.18	\$ 539,155.87	\$ 1,935,276.05
407 Secretary of State's Revolving	8,371,881.11		675,592.54	700,730.52	8,346,743.13	237.14	8,346,980.27
578 Lottery Administrative	439,235.87		1,284,929.53	1,386,243.07	337,922.33	3,440.16	341,362.49
608 Accident	1,437,307.30		63,468,016.30	63,823,369.44	1,081,954.16	12,158,537.77	13,240,491.93
609 Medical Aid	363,336.68		76,184,290.94	72,216,856.20	4,330,771.42	3,879,482.99	8,210,254.41
610 Accident Reserve	647,460.48		72,509,751.79	71,434,118.37	1,723,093.90	1,082,427.26	2,805,521.16
881 Supplemental Pension	228,424.29		57,988,352.40	56,529,397.27	1,687,379.42	1,621,502.44	3,308,881.86
883 Second Injury	\$44,095,238.69		4,188,898.84	94,632.31	48,189,505.22	13,346.60	48,202,851.82
TOTAL ENTERPRISE FUNDS	\$ 56,628,645.28		\$ 285,731,759.68	\$ 275,266,915.20	\$ 67,093,489.76	\$ 19,298,130.23	\$ 86,391,619.99
INTERNAL SERVICE FUNDS							
006 Public Records Efficiency, Preservation & Access	\$ 2,386,888.16		\$ 32,932.95	\$ 515,399.08	\$ 1,904,422.03	\$ 58,849.28	\$ 1,963,271.31
405 Legal Services Revolving	7,966,586.89		12,926,108.95	13,180,209.22	7,712,486.62	103,346.79	7,815,833.41
410 Transportation Equipment	10,746,919.20		1,243,207.54	(4,118,170.19)	16,108,296.93	2,484.94	16,110,781.87
415 Personnel Service	2,702,832.20		118.73	476,942.14	2,226,008.79	18,985.19	2,244,993.98
418 State Health Care Authority Administrative	2,088,082.54		1,702,502.00	1,289,102.22	2,501,482.32	357.12	2,501,839.44

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
455 Higher Education Personnel Service	\$ 598,350.06		\$ 18,681.68	\$ 124,958.96	\$ 492,072.78	\$ 5,920.53	\$ 497,993.31
468 OFM Central Service	(160,495.02)		1,130,547.48	680,831.33	289,221.13	1,836.97	291,058.10
483 Auditing Services Revolving	(386,645.22)		325,069.76	509,812.99	(571,388.45)	151.77	(571,236.68)
484 Administrative Hearings Revolving	(1,556,548.50)		2,587,816.80	1,926,900.80	(895,632.50)	26,596.66	(869,035.84)
492 School Employees' Insurance Administrative	\$13,429,664.44		220.65	1,425,247.47	12,004,637.62	.....	12,004,637.62
TOTAL INTERNAL SERVICE FUNDS	\$ 37,815,634.75		\$ 19,967,206.54	\$ 16,011,234.02	\$ 41,771,607.27	\$ 218,529.25	\$ 41,990,136.52
PENSION TRUST FUNDS							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 13,870,020.96		\$ 8,188,995.38	\$ 1,021,867.97	\$ 21,037,148.37	\$ 41,216.98	\$ 21,078,365.35
615 State Patrol - Plan1	945,042.19		6,325,196.25	6,288,239.30	981,999.14	8,480.52	990,479.66
616 Judges' Retirement	1,001,821.14		1,742.33	27,336.20	976,227.27	.....	976,227.27
630 State Patrol - Plan 2	383,362.00		1,182,848.44	1,202,606.40	363,604.04	.....	363,604.04
631 Public Employees' Retirement System Plan 1	8,908,414.56		163,881,414.95	162,720,329.39	10,069,500.12	274,345.93	10,343,846.05
632 Teachers' Retirement System Plan 1	6,793,226.36		113,878,002.83	113,376,700.97	7,294,528.22	428,066.92	7,722,595.14
633 School Employees' Retirement System Combined Plan 2 & 3	6,686,994.45		54,323,774.75	55,155,991.51	5,854,777.69	91,324.86	5,946,102.55
635 Public Safety Employees Retirement System Plan 2	410,006.88		8,802,826.16	8,833,388.88	379,444.16	9,023.05	388,467.21
641 Public Employees' Retirement System Combined Plan 2 & 3	12,576,460.06		294,535,290.40	293,058,167.55	14,053,582.91	575,057.95	14,628,640.86
642 Teachers' Retirement System Combined Plan 2 and 3	19,833,114.39		157,339,598.31	158,054,529.82	19,118,182.88	90,231.59	19,208,414.47
722 Deferred Compensation Principal	3,558,916.04		44,316,426.02	44,912,856.64	2,962,485.42	3,000.00	2,965,485.42
729 Judicial Retirement Principal	9,685.00		17,364.00	17,347.48	9,701.52	.....	9,701.52
819 LEOFF Plan 1 Retirement	2,739,539.30		31,546,375.54	31,094,088.84	3,191,826.00	45,545.80	3,237,371.80
829 LEOFF Plan 2 Retirement	4,317,510.29		58,137,643.02	57,994,576.67	4,460,576.64	114,678.51	4,575,255.15
882 Washington Judicial Retirement System	\$9,197,439.82		16,515.36	653,418.94	8,560,536.24	.....	8,560,536.24
TOTAL PENSION TRUST FUNDS	\$ 91,231,553.44		\$ 942,494,013.74	\$ 934,411,446.56	\$ 99,314,120.62	\$ 1,680,972.11	\$ 100,995,092.73
AGENCY FUNDS							
01P Suspense	\$ 127,501,591.04		\$ 1,989,728,449.29	\$ 2,071,260,949.39	\$ 45,969,090.94	\$ 393,995.90	\$ 46,363,086.84
01R Undistributed Receipts	(78,948.20)		58,013.72	(22,000.00)	1,065.52	.....	1,065.52
01T Local Leasehold Excise Tax	7,454,072.71		.....	7,194,805.14	259,267.57	.....	259,267.57
