



Washington State Treasurer's Monthly Report

June 2020



DUANE A. DAVIDSON
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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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 (OST). This month's report highlights activities of the office's Debt Management division during the fiscal year ending June 2020. This division manages the state's Bond, Certificates of Participation, and School Bond Guarantee Programs.

During fiscal year 2020, OST entered the financial market on seven different occasions on behalf of the State Finance Committee. This includes the issuance of \$1.10 billion of Various Purpose General Obligation (tax-exempt) bonds, \$38.1 million of General Obligation (taxable) bonds, \$59.1 million of Motor Vehicle Fuel Tax General Obligation bonds, and \$342.6 million Motor Vehicle Fuel Tax and Vehicle Related Fees General Obligation Bonds. Additionally, \$103.8 million Certificates of Participation were issued for state agencies and on behalf of local governments across the state.

An additional \$555.2 million of General Obligation Refunding bonds were sold to refinance outstanding Various Purpose and Motor Vehicle Fuel Tax bonds, achieving \$70.4 million in debt service savings (on a net present value basis). OST also issued refunding bonds to refinance outstanding SR 520 Triple Pledge Bonds. The refunding, subject to certain forward delivery terms and conditions, will close March 3, 2021 and will save \$76.4 million (on a net present value basis). As of June 30, 2020, Washington State's outstanding bond indebtedness totaled \$20.5 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 35 state school district bond financings, which totaled \$2.16 billion (including refunding bonds).

On August 26, 2019, Moody's Investors Service upgraded the State of Washington's general obligation rating to AAA, the highest rating available. This was the first time the State received AAA from any rating agency. As of June 30, 2020, the State of Washington's general obligation debt was rated AAA by Moody's Investors Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P). Moody's Investors Service rates the state of Washington's Certificates of Participation Aa1.

Sincerely,

DocuSigned by:

1E0BA07BC750485
Duane A. Davidson
Washington State Treasurer

BOND ISSUES

State of Washington Bonds Fiscal Year 2020 Issues*

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>September 10, 2019</u>		
Various Purpose General Obligation Bonds, Series 2020A	\$ 490,595,000	2.8884004%
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2020B	224,445,000	2.8904568%
General Obligation Bonds, Series 2020T (Taxable)	38,100,000	1.7316318%
<u>September 26, 2019</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2020A	\$ 91,360,000	1.3566051%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2020B	53,105,000	1.3567140%
<u>February 12, 2020</u>		
Various Purpose General Obligation Bonds, Series 2020C	\$ 608,080,000	2.7377092%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2020D	59,110,000	2.7970391%
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2020E	118,130,000	2.7897110%
<u>April 22, 2020</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2020C	\$ 222,045,000	1.0923251%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2020D	188,690,000	1.0890262%
Total Fiscal Year 2020	<u><u>\$ 2,093,660,000</u></u>	

*Table does not reflect the issuance, subject of certain forward delivery terms and conditions, of the Motor Vehicle Fuel Tax General Obligation Refunding Bonds (Triple Pledge Bonds—SR 520 Toll Revenue), Series R-2021A (Forward Delivery), sold on November 13, 2019, with a closing date of November 21, 2019, and an expected delivery date of March 3, 2021.

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth, 2011 - 2020 as of June 30, 2020

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
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
2020	13,829,909,366	2,093,660,000	20,524,807,652

Summary of Bond Debt as of June 30, 2020

Purpose	Authorized 6/30/2020	Authorized, Unissued 6/30/2020	Principal Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Principal Outstanding 6/30/2020
School Building Construction	\$ 237,210,000	\$ 9,430,000	\$ 157,615,000	\$ 980,000	\$ 6,705,000	\$ 151,890,000
Higher Education	851,360,000	.....	582,395,000	16,300,000	59,670,000	539,025,000
Institutional & Public Buildings	42,665,000	.....	40,925,000	.....	2,075,000	38,850,000
Administrative Buildings	58,555,000	.....	45,725,000	9,360,000	14,255,000	40,830,000
General	20,519,702,384	5,152,176,000	11,071,802,373	1,423,540,000	933,688,868	11,561,653,505
Transportation -- MVFT	10,932,445,000	1,918,288,366	6,706,976,800	300,905,000	589,518,119	6,418,363,681
Transportation -- Multimodal	240,040,000	38,050,000	158,195,000	.....	7,450,000	150,745,000
Transportation -- Toll Revenue	2,663,685,000	1,754,540,000	862,738,697	.....	18,023,231	844,715,466
Transportation -- Pledged Federal Aid	786,315,000	.....	516,650,000	.....	75,985,000	440,665,000
Transportation -- MVFT & Vehicle Related Fees	5,300,000,000	4,957,425,000	.....	342,575,000	4,505,000	338,070,000
Total	\$ 41,631,977,384	\$ 13,829,909,366	\$ 20,143,022,869	\$ 2,093,660,000	\$ 1,711,875,218	\$ 20,524,807,652

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2020

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 151,890,000	\$ 64,190,375	\$ 216,080,375
Higher Education	539,025,000	151,208,258	690,233,258
Institutional & Public Bldgs	38,850,000	13,930,400	52,780,400
Administrative Buildings	40,830,000	8,471,475	49,301,475
General	11,561,653,505	5,810,891,182	17,372,544,687
Transportation -- MVFT	6,418,363,681	3,562,651,932	9,981,015,613
Transportation -- Multimodal	150,745,000	58,118,800	208,863,800
Transportation -- Toll Revenue	844,715,466	567,706,150	1,412,421,616
Transportation -- Pledged Federal Aid	440,665,000	56,885,563	497,550,563
Transportation -- MVFT & VRF	338,070,000	254,014,250	592,084,250
Total	\$ 20,524,807,652	\$ 10,548,068,385	\$ 31,072,876,036

Principal and Interest Paid 2011 - 2020

Fiscal Year	Principal	Interest	Total
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
2020	1,093,360,218	1,021,502,135	2,114,862,353

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2020

Description	Authorized 6/30/2020	Unissued 6/30/2020	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020
School Building Construction:						
<i>General Obligation Bonds</i>						
380 907 2009 State Bond Autho -- School Construction Grant	\$ 42,535,000	\$ 8,675,000	\$.....	\$.....	\$.....	\$.....
380 1257 GO Refunding Series R-2016B (2009E (Ch 6-2009))	82,515,000	.....	82,500,000	.....	3,785,000	78,715,000
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	.....	.....	.....	.....	.....
383 906 2008 State Bond Autho -- Skill Centers	30,380,000	755,000	11,410,000	980,000	2,420,000	9,970,000
383 1229 GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000	.....	7,705,000	.....	355,000	7,350,000
383 1254 GO Refunding Series R-2016B' (2009C (Skills Centers)(Exc) (Ch 179-202-2008))	3,220,000	.....	3,220,000	.....	145,000	3,075,000
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
Total School Building Construction	\$ 237,210,000	\$ 9,430,000	\$ 157,615,000	\$ 980,000	\$ 6,705,000	\$ 151,890,000
Higher Education:						
<i>General Obligation Bonds</i>						
380 801 2003 Gardner-Evans -- Higher Education	\$ 147,710,000	\$.....	\$ 3,940,000	\$.....	\$ 950,000	\$ 2,990,000
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	28,590,000	.....	14,080,000	.....	3,260,000	10,820,000
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	.....	42,570,000	.....	2,975,000	39,595,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	22,425,000	.....	1,590,000	20,835,000
380 1063 GO Refunding Series (R-2013A (2006A (Sub) (CH 18))	32,435,000	.....	27,500,000	.....	1,750,000	25,750,000
380 1066 GO Refunding Series (R-2013A (2006D (Sub) (CH 18))	39,100,000	.....	31,990,000	.....	2,555,000	29,435,000
380 1108 GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000	.....	9,125,000	.....	20,000	9,105,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	56,470,000	.....	3,220,000	53,250,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	36,375,000	.....	2,570,000	33,805,000
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	.....	24,125,000	.....	2,515,000	21,610,000
380 1162 GO Refunding Series R-2015A (2008C (Subject) (CH 18))	32,430,000	.....	29,500,000	.....	3,075,000	26,425,000
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	.....	2,535,000	52,770,000
380 1250 GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	12,940,000	.....	12,940,000	.....	580,000	12,360,000
380 1255 GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	12,695,000	.....	12,695,000	.....	585,000	12,110,000
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
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	3,040,000	.....	545,000	2,495,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	2,880,000	.....	515,000	2,365,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	14,010,000	.....	2,060,000	11,950,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	1,990,000	.....	295,000	1,695,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	1,405,000	.....	440,000	965,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	665,000	.....	665,000	.....
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	1,165,000	.....	.....	1,165,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2020	Unissued 6/30/2020	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	\$ 2,900,000	\$.....	\$ 2,880,000	\$.....	\$.....	\$ 2,880,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	1,350,000	.....	310,000	1,040,000
383 1016 GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000	.....	1,870,000	.....	.....	1,870,000
383 1021 GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000	.....	4,400,000	.....	.....	4,400,000
383 1026 GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000	.....	2,475,000	.....	.....	2,475,000
383 1100 GO Refunding Series R-2013C(R-2006A (1994A-UW Exc))	6,055,000	.....	.....	.....	.....	.....
383 1102 GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000	.....	.....	.....	.....	.....
383 1105 GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000	.....	.....	.....	.....	.....
383 1133 GO Refunding Series R-2014A (R-2004A (1995C-HE-WSU))	1,190,000	.....	380,000	.....	185,000	195,000
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000	.....	375,000	.....	185,000	190,000
383 1182 GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000	.....	745,000	.....	235,000	510,000
383 1231 GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	260,000	.....	210,000	.....	50,000	160,000
383 1246 GO Refunding Series R-2016A (R-2006A (2000A (UW)))	30,145,000	.....	21,150,000	.....	3,215,000	17,935,000
383 1274 GO Ref Ser R-2017A (R-2010A (1999B-HE-UW))	9,130,000	.....	9,130,000	.....	1,655,000	7,475,000
383 1294 GO Refunding Series R-2017C (R-2007A(2001A(Reim WSU - Ch 380; Fund 056)))	8,425,000	.....	6,875,000	.....	840,000	6,035,000
383 1360 GO Ref Ser R-2020A (R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (E	1,585,000	.....	2,010,000	1,585,000	2,010,000	1,585,000