034 Local Sales and Use Tax	.....		.....	.....	.....	.....	.....
035 State Payroll Revolving	16,001,844.47		515,225,495.89	505,958,260.12	25,269,080.24	2,284,768.41	27,553,848.65
768 Local Real Estate Excise Tax	.....		.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....		525.18	525.18	.....	.....	.....
865 State Investment Board Commingled Trust	.....		169,582.05	169,582.05	.....	.....	.....
877 OASI Contribution	.....		.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 150,878,560.02		\$ 2,505,182,066.13	\$ 2,584,562,121.88	\$ 71,498,504.27	\$ 2,678,764.31	\$ 74,177,268.58
TOTAL TREASURY FUNDS	\$ 7,045,564,789.39		\$ 7,913,067,927.26	\$ 7,123,319,792.04	\$ 7,835,312,924.61	\$ 108,978,637.09	\$ 7,944,291,561.70

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	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	15,955.85	27.13	.....	.....	15,982.98	.....	15,982.98
08E Individual Development Account Program	1,996.42	3.40	.....	.....	1,999.82	.....	1,999.82
08N State Financial Aid	11,618,799.51	6,586,436.29	4,414,777.91	.....	13,790,457.89	45,390.04	13,835,847.93
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	920,389.28	.....	.....	.....	920,389.28	.....	920,389.28
12P Geoduck Aquaculture Research	109,902.06	.....	28,038.48	.....	81,863.58	.....	81,863.58
131 Fair	218,710.86	647.57	5,003.25	.....	214,355.18	47,314.28	261,669.46
14N Legislative Oral History	58,650.20	.....	.....	.....	58,650.20	.....	58,650.20
14P Skeletal Human Remains Assistance	291,342.30	.....	700.00	.....	290,642.30	700.00	291,342.30
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	95,260.57	161.93	.....	.....	95,422.50	.....	95,422.50
17R Aerospace Training Student Loan	979,455.91	(741,481.56)	21,203.59	.....	216,770.76	.....	216,770.76
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	3,593,449.78	.....	2,557,207.97	.....	1,036,241.81	.....	1,036,241.81
18K 24/7 Sobriety	6,957.73	720.48	.....	.....	7,678.21	.....	7,678.21
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	6,594,521.32	.....	.....	.....	6,594,521.32	.....	6,594,521.32
19V Andy Hill Cancer Research Endowment Fund Match Transfer	177,108.09	.....	43,862.67	.....	133,245.42	.....	133,245.42
20L Early Start	.....	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	36,327.24	61.75	.....	.....	36,388.99	.....	36,388.99
21K Skilled Worker Awareness Grant Program	158,005.01	.....	767.16	.....	157,237.85	.....	157,237.85
21L Low-Income Home Rehab Revolving Loan Program	.....	.....	.....	.....	.....	.....	.....
21T Suicide-Safer Homes Project	0.01	.....	.....	.....	0.01	.....	0.01
22A State Agency Office Relocation Pool	2,866,823.34	400,000.00	303,353.78	.....	2,963,469.56	.....	2,963,469.56
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	397,207.45	122,081.36	32,614.05	.....	486,674.76	9,936.29	496,611.05
22V Medical Student Loan	.....	.....	.....	.....	.....	.....	.....
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....	.....
23E Washington History Day	40,091.36	10,068.15	.....	.....	50,159.51	.....	50,159.51
23F Open Educational Resources	.....	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2019	June 2019		June 30, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
290 Savings Incentive	\$ 2,179,373.80	\$	\$ 6,152.59	\$ 2,173,221.21	\$	\$ 2,173,221.21
447 Information Technology Investment Revolving	10,750,304.25	.....	7,666,509.38	3,083,794.87	1,197.28	3,084,992.15
473 School Employees Insurance Reserve	.....	.....	.....	.....	.....	.....
474 School Employees Flexible & Dependent Care Administration	.....	.....	.....	.....	.....	.....
475 School Employees Dental Benefits Administration	.....	.....	.....	.....	.....	.....
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
493 School Employees' Insurance	.....	.....	.....	.....	.....	.....
494 School Employees' Benefits Board Administration	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	392,730.05	.....	.....	392,730.05	.....	392,730.05
646 Higher Ed Retirement Plan Supplemental Benefit	16,502.18	1,295,578.19	1,295,845.00	16,235.37	.....	16,235.37
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	8,492,460.71	25,120.04	250,719.27	8,266,861.48	25,225.80	8,292,087.28
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	47,730.02	.....	41,403.45	6,326.57	.....	6,326.57