383 1361 GO Ref Ser R-2020A (R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (C	3,165,000	.....	4,015,000	3,165,000	4,015,000	3,165,000
383 1371 GO Refunding Series R-2020C (R-2011B (2002A (Reim-UW)))	5,065,000	.....	6,010,000	5,065,000	6,010,000	5,065,000
383 1372 GO Refunding Series R-2020C(R-2011B (2002A (Reim-WSU) (Ch 380-056)))	725,000	.....	855,000	725,000	855,000	725,000
383 1375 GO Refunding Series R-2020C (R-2011B (2002B (Reim-UW)))	2,640,000	.....	2,995,000	2,640,000	2,995,000	2,640,000
383 1381 GO Refunding Series R-2020C (R-2011B (2003D (Reim-UW)))	1,450,000	.....	1,940,000	1,450,000	1,940,000	1,450,000
383 1386 GO Refunding Series R-2020C (R-2011B (2004A (Reim-UW)))	1,670,000	.....	2,470,000	1,670,000	2,470,000	1,670,000
Total Higher Education	\$ 851,360,000	\$.....	\$ 582,395,000	\$ 16,300,000	\$ 59,670,000	\$ 539,025,000
Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
380 1119 GO Refunding Series R-2013C(2007C (CH 167-101))	\$ 1,170,000	\$.....	\$ 1,035,000	\$.....	\$ 75,000	\$ 960,000
380 1156 GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))	7,750,000	.....	7,050,000	.....	735,000	6,315,000
380 1164 GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))	8,690,000	.....	7,905,000	.....	825,000	7,080,000
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	.....	440,000	9,065,000
Total Institutional & Public Buildings	\$ 42,665,000	\$.....	\$ 40,925,000	\$.....	\$ 2,075,000	\$ 38,850,000
Administrative Buildings:						
<i>General Obligation Bonds</i>						
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	\$ 10,050,000	\$.....	\$ 3,615,000	\$.....	\$ 1,140,000	\$ 2,475,000
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
383 1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	2,640,000	.....	1,300,000	.....	305,000	995,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc	8,905,000	.....	4,380,000	.....	1,015,000	3,365,000
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	.....	3,155,000	.....	225,000	2,930,000
383 1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000	.....	4,550,000	.....	325,000	4,225,000
383 1377 GO Refunding Series R-2020C (R-2011B (2002B (Reim-GA-Leg)))	6,785,000	.....	7,705,000	6,785,000	7,705,000	6,785,000
383 1383 GO Refunding Series R-2020C (R-2011B (2003D (Reim-GA-Leg)))	1,790,000	.....	2,390,000	1,790,000	2,390,000	1,790,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2020	Unissued 6/30/2020	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020
383 1387 GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Plaza)))	\$ 155,000	\$.....	\$ 225,000	\$ 155,000	\$ 225,000	\$ 155,000
383 1388 GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Leg)))	630,000	.....	925,000	630,000	925,000	630,000
Total Administrative Buildings	\$ 58,555,000	\$.....	\$ 45,725,000	\$ 9,360,000	\$ 14,255,000	\$ 40,830,000
General:						
<i>General Obligation Bonds</i>						
380 601 1989 State Bond Authorization	\$ 512,655,000	\$.....	\$ 1,155,000	\$.....	\$ 80,000	\$ 1,075,000
380 701 1995 State Bond Authorization	413,676,667	.....	69,145,000	.....	12,470,000	56,675,000
380 839 2005 State Bond Autho	.....	.....	90,000	.....	90,000	.....
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	166,375,000	26,685,000	97,490,000	2,755,000	5,055,000	95,190,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	1,965,000	.....	820,000	.....	40,000	780,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	.....	.....	40,000	.....	40,000	.....
380 903 2007 State Bond Autho	358,725,000	.....	19,310,000	.....	15,675,000	3,635,000
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	46,030,000	1,790,000	42,865,000	.....	60,000	42,805,000
380 908 2009 State Bond Autho	577,880,000	.....	385,115,000	.....	42,230,000	342,885,000
380 909 2009 State Bond Autho -- Taxable	285,140,000	.....	25,335,000	.....	20,230,000	5,105,000
380 934 GO Refunding Series R-2011A (2002A-14)	375,000	.....	190,000	.....	25,000	165,000
380 935 GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	83,280,000	.....	12,150,000	71,130,000
380 938 GO Refunding Series R-2011A (2002B-14)	710,000	.....	245,000	.....	80,000	165,000
380 939 GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	18,975,000	.....	5,975,000	13,000,000
380 941 GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	11,065,000	.....	3,485,000	7,580,000
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	.....	.....	.....	.....	.....
380 982 2011 State Bond Autho	889,520,000	.....	851,490,000	.....	19,490,000	832,000,000
380 984 GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	.....	.....	.....	.....
380 986 GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	.....	.....	.....	.....
380 987 GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	1,205,000	.....	1,205,000	.....
380 988 GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	13,900,000	.....	13,900,000	.....
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	3,200,000	.....	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 1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	610,000	.....	290,000	.....	65,000	225,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	27,275,000	.....	6,315,000	20,960,000
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000	.....	15,405,000	.....	3,570,000	11,835,000
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	18,105,000	.....	8,915,000	.....	2,065,000	6,850,000
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	.....	2,705,000	.....	190,000	2,515,000
380 1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	2,830,000	.....	200,000	2,630,000
380 1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	166,180,000	.....	11,590,000	154,590,000
380 1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	370,000	.....	25,000	345,000
380 1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	143,485,000	.....	10,180,000	133,305,000
380 1057 2012 State Bond Autho	427,065,000	.....	408,405,000	.....	11,255,000	397,150,000
380 1061 GO Refunding Series (R-2013A (2006A (Sub) (CH 14))	695,000	590,000	35,000	555,000