837 Washington's Promise Scholarship	.....	.....	.....	.....	.....	.....
TOTAL GENERAL FUND	\$ 50,186,365.16	\$ 7,699,424.73	\$ 16,668,158.55	\$ 41,217,631.34	\$ 129,763.69	\$ 41,347,395.03
SPECIAL REVENUE FUNDS						
01F Crime Victims' Compensation	\$ 2,981,457.25	\$ (1,737,983.32)	\$ 1,029,716.54	\$ 213,757.39	\$	\$ 213,757.39
025 Pilotage	460,180.68	105,726.01	129,772.97	436,133.72	400.00	436,533.72
03K Industrial Insurance Premium Refund	4,063,116.63	7,015.96	112,285.82	3,957,846.77	1,449.98	3,959,296.75
04F Real Estate Education Program	660,104.46	4,112.99	.....	664,217.45	.....	664,217.45
06H Oral History, State Library, and Archives	44,900.42	17,816.57	17,429.24	45,287.75	.....	45,287.75
06J Securities Prosecution	557,262.79	2,908.00	5,000.00	555,170.79	.....	555,170.79
07A Mortgage Lending Fraud Prosecution	174,893.77	27,185.30	68,284.00	133,795.07	34,142.00	167,937.07
07B Organ and Tissue Donation Awareness	216,973.73	34,547.37	.....	251,521.10	.....	251,521.10
07E Contract Harvesting Revolving	8,706,866.40	224,987.48	(1,363,876.39)	10,295,730.27	.....	10,295,730.27
07J "Helping Kids Speak"	3,819.69	2,692.67	2,758.02	3,754.34	.....	3,754.34
07K Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L Legislative International Trade	299.15	.....	.....	299.15	.....	299.15
07N Produce Railcar Pool	49.34	0.09	.....	49.43	.....	49.43
07T Commemorative Works	3,374.99	5.73	.....	3,380.72	.....	3,380.72

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07V Fish and Wildlife Enforcement Reward	\$ 785,978.39	\$	13,004.87	\$	10,531.79	\$	788,451.47
08C Gonzaga University Alumni Association	6,373.37		4,183.65		4,550.00		6,007.02
08F Lighthouse Environmental Programs	13,404.99		7,819.01		8,376.68		12,847.32
08G Flexible Spending Administrative	2,491,275.62		121,918.98		56,992.77		2,556,201.83
08J Prescription Drug Consortium	42,947.77				42,947.77		42,947.77
08L "Ski & Ride Washington"	3,301.90		2,851.33		2,797.67		3,355.56
08P State Parks Education and Enhancement	394,071.04		12,828.65		8,937.75		397,961.94
08V Veterans Stewardship	2,135,306.22		58,920.50		44,893.29	959.86	2,150,293.29
08W "Washington's National Park Fund"	23,713.58		19,471.66		19,259.34		23,925.90
098 Eastern Washington Pheasant Enhancement	286,594.67		4,100.33		20,625.71	1,148.00	271,217.29
09A We Love Our Pets	12,886.91		4,414.67		5,322.34		11,979.24
09B Boating Safety Education Certification	629,659.22		29,315.00		10,802.83	7,224.62	655,396.01
09J Washington Coastal Crab Pot Buoy Tag	263,222.36		(15,450.05)		22,379.04		225,393.27
09K Life Sciences Discovery	121,027.82		205.69		19,682.45		101,551.06
09L Nursing Resource Center	128,805.44		52,085.00		427.76	180.00	180,642.68
10F "Share the Road"	18,320.37		7,256.67		7,566.99		18,010.05
11A Employment Training Finance	295,006.26		8,126.96		75,089.20		228,044.02
11J Electronic Products Recycling	695,242.82				40,747.14	98.23	654,593.91
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	43,520.07		29,531.54		12,393.17	916.50	61,574.94
126 Agricultural Local	16,604,890.42		2,820,956.68		2,449,896.22	181,539.99	17,157,490.87
128 Grain Inspection Revolving	3,894,716.48		1,032,110.54		1,254,479.33	1,124.39	3,673,472.08
12E Assisted Living Facility Management	335,496.85				(4,250.00)		339,746.85
12F Manufactured/Mobile Home Dispute Resol	2,605,940.76		48,269.25		48,402.55		2,605,807.46
12G Rockfish Research	341,438.90		21,808.00		17,435.26	270.50	346,082.14
12H Uniformed Service Shared Leave Pool	854,665.67				5,943.66		848,722.01
12N Get Ready For Math & Science Schlarshp	114,484.46		1,682.88				116,167.34
133 Children's Trust	456,713.75		3,402.26		(12,060.47)		472,176.48
14E Washington State Heritage Center	3,091,836.49		431,610.41		456,494.42	4,366.60	3,071,319.08
14W Reduced Cigarette Ignition Propensity	598,873.01		1,018.08		14.20		599,876.89
15A Transitional Housing Oper & Rent	0.41						0.41
15T Broadband Mapping							
15V Funeral and Cemetery	864,912.48		23,108.95		141,238.01	1,085.83	747,869.25
15W Guaranteed Asset Protection Waiver	19,500.00						19,500.00
163 Worker and Community Right to Know	1,248,742.98		9,201.85		237,025.58	3,954.90	1,024,874.15