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380 1062 GO Refunding Series (R-2013A (2006A (Sub) (CH 3))	\$ 179,915,000	\$	\$ 152,535,000	\$	\$ 9,705,000	\$ 142,830,000
380 1064 GO Refunding Series (R-2013A (2006D (Sub) (CH 14))	3,470,000	.....	2,835,000	.....	225,000	2,610,000
380 1065 GO Refunding Series (R-2013A (2006D (Sub) (CH 3))	50,670,000	.....	41,460,000	.....	3,310,000	38,150,000
380 1067 GO Refunding Series (R-2013A (2006D (Sub) (CH 487))	45,935,000	.....	37,580,000	.....	3,000,000	34,580,000
380 1078 GO Refunding Series R-2013C(VR-96A)	39,540,000	.....	9,665,000	.....	9,665,000	.....
380 1079 Cash Defeasance 20130206(VR-96A SRP1997 (Subject))	.....	.....	.....	.....	.....	.....
380 1080 Cash Defeasance 20130206(VR-96A SRP1997 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1081 Cash Defeasance 20130206(VR-96A SRP1997 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1082 Cash Defeasance 20130206(VR-96A SRP1997 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1083 Cash Defeasance 20130206(VR-96A SRP1997 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1084 Cash Defeasance 20130206(VR-96A SRP1998 (Subject))	.....	.....	.....	.....	.....	.....
380 1085 Cash Defeasance 20130206(VR-96A SRP1998 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1086 Cash Defeasance 20130206(VR-96A SRP1998 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1087 Cash Defeasance 20130206(VR-96A SRP1998 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1088 Cash Defeasance 20130206(VR-96A SRP1998 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1089 GO Refunding Series R-2013C(VR-96B)	39,540,000	.....	9,665,000	.....	9,665,000	.....
380 1090 Cash Defeasance 20130206(VR-96B SRP1997 (Subject))	.....	.....	.....	.....	.....	.....
380 1091 Cash Defeasance 20130206(VR-96B SRP1997 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1092 Cash Defeasance 20130206(VR-96B SRP1997 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1093 Cash Defeasance 20130206(VR-96B SRP1997 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1094 Cash Defeasance 20130206(VR-96B SRP1997 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1095 Cash Defeasance 20130206(VR-96B SRP1998 (Subject))	.....	.....	.....	.....	.....	.....
380 1096 Cash Defeasance 20130206(VR-96B SRP1998 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1097 Cash Defeasance 20130206(VR-96B SRP1998 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1098 Cash Defeasance 20130206(VR-96B SRP1998 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1099 Cash Defeasance 20130206(VR-96B SRP1998 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1101 GO Refunding Series R-2013C(R-2006A (1994A-14))	2,690,000	.....	.....	.....	.....	.....
380 1103 GO Refunding Series R-2013C(R-2006A (1994A-31))	37,630,000	.....	.....	.....	.....	.....
380 1104 GO Refunding Series R-2013C(R-2006A (1994A Sub-EES))	455,000	.....	.....	.....	.....	.....
380 1106 GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	825,000	.....	810,000	.....	.....	810,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	11,830,000	.....	30,000	11,800,000
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000	.....	10,725,000	.....	25,000	10,700,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	106,980,000	.....	6,105,000	100,875,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	103,725,000	.....	5,920,000	97,805,000
380 1113 GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000	.....	1,610,000	.....	90,000	1,520,000
380 1114 GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	270,000	.....	235,000	.....	15,000	220,000
380 1115 GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	35,685,000	.....	31,520,000	.....	2,220,000	29,300,000
380 1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000	.....	109,925,000	.....	7,750,000	102,175,000
380 1120 GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000	.....	1,565,000	.....	110,000	1,455,000
380 1121 GO Refunding Series R-2013C(2007C (Ch 16-301))	575,000	.....	505,000	.....	40,000	465,000
380 1122 GO Refunding Series R-2013C(2007C (Ch 167-401))	2,255,000	.....	1,985,000	.....	145,000	1,840,000
380 1129 2013 State Bond Autho	2,036,000,000	289,860,000	1,551,595,000	2,445,000	56,525,000	1,497,515,000
380 1130 GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	6,340,000	.....	2,040,000	.....	995,000	1,045,000
380 1131 GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000	.....	16,630,000	.....	8,090,000	8,540,000
380 1134 GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000	.....	260,000	.....	125,000	135,000
380 1135 GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	56,365,000	.....	18,215,000	.....	8,850,000	9,365,000
380 1149 GO Refunding Series R-2015A (2007A (Subject) (CH 3))	5,335,000	.....	.....	.....	.....	.....
380 1151 GO Refunding Series R-2015A (2007A (Subject) (CH 487))	5,175,000	.....	.....	.....	.....	.....
380 1152 GO Refunding Series R-2015A (2007A (Subject) (CH 167))	80,000	.....	.....	.....	.....	.....
380 1153 GO Refunding Series R-2015A (2008A (Subject) (CH 3))	1,150,000	.....	1,045,000	.....	110,000	935,000
380 1155 GO Refunding Series R-2015A (2008A (Subject) (CH 487))	90,265,000	.....	82,115,000	.....	8,565,000	73,550,000
380 1157 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))	125,000	115,000	10,000	105,000