169 Horse Racing Commission Operating	931,571.16		206,503.24		193,348.84	288.64	945,014.20
16B Landscape Architects' License	330,594.01		13,950.42		46,868.09	450.42	298,126.76
16E Spec Forest Products Outreach/Education	12,800.77						12,800.77
16G Universal Vaccine Purchase	7,588,505.06		6,462,244.83		5,847,993.28		8,202,756.61

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 2019			June 30, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
16H Columbia River Salmon/Steelhead Endorsement	\$ 501,702.00	\$ 86,853.00	\$ 567,239.95	\$ 21,315.05	\$ 4,176.31	\$ 25,491.36
16L Accessible Communities	507,904.44	10,139.82	5,522.68	512,521.58	389.90	512,911.48
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	296,985.20	.....	9,103.07	287,882.13	45.32	287,927.45
17L Foreclosure Fairness	621,259.96	1,450.00	70,892.56	551,817.40	37.93	551,855.33
17M Individual-Based/Portable Background Check Clearance	50,695.03	32,832.00	31,564.43	51,962.60	756.00	52,718.60
17V Volunteer Firefighters	6,374.67	3,483.69	3,423.01	6,435.35	.....	6,435.35
180 Local Government Administrative Hearings	268,558.29	.....	1,112.75	267,445.54	.....	267,445.54
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09	.....	.....	34,347.09	.....	34,347.09
18E Educator Certification Processing	2,565,882.65	341,398.00	193,767.80	2,713,512.85	270.00	2,713,782.85
18M Music Matters Awareness	7,685.97	5,235.99	5,809.98	7,111.98	.....	7,111.98
18N Damage Prevention	119,371.00	1,500.00	.....	120,871.00	.....	120,871.00
18R Seattle Sounders FC	7,145.60	4,697.01	5,030.66	6,811.95	.....	6,811.95
190 Forest Fire Protection Assessment	8,538,105.24	185.36	689,859.63	7,848,430.97	11,315.63	7,859,746.60
193 State Forest Nursery Revolving	1,657,766.23	435.84	(39,774.01)	1,697,976.08	3,798.04	1,701,774.12
195 Energy	(850.21)	(0.75)	(1,065.21)	214.25	.....	214.25
197 Statute Law Committee Publications	848,813.93	956.02	4,620.77	845,149.18	.....	845,149.18
198 Access Road Revolving	8,503,913.20	12,697.59	(548,336.38)	9,064,947.17	328,914.62	9,393,861.79
19B School for the Blind	2,134,555.65	362,665.83	166,528.08	2,330,693.40	242.79	2,330,936.19
19E 4-H Program	307.00	480.67	420.00	367.67	.....	367.67
19F Seattle Seahawks	128,163.77	36,990.38	76,556.09	88,598.06	.....	88,598.06
19H Center for Childhood Deafness and Hearing Loss	323,435.80	101,030.84	.....	424,466.64	.....	424,466.64
19M Seattle University	29,878.33	532.00	.....	30,410.33	.....	30,410.33
19P Child Rescue	23,835.66	4,362.72	.....	28,198.38	.....	28,198.38
19R Residential Services and Support	50,310.57	.....	(6,800.00)	57,110.57	.....	57,110.57
19W Wolf-Livestock Conflict	311,561.63	.....	1,930.00	309,631.63	.....	309,631.63
205 Mobile Home Park Relocation	1,731,570.10	40,325.56	13,098.78	1,758,796.88	.....	1,758,796.88
206 Cost of Supervision	613,609.01	155,405.31	139,679.86	629,334.46	423.01	629,757.47
209 Regional Fisheries Enhancement Group	1,819,660.02	76,104.19	119,804.43	1,775,959.78	7.37	1,775,967.15
20A State Flower	3,194.33	2,041.67	2,655.33	2,580.67	.....	2,580.67
20D CPA Scholarship Transfer	225,000.00	.....	.....	225,000.00	.....	225,000.00
20E WA Internet Crimes Against Children	1,502,000.00	.....	.....	1,502,000.00	.....	1,502,000.00
20G Washington Farmers and Ranchers	840.00	172.67	224.00	788.67	368.67	1,157.34
20K Licensing & Enforcement System Modernization	1,199,799.70	.....	(146.32)	1,199,946.02	53.99	1,200,000.01
20P Nursing Facility Quality Enhancement	2,397,680.61	.....	.....	2,397,680.61	.....	2,397,680.61
20W Washington Tennis	3,593.33	123.67	.....	3,717.00	.....	3,717.00
210 Fire Protection Contractor License	552,266.03	10,381.61	46,662.79	515,984.85	4.00	515,988.85
213 Veterans' Emblem	37,073.94	357.00	.....	37,430.94	.....	37,430.94

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
214 Temporary Worker Housing	\$ 326,019.02	\$	2,572.00	\$ 12,124.62	\$ 316,466.40	\$	\$ 316,466.40
219 Air Operating Permit	2,338,565.01	.....		88,420.35	2,250,144.66	430.80	2,250,575.46
21A Washington State Wrestling	672.00		476.00	644.00	504.00	.....	504.00
21C Washington Sexual Assault Kit	1,356,161.66		2,310.16	99,179.91	1,259,291.91	.....	1,259,291.91
21F Fred Hutch	606.67		252.00	634.67	224.00	.....	224.00
21G Washington State Aviation	47,190.00		2,251.67	106.34	49,335.33	.....	49,335.33
21N NE WA Wolf-Livestock Management	72,610.94		67.79	.....	72,678.73	.....	72,678.73
21Q Forest Health Revolving	12,613,771.19		24,380.84	(123,023.64)	12,761,175.67	75.72	12,761,251.39
21U Veteran's In-State Service Shared Leave Pool	79,318.01	.....		1,448.14	77,869.87	.....	77,869.87
21W K-12 Criminal Background Check	176,393.36		121,146.75	118,902.45	178,637.66	131.50	178,769.16
225 Fingerprint Identification	3,810,570.10		911,138.04	925,578.97	3,796,129.17	24,358.49	3,820,487.66
22G Photovoltaic Module Recycling	.....		7,510.57	.....	7,510.57	.....	7,510.57
22H Foster Parent Shared Leave Pool	40,501.60	.....		6,278.40	34,223.20	.....	34,223.20
22K Watershed Restoration Enhancement	51,100.00	.....		.....	51,100.00	.....	51,100.00
22L Public Use General Aviation Airport Loan Revolving	5,000,023.29	.....		.....	5,000,023.29	.....	5,000,023.29
22N Fish and Wildlife Federal Lands Revolving	.....	.....		.....	.....	.....	.....
22P Natural Resources Federal Lands Revolving	214,060.75		397.48	27,602.21	186,856.02	.....	186,856.02
22Q Seattle Mariners	10,201.34		1,988.00	.....	12,189.34	.....	12,189.34
23A Student Loan Advocate	.....	.....		.....	.....	.....	.....
23C Department of Licensing Tuition Recovery	21,837.29		3,502.12	.....	25,339.41	.....	25,339.41
23D Student Achievement Council Tuition Recovery Trust	.....	.....		.....	.....	.....	.....
24G Hemp Regulatory	.....	.....		.....	.....	.....	.....
259 Coastal Crab	111,252.58		1,120.00	2,704.80	109,667.78	.....	109,667.78
274 Adult Family Home	798,821.50	.....		(6,257.48)	805,078.98	.....	805,078.98
281 Impaired Driving Safety	189,826.03		153,468.00	.....	343,294.03	94.50	343,388.53
283 Juvenile Accountability Incentive	85,687.07		145.65	.....	85,832.72	.....	85,832.72
294 Sea Cucumber Dive Fishery	(3,016.23)	.....		.....	(3,016.23)	.....	(3,016.23)
295 Sea Urchin Dive Fishery	(8.23)	.....		.....	(8.23)	.....	(8.23)
297 Pipeline Safety	4,043,454.65		1,343.63	203,250.42	3,841,547.86	.....	3,841,547.86
298 Geologists'	426,272.08		26,555.48	62,646.39	390,181.17	233.10	390,414.27
300 Financial Services Regulation	24,537,306.94		1,783,405.20	2,753,193.83	23,567,518.31	59,791.84	23,627,310.15
320 Puget Sound Crab Pot Buoy Tag	56,107.59	.....		828.47	55,279.12	.....	55,279.12
328 Crim Justice Training Commis Firing Range Maintenance	115,439.00	.....		.....	115,439.00	.....	115,439.00
416 Surplus and Donated Food Commodities Revolving	4,382,904.94		771,181.22	352,393.39	4,801,692.77	235.83	4,801,928.60
424 Anti-Trust Revolving	1,255,999.03	.....		176,406.72	1,079,592.31	.....	1,079,592.31
480 Financial Education Public-Private Partnership	81,072.75	.....		13,996.06	67,076.69	.....	67,076.69
485 Horse Racing Owners' Bonus/Breeder Awards	187,279.92		80,106.70	.....	267,386.62	507.81	267,894.43
495 Toll Collection	22,909,256.12		17,168,524.87	18,057,597.18	22,020,183.81	38,426.68	22,058,610.49
496 Future Teachers Conditional Scholarship	3,531,955.54		28,405.48	1,108,540.37	2,451,820.65	6,151.78	2,457,972.43

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2019	June 2019		June 30, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
497 Horse Racing Commission Class C Purse Fund	\$ 28,696.91	\$ 6,623.23	\$	\$ 35,320.14	\$	\$ 35,320.14
498 Washington State Council of Fire Fighters Benevolent	20,321.72	11,263.02	14,469.02	17,115.72	.....	17,115.72
499 Law Enforcement Memorial	55,067.39	27,090.00	31,040.33	51,117.06	.....	51,117.06
501 Liquor Revolving	36,685,231.32	(14,389,721.36)	15,610,912.15	6,684,597.81	141,670.22	6,826,268.03
503 Tuition Recovery	3,929,103.86	30,773.21	11,010.89	3,948,866.18	.....	3,948,866.18
515 DNA Data Base	533,007.29	39,827.43	(77.91)	572,912.63	.....	572,912.63
516 Fruit and Vegetable Inspection	8,429,793.85	952,307.91	1,492,518.96	7,889,582.80	9,282.39	7,898,865.19
536 Federal Food Service Revolving	2,366,506.54	5,317,038.69	5,293,747.54	2,389,797.69	86,154.40	2,475,952.09