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380 1158 GO Refunding Series R-2015A (2008A (Sub) (CH 167-301))	\$ 435,000	\$.....	\$ 395,000	\$.....	\$ 45,000	\$ 350,000
380 1159 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))	620,000	.....	560,000	.....	60,000	500,000
380 1160 GO Refunding Series R-2015A (2008A (Subject) (CH 521))	82,365,000	.....	74,925,000	.....	7,815,000	67,110,000
380 1161 GO Refunding Series R-2015A (2008C (Subject) (CH 14))	340,000	.....	310,000	.....	35,000	275,000
380 1163 GO Refunding Series R-2015A (2008C (Subject) (CH 487))	115,240,000	.....	104,840,000	.....	10,940,000	93,900,000
380 1165 GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))	330,000	.....	300,000	.....	35,000	265,000
380 1166 GO Refunding Series R-2015A (2008C (Sub) (CH 521))	40,420,000	.....	36,770,000	.....	3,835,000	32,935,000
380 1180 GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))	9,620,000	.....	4,485,000	.....	1,420,000	3,065,000
380 1181 GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))	55,925,000	.....	26,525,000	.....	8,320,000	18,205,000
380 1183 GO Refunding Series R-2015C (R-2005A(1997A))	5,200,000	.....	2,430,000	.....	775,000	1,655,000
380 1185 GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	525,000	.....	345,000	.....	50,000	295,000
380 1186 GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	106,300,000	.....	69,100,000	.....	10,145,000	58,955,000
380 1187 GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	14,120,000	.....	9,185,000	.....	1,345,000	7,840,000
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	.....	14,050,000	291,970,000
380 1230 GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	1,055,000	.....	865,000	.....	200,000	665,000
380 1232 GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	72,895,000	.....	59,940,000	.....	13,710,000	46,230,000
380 1234 GO Refunding Series R-2015G (2007F (Ch 487))	113,315,000	.....	104,805,000	.....	8,390,000	96,415,000
380 1240 2015 State Bond Autho	1,948,915,000	.....	1,607,250,000	289,895,000	35,920,000	1,861,225,000
380 1242 GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))	195,000	.....	95,000	.....	30,000	65,000
380 1243 GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))	46,820,000	.....	25,330,000	.....	7,965,000	17,365,000
380 1244 GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	795,000	.....	570,000	.....	85,000	485,000
380 1245 GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	110,350,000	.....	79,065,000	.....	11,540,000	67,525,000
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))	455,000.00	.....	455,000.00	.....	25,000.00	430,000.00
380 1251 GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	645,000	.....	645,000	.....	30,000	615,000
380 1252 GO Refunding Series R-2016B (2009C (Ch 521-2007))	126,980,000	.....	126,955,000	.....	5,715,000	121,240,000
380 1253 GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008))	2,385,000	.....	2,385,000	.....	110,000	2,275,000
380 1256 GO Refunding Series R-2016B (2009E (Ch 521-2007))	197,540,000	.....	197,510,000	.....	9,070,000	188,440,000
380 1266 GO Ref Ser R-2017A (R-2010A (1999A-1989))	870,000	.....	870,000	.....	185,000	685,000
380 1267 GO Ref Ser R-2017A (R-2010A (1999A-1995))	8,175,000	.....	8,175,000	.....	1,700,000	6,475,000
380 1268 GO Ref Ser R-2017A (R-2010A (1999A-1997))	42,540,000	.....	42,540,000	.....	7,595,000	34,945,000
380 1270 GO Ref Ser R-2017A (R-2010A (1999B-1989))	1,630,000	.....	1,630,000	.....	295,000	1,335,000
380 1271 GO Ref Ser R-2017A (R-2010A (1999B-1995))	945,000	.....	945,000	.....	165,000	780,000
380 1272 GO Ref Ser R-2017A (R-2010A (1999B-1997))	69,340,000	.....	69,340,000	.....	12,980,000	56,360,000
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