553 Performance Audits of Government	6,086,735.10	1,526,960.42	2,065,567.72	5,548,127.80	207,283.94	5,755,411.74
561 Community Technical College Innovation	2,038,625.57	196,449.91	996,569.57	1,238,505.91	.....	1,238,505.91
687 Rural Rehabilitation	143,656.13	244.18	57,500.00	86,400.31	.....	86,400.31
688 Federal Local Rail Service Assistance	80,340.77	126.71	.....	80,467.48	.....	80,467.48
731 Child Care Facility Revolving	1,507,209.47	5,803.41	.....	1,513,012.88	.....	1,513,012.88
732 Nursing Home Civil Penalties	2,756,726.02	.....	(22,563.78)	2,779,289.80	.....	2,779,289.80
746 Hanford Area Economic Investment	65,540.97	.....	.....	65,540.97	.....	65,540.97
749 Governor's Interagency Committee of State Employed Women	89,041.84	14,750.00	1,804.32	101,987.52	.....	101,987.52
761 Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	35,600.68	.....	.....	35,600.68	.....	35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	284,349.46	25,407.67	.....	309,757.13	.....	309,757.13
776 Washington State University License Plate	59,311.02	55,617.36	59,311.02	55,617.36	.....	55,617.36
778 Western Washington University License Plate	2,279.67	1,654.33	3,794.00	140.00	.....	140.00
779 Eastern Washington University License Plate	58,941.09	3,348.34	.....	62,289.43	.....	62,289.43
780 School Zone Safety Account	1,532,296.53	35,452.00	9,852.57	1,557,895.96	.....	1,557,895.96
783 Central Washington University License Plate	18,951.33	1,204.00	18,951.33	1,204.00	.....	1,204.00
784 Miscellaneous Transportation Programs	(3,613,190.03)	16,610,113.07	5,738,024.19	7,258,898.85	124,178.18	7,383,077.03
786 The Evergreen State College License Plate	8,818.71	324.33	.....	9,143.04	.....	9,143.04
789 Advanced Environmental Mitigation Revolving	869,489.85	6,581.48	.....	876,071.33	.....	876,071.33
816 Stadium and Exhibition Center	47,006,822.41	4,638,047.72	.....	51,644,870.13	.....	51,644,870.13
821 Impaired Physician	197,869.78	158,230.00	2,142.97	353,956.81	200.00	354,156.81
823 Livestock Nutrient Management	33,918.72	3,000.00	.....	36,918.72	.....	36,918.72
833 Developmental Disabilities Endowment Trust	1,805,724.69	612,949.44	444,241.04	1,974,433.09	.....	1,974,433.09
834 Capitol Furnishings Preservation Committee	21,603.93	.....	.....	21,603.93	.....	21,603.93
878 Federal Forest Revolving	5,216.11	462.02	(8.08)	5,686.21	.....	5,686.21
880 Advance Right-of-Way Revolving	25,687,624.98	357,733.94	11,472.00	26,033,886.92	660.96	26,034,547.88
884 Gambling Revolving	8,667,775.66	791,494.84	1,254,397.97	8,204,872.53	54,150.20	8,259,022.73
885 Plumbing Certificate	1,152,019.99	76,752.63	71,327.24	1,157,445.38	235.71	1,157,681.09
892 Pressure Systems Safety	\$604,405.98	147,685.86	197,628.69	554,463.15	232.22	554,695.37
TOTAL SPECIAL REVENUE FUNDS	\$ 342,222,436.46	\$ 49,776,149.83	\$ 69,861,790.14	\$ 322,136,796.15	\$ 1,344,890.31	\$ 323,481,686.46

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2019	June 2019		June 30, 2019		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS						
366 Watershed Restoration Enhancement Bond	\$ 2,169,296.66	\$	\$ 289,840.41	\$ 1,879,456.25	\$	\$ 1,879,456.25
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,169,296.66	\$	\$ 289,840.41	\$ 1,879,456.25	\$	\$ 1,879,456.25
PERMANENT FUNDS						
842 American Indian Scholarship Endowment	\$ 301,297.00	\$ 512.14	\$	\$ 301,809.14	\$	\$ 301,809.14
852 Foster Care Scholarship Endowment	\$3,762.16	6.40	.....	3,768.56	.....	3,768.56
TOTAL PERMANENT FUNDS	\$ 305,059.16	\$ 518.54	\$	\$ 305,577.70	\$	\$ 305,577.70
ENTERPRISE FUNDS						
22E Family and Medical Leave Enforcement	\$ 397,738.06	\$	\$	\$ 397,738.06	\$	\$ 397,738.06
22F Family and Medical Leave Insurance	48,287,441.72	(17,675,865.70)	3,786,270.97	26,825,305.05	987,423.68	27,812,728.73
413 Municipal Revolving	2,163,508.25	2,383,380.76	2,794,768.89	1,752,120.12	8,199.41	1,760,319.53
442 Legislative Gift Center	122,293.21	17,180.72	19,816.11	119,657.82	757.28	120,415.10
445 Self-Insured Emplr Overpytm Reimb	284,228.63	17,397.06	107,722.86	193,902.83	42,281.66	236,184.49
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	166,987.63	27,220,593.96	27,095,009.99	292,571.60	415,873.92	708,445.52