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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	.....	955,000	.....	115,000	840,000
380 1293 GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))	127,505,000	.....	104,065,000	.....	12,695,000	91,370,000
380 1299 GO Refunding Series R-2018A(R-2007C (1998A (Ch 14)))	945,000	.....	775,000	.....	180,000	595,000
380 1300 GO Refunding Series R-2018A(R-2007C (1998A (Ch 17)))	26,345,000	.....	21,635,000	.....	4,970,000	16,665,000
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
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	1,640,395,000	747,765,000	535,370,000	20,110,000	1,263,025,000
380 1355 2018 State Bond Autho -- Watershed/Fisheries Enhancement	300,000,000	292,340,000	2,150,000	5,510,000	.....	7,660,000
380 1356 2019 State Bond Autho	3,200,926,000	2,901,106,000	.....	299,820,000	.....	299,820,000
380 1359 GO Ref Ser R-2020A(R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380)))	86,610,000	.....	109,940,000	86,610,000	109,940,000	86,610,000
380 1369 GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 14)))	80,000	.....	90,000	80,000	90,000	80,000
380 1370 GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 380)))	30,510,000	.....	36,210,000	30,510,000	36,210,000	30,510,000
380 1373 GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 14)))	485,000	.....	550,000	485,000	550,000	485,000
380 1374 GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 380)))	35,675,000	40,510,000	35,675,000	40,510,000	35,675,000

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380 1376 GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 9)))	\$ 20,795,000	\$.....	\$ 23,615,000	\$ 20,795,000	\$ 23,615,000	\$ 20,795,000
380 1378 GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 14)))	280,000	.....	345,000	280,000	345,000	280,000
380 1379 GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 9)))	69,225,000	.....	86,590,000	69,225,000	86,590,000	69,225,000
380 1380 GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 380)))	735,000	.....	985,000	735,000	985,000	735,000
380 1382 GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 9)))	22,365,000	.....	29,895,000	22,365,000	29,895,000	22,365,000
380 1384 GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 14)))	95,000	.....	140,000	95,000	140,000	95,000
380 1385 GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 9)))	20,890,000	.....	30,925,000	20,890,000	30,925,000	20,890,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	250,000	.....	45,000	205,000
381 1184 GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	325,000	.....	150,000	.....	45,000	105,000
381 1233 GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	335,000	.....	275,000	.....	65,000	210,000
381 1269 GO Ref Ser R-2017A (R-2010A (1999A-1997-PSEA))	180,000	.....	180,000	.....	40,000	140,000
381 1273 GO Ref Ser R-2017A (R-2010A (1999B-1997-PSEA))	215,000	.....	215,000	.....	40,000	175,000
383 708 1997 Stadium And Exhibition Center Authorization	217,074,718	.....	29,062,373	.....	18,653,868	10,408,505
385 1132 GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000	.....	195,000	.....	95,000	100,000
Total General	\$ 20,519,702,384	\$ 5,152,176,000	\$ 11,071,802,373	\$ 1,423,540,000	\$ 933,688,868	\$ 11,561,653,505
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
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	221,892,291	18,731,879	3,940,000	882,561	21,789,318
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	496,707,369	.....	37,815,996	458,891,373
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	1,852,260,000	212,491,123	1,038,697,995	.....	32,875,920	1,005,822,075
303 841 2005 Transportation Partnership	4,680,835,000	1,320,326,664	2,728,734,557	55,170,000	83,803,642	2,700,100,915
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	405,000	.....	215,000	.....	40,000	175,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	6,420,000	.....	1,165,000	5,255,000
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	.....	420,000	.....	30,000	390,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	16,055,000	.....	1,245,000	14,810,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	12,160,000	.....	940,000	11,220,000
303 1052 MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000	.....	16,280,000	.....	1,120,000	15,160,000
303 1053 MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	1,120,000	.....	75,000	1,045,000
303 1054 MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000	.....	40,820,000	.....	2,820,000	38,000,000
303 1055 MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	39,305,000	.....	2,720,000	36,585,000
303 1056 MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	47,340,000	.....	3,315,000	44,025,000
303 1068 MVFT GO Refunding Series (R-2013B (R-2003B (DD-13)))	11,220,000	.....	.....	.....	.....	.....
303 1069 MVFT GO Refunding Series (R-2013B (R-2003B (DD-14)))	12,500,000	.....	2,085,000	.....	2,085,000	.....
303 1070 MVFT GO Refunding Series (R-2013B (R-2003B (1995B)))	1,875,000	.....	310,000	.....	310,000	.....
303 1071 MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10))))	4,670,000	.....	780,000	.....	780,000	.....
303 1072 MVFT GO Refunding Series (R-2013B (2006B (R-49-108)))	19,765,000	.....	16,750,000	.....	1,060,000	15,690,000
303 1073 MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550)))	124,465,000	.....	105,515,000	.....	6,690,000	98,825,000
303 1074 MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7)))	52,115,000	.....	43,450,000	.....	2,600,000	40,850,000
303 1075 MVFT GO Refunding Series (R-2013B (2006E (R-49-108)))	2,970,000	.....	2,430,000	.....	190,000	2,240,000
303 1076 MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550)))	109,285,000	.....	89,480,000	.....	7,115,000	82,365,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2020	Unissued 6/30/2020	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020
303 1077 MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H))	\$ 41,525,000	\$.....	\$ 34,005,000	\$.....	\$ 2,700,000	\$ 31,305,000
303 1123 MVFT GO Refunding Series R-2013D(2006E (R-49-108))	700,000	.....	700,000	.....	5,000	695,000
303 1124 MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	25,810,000	.....	25,735,000	.....	75,000	25,660,000
303 1125 MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	9,805,000	.....	9,775,000	.....	30,000	9,745,000
303 1127 MVFT GO Refunding Series R-2013D(2007B (R-49-108))	6,295,000	.....	5,975,000	.....	345,000	5,630,000
303 1128 MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	111,860,000	.....	106,100,000	.....	6,055,000	100,045,000
303 1137 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-215))	20,485,000	.....	6,580,000	.....	3,205,000	3,375,000
303 1138 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000	.....	975,000	.....	475,000	500,000
303 1139 MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000	.....	1,365,000	.....	665,000	700,000
303 1140 MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000	.....	880,000	.....	425,000	455,000
303 1143 MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	16,945,000	.....	3,165,000	.....	3,165,000	.....
303 1145 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000	.....	8,325,000	.....	2,630,000	5,695,000
303 1146 MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000	.....	1,110,000	.....	355,000	755,000
303 1147 MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000	.....	465,000	.....	150,000	315,000
303 1148 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	3,205,000	.....	1,345,000	.....	425,000	920,000
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	.....	12,365,000	.....	1,495,000	10,870,000
303 1171 MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	113,255,000	.....	92,395,000	.....	11,160,000	81,235,000
303 1172 MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	12,240,000	.....	9,985,000	.....	1,205,000	8,780,000
303 1173 MVFT GO Refunding Series R-2015B (2008B (HWY-215))	1,790,000	.....	1,625,000	.....	170,000	1,455,000
303 1174 MVFT GO Refunding Series R-2015B (2008B (R-49-108))	10,725,000	.....	9,745,000	.....	1,020,000	8,725,000
303 1175 MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	4,745,000	.....	4,255,000	.....	505,000	3,750,000
303 1176 MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	64,330,000	.....	58,450,000	.....	6,120,000	52,330,000
303 1177 MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	57,175,000	.....	51,950,000	.....	5,440,000	46,510,000
303 1178 MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	72,095,000	.....	65,505,000	.....	6,855,000	58,650,000