456 Separately Managed State Treasurer's Service	56,693.46	7,394.91	3,641.31	60,447.06	.....	60,447.06
463 Washington College Savings Program	(492,873.94)	69,580.18	86,685.83	(509,979.59)	800.00	(509,179.59)
470 Imaging	115,923.27	62,450.03	32,540.40	145,832.90	.....	145,832.90
477 Lottery Investment	.....	.....	.....	.....	.....	.....
543 Judicial Information Systems	6,404,089.92	1,659,757.94	2,594,538.45	5,469,309.41	15,771.14	5,485,080.55
544 Pollution Liability Insurance Program Trust	39,635,666.48	(2,260,736.24)	1,150,811.90	36,224,118.34	14,249.48	36,238,367.82
545 Heating Oil Pollution Liability Trust	(782,667.76)	2,315,758.27	56,135.60	1,476,954.91	.....	1,476,954.91
788 Advanced College Tuition Payment Program	\$22,048,468.34	17,285,995.72	19,952,015.26	19,382,448.80	557,595.91	19,940,044.71
TOTAL ENTERPRISE FUNDS	\$ 118,407,497.27	\$ 31,102,887.61	\$ 57,679,957.57	\$ 91,830,427.31	\$ 2,042,952.48	\$ 93,873,379.79
INTERNAL SERVICE FUNDS						
12V PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411 Natural Resources Equipment	6,471,546.71	1,715.25	206,984.45	6,266,277.51	82,953.82	6,349,231.33
421 Education Technology Revolving	6,475,516.14	.....	924,620.49	5,550,895.65	13,732.58	5,564,628.23
422 General Administration Services	43,655,814.99	24,562,048.84	49,293,023.11	18,924,840.72	606,489.50	19,531,330.22
436 OFM Labor Relations Service	1,933,899.47	.....	342,722.17	1,591,177.30	47.56	1,591,224.86
438 Uniform Dental Plan Benefits Administration	533,500.33	578,334.00	1,049,206.40	62,627.93	.....	62,627.93
439 Uniform Medical Plan Benefits Administration	5,240,603.96	7,142,106.00	8,811,510.00	3,571,199.96	.....	3,571,199.96
444 Fish & Wildlife Equipment	758,779.75	110,437.44	184,031.05	685,186.14	2,459.40	687,645.54
453 Minority and Women's Business Enterprises	459,147.79	122,560.00	231,797.83	349,909.96	1,017.59	350,927.55
458 Consolidated Technology Services Revolving	24,425,608.83	10,541,304.90	19,818,269.73	15,148,644.00	51,279.53	15,199,923.53
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2019		June 2019		June 30, 2019		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
466 Statewide Info Tech System Development Revolving	\$ 1,655,424.26	\$ 53,011.11	\$ 316,741.25	\$ 1,391,694.12	\$	\$ 1,391,694.12	
471 State Patrol Nonappropriated Airplane Revolving	196,317.49	.....	86,319.56	109,997.93	274.65	110,272.58
472 Statewide Info Tech System Maintenance & Operations Revolving	4,228,145.11	3,204,444.20	(5,675,397.80)	13,107,987.11	.....	13,107,987.11
546 Risk Management	1,409,534.04	499,489.45	513,231.50	1,395,791.99	.....	1,395,791.99
547 Liability	(122,918,971.11)	11,856.19	12,335,838.43	(135,242,953.35)	921,595.01	(134,321,358.34)	
721 Public Employees' and Retirees' Insurance	209,936,570.18	176,709,695.42	162,478,532.88	224,167,732.72	1,641,941.54	225,809,674.26	
730 Public Employees' and Retirees' Insurance Reserve	155,516,618.38	267,506.07	.....	155,784,124.45	.....	155,784,124.45
739 Certificates of Participation and Other Financing - State	\$17,078,936.38	77,972,097.92	94,300,953.07	750,081.23	.....	750,081.23
TOTAL INTERNAL SERVICE FUNDS	\$ 357,056,992.70	\$ 301,776,606.79	\$ 345,218,384.12	\$ 313,615,215.37	\$ 3,321,791.18	\$ 316,937,006.55	
PRIVATE PURPOSE FUNDS							
196 Unclaimed Personal Property	\$ 953,091.45	\$ 10,057,008.01	\$ 10,098,300.40	\$ 911,799.06	\$ 7,761,642.87	\$ 8,673,441.93	
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS	\$ 1,006,745.97	\$ 10,057,008.01	\$ 10,098,300.40	\$ 965,453.58	\$ 7,761,642.87	\$ 8,727,096.45	
PENSION TRUST FUNDS							
838 LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$	
TOTAL PENSION TRUST FUNDS	\$0.00	\$	\$	\$0.00	\$	\$	
AGENCY FUNDS							
165 Salary Reduction	\$ 1,923,405.76	\$ 3,088,434.35	\$ 2,250,112.42	\$ 2,761,727.69	\$	\$ 2,761,727.69	
16C Real Estate/Property Tax Admin Assistance	57,932.50	.....	(7,571.61)	65,504.11	.....	65,504.11
17A County Enhanced 911 Excise Tax	7,032,999.06	.....	711,988.84	6,321,010.22	.....	6,321,010.22
525 Washington State Combined Fund Drive	638,458.69	293,851.18	1,612.85	930,697.02	14,927.78	945,624.80	
660 Natural Resources Deposit	26,466,360.67	30,542,004.94	32,012,178.13	24,996,187.48	79,684.39	25,075,871.87	
734 Centennial Document Preservation and Modernization	2,725,559.46	257,518.00	.....	2,983,077.46	.....	2,983,077.46
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	14,214.69	6,822.65	.....	21,037.34	.....	21,037.34
797 Local Tourism Promotion	1,189,662.47	.....	(121,295.83)	1,310,958.30	.....	1,310,958.30
802 School Employees Salary Reduction	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 40,048,593.30	\$ 34,188,631.12	\$ 34,847,024.80	\$ 39,390,199.62	\$ 94,612.17	\$ 39,484,811.79	
TOTAL TREASURER'S TRUST FUNDS	\$ \$911,402,986.68	\$ 434,601,226.63	\$ 534,663,455.99	\$ 811,340,757.32	\$ 14,695,652.70	\$ 826,036,410.02	

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	June 1, 2019	Purchased	Maturities & Sales	Amortization	June 30, 2019
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 8,053,682,392.34	\$ 3,184,890,898.29	\$ 2,521,940,461.94	\$ 2,490,752.48	\$ 8,719,123,581.17
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,396,628.21	677,013.64	161,332.38	.....	1,912,309.47
Total Treasury & Treasurer's Trust	\$ 8,055,079,020.55	\$ 3,185,567,911.93	\$ 2,522,101,794.32	\$ 2,490,752.48	\$ 8,721,035,890.64
Local Government Investment Pool					
Investments (trade date basis)	\$ 17,848,857,968.98	\$ 38,757,878,088.74	\$ 39,243,642,865.79	\$ 18,056,654.90	\$ 17,381,149,846.83
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	40,272.19	.....	.....	.....	40,272.19
Total Local Government Investment Pool	\$ 17,848,898,241.17	\$ 38,757,878,088.74	\$ 39,243,642,865.79	\$ 18,056,654.90	\$ 17,381,190,119.02
Separately Managed Accounts					
Investments (trade date basis)	\$ 208,892,051.52	\$ 25,389,524.00	\$ 24,979,392.03	\$ 84,473.22	\$ 209,386,656.71
Purchased Accrued Interest	71,879.44	10,114.41	.....	.....	81,993.85
Total Separately Managed Accounts	\$ 208,963,930.96	\$ 25,399,638.41	\$ 24,979,392.03	\$ 84,473.22	\$ 209,468,650.56
Total All Accounts	\$ 26,112,941,192.68	\$ 41,968,845,639.08	\$ 41,790,724,052.14	\$ 20,631,880.60	\$ 26,311,694,660.22

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

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

Fund / Account	June 2019	June 2018	Fiscal Year 2019	Fiscal Year 2018
Treasury & Treasurer's Trust				
Cash	\$ 6,926,962.40	\$ 5,738,790.56	\$ 131,573,968.66	\$ 71,834,789.12
Custody Bank Fees	(4,880.37)	(3,994.53)	(50,047.42)	(47,134.14)
Other Bank Fees	18,858.65	(8,518.01)	(83,560.82)	(61,250.91)
Amortization	2,490,752.48	1,113,961.52	18,690,503.74	9,717,594.41
Accrued Interest	6,274,139.05	4,682,935.37	9,579,949.84	8,403,766.94
Gains and Losses	(18,765.30)	(206,064.31)	(114,283.54)	(1,458,009.63)
Total Treasury & Treasurer's Trust	\$ 15,687,066.91	\$ 11,317,110.60	\$ 159,596,530.46	\$ 88,389,755.79
Local Government Investment Pool				
Cash	\$ 15,291,800.06	\$ 13,558,946.62	\$ 172,937,562.15	\$ 95,336,325.26
Amortization	18,056,654.90	10,315,969.10	178,787,543.31	86,748,703.90
Accrued Interest	1,374,322.89	745,726.79	6,778,981.91	5,092,237.73
Gains and Losses	554,110.34	59,523.54	1,681,396.23	853,004.59
Total Local Government Investment Pool	\$ 35,276,888.19	\$ 24,680,166.05	\$ 360,185,483.60	\$ 188,030,271.48
Separately Managed Accounts				
Cash	\$ 343,882.88	\$ 546.30	\$ 3,043,004.38	\$ 546.30
Amortization	84,473.22	18,396.39	1,334,302.47	18,396.39
Accrued Interest	14,827.07	292,146.64	738,044.24	292,146.64
Gains and Losses	32,151.00	.....	28,188.52	.....
Total Separately Managed Accounts	\$ 475,334.17	\$ 311,089.33	\$ 5,143,539.61	\$ 311,089.33
Total All Accounts	\$ 51,439,289.27	\$ 36,308,365.98	\$ 524,925,553.67	\$ 276,731,116.60

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