303 1179 MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	63,085,000	.....	57,320,000	.....	6,005,000	51,315,000
303 1213 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))	13,355,000	.....	6,250,000	.....	1,960,000	4,290,000
303 1214 MVFT GO Refunding Series R-2015D (R-2005B (1997D))	525,000	.....	245,000	.....	75,000	170,000
303 1215 MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	1,660,000	.....	775,000	.....	245,000	530,000
303 1216 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	745,000	.....	350,000	.....	110,000	240,000
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	.....	4,575,000	77,160,000
303 1239 MVFT GO Refunding Serie R-2015F (2009B (Partnership 2005-09H))	65,160,000	.....	64,815,000	.....	3,630,000	61,185,000
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	.....	350,000	7,425,000
303 1261 MVFT GO Refunding Series R-2016C (2009D (R-49-108))	9,715,000	.....	9,710,000	.....	440,000	9,270,000
303 1262 MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))	37,640,000	.....	37,630,000	.....	1,690,000	35,940,000
303 1263 MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))	32,380,000	.....	32,375,000	.....	1,455,000	30,920,000
303 1264 MVFT GO Refunding Series R-2016C (2009F (R-49-108))	7,015,000	.....	7,015,000	.....	320,000	6,695,000
303 1265 MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))	18,095,000	.....	18,095,000	.....	760,000	17,335,000
303 1288 MVFT GO Refunding Series R-2017B (2010B (HWY-215))	4,465,000	.....	4,385,000	.....	.....	4,385,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2020	Unissued 6/30/2020	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020
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	.....	5,605,000	.....	1,285,000	4,320,000
303 1296 MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))	475,000	.....	330,000	.....	80,000	250,000
303 1297 MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))	470,000	.....	325,000	.....	80,000	245,000
303 1302 MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-215)))	2,740,000	.....	2,250,000	.....	520,000	1,730,000
303 1303 MVFT GO Refunding Series R-2018B(R-2007D (1998B (432-108)))	225,000	.....	180,000	.....	40,000	140,000
303 1304 MVFT GO Refunding Series R-2018B(R-2007D (1998B(PPI-108)))	1,100,000	.....	905,000	.....	215,000	690,000
303 1305 MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-108)))	40,000	.....	35,000	.....	10,000	25,000
303 1307 MVFT GO Refunding Series R-2018B(R-2007D (1999C(HWY-215)))	3,195,000	.....	2,725,000	.....	490,000	2,235,000
303 1308 MVFT GO Refunding Series R-2018B(R-2007D (1999C (432-108)))	520,000	.....	440,000	.....	80,000	360,000
303 1309 MVFT GO Refunding Series R-2018B(R-2007D (1999C(PPI-108)))	1,010,000	.....	860,000	.....	155,000	705,000
303 1363 MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-215))	3,085,000	.....	3,910,000	3,085,000	3,910,000	3,085,000
303 1364 MVFT GO Refunding Series R-2020B (R-2010C (2001D-432-108))	530,000	.....	670,000	530,000	670,000	530,000
303 1365 MVFT GO Refunding Series R-2020B (R-2010C (2001D-PPI-108))	1,110,000	.....	1,405,000	1,110,000	1,405,000	1,110,000
303 1366 MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-108))	895,000	.....	1,135,000	895,000	1,135,000	895,000
303 1367 MVFT GO Refunding Series R-2020B(R-2010C(2001D-R49-108))	41,310,000	.....	52,085,000	41,310,000	52,085,000	41,310,000
303 1390 MVFT GO Refunding Series R-2020D (R-2011C (2002C (HWY-215)))	9,735,000	.....	12,090,000	9,735,000	12,090,000	9,735,000
303 1391 MVFT GO Refunding Series R-2020D (R-2011C (2002C (R49-108)))	104,270,000	.....	129,445,000	104,270,000	129,445,000	104,270,000
303 1392 MVFT GO Refunding Series R-2020D (R-2011C (2003B (HWY-215)))	5,160,000	.....	6,450,000	5,160,000	6,450,000	5,160,000
303 1393 MVFT GO Refunding Series R-2020D (R-2011C (2003B (R49-108)))	48,645,000	.....	60,800,000	48,645,000	60,800,000	48,645,000
303 1395 MVFT GO Refunding Series R-2020D (R-2011C (2004B (HWY-215)))	1,300,000	.....	1,920,000	1,300,000	1,920,000	1,300,000
303 1396 MVFT GO Refunding Series R-2020D (R-2011C (2004B (R49-108)))	8,300,000	.....	12,150,000	8,300,000	12,150,000	8,300,000
303 1397 MVFT GO Refunding Series R-2020D (R-2011C (2004B 2003-550))	6,915,000	.....	10,235,000	6,915,000	10,235,000	6,915,000
304 1141 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	945,000	.....	945,000	.....
304 1142 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	2,010,000	.....	2,010,000	.....
304 1144 MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000	.....	6,805,000	.....	2,155,000	4,650,000
304 1211 MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000	.....	6,985,000	.....	2,215,000	4,770,000
304 1217 MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000	.....	8,655,000	.....	1,280,000	7,375,000
304 1301 MVFT GO Refunding Series R-2018B(R-2007D (1998B(Ferries-158)))	13,610,000	.....	11,185,000	.....	2,565,000	8,620,000
304 1306 MVFT GO Refunding Series R-2018B(R-2007D (1999C(Ferries-158)))	6,865,000	.....	5,855,000	.....	1,065,000	4,790,000
305 320 MVFT GO County-City Urban Arterials 1967	98,395,000	42,570,000	240,000	.....	240,000	.....
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000	.....	.....	.....	.....
305 1011 MVFT GO Refunding Series R-2012B (2004B (TIB-144))	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	.....	4,685,000	.....	265,000	4,420,000
305 1167 MVFT GO Refunding Series R-2015B (2007B (TIB-144))	240,000	.....	.....	.....	.....	.....
305 1212 MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	3,750,000	.....	1,745,000	.....	555,000	1,190,000
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	.....	12,720,000	.....	1,550,000	11,170,000
305 1362 MVFT GO Refunding Series R-2020B (R-2010C (2001D-TIB-144))	6,175,000	.....	7,835,000	6,175,000	7,835,000	6,175,000
305 1389 MVFT GO Refunding Series R-2020D (R-2011C (2002C (TIB-144)))	3,495,000	.....	4,340,000	3,495,000	4,340,000	3,495,000
305 1394 MVFT GO Refunding Series R-2020D (R-2011C (2004B (TIB-144)))	870,000	.....	1,280,000	870,000	1,280,000	870,000
Total Transportation - MVFT	\$ 10,932,445,000	\$ 1,918,288,366	\$ 6,706,976,800	\$ 300,905,000	\$ 589,518,119	\$ 6,418,363,681
Transportation -- Multimodal						
<i>General Obligation Bonds</i>						
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 111,635,000	\$ 38,050,000	\$ 37,920,000	\$	\$ 3,445,000	\$ 34,475,000
383 1007 GO Refunding Series R-2012A(2004D Multimodal (VP GO Reim-DOT) (2003) Exc	7,110,000	.....	3,500,000	.....	810,000	2,690,000
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	.....	11,470,000	.....	820,000	10,650,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2020	Unissued 6/30/2020	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020
383 1116 GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	\$ 8,955,000	\$.....	\$ 7,895,000	\$.....	\$ 560,000	\$ 7,335,000
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-DC	5,215,000	.....	5,210,000	.....	240,000	.....
383 1249 GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))	34,940,000	.....	34,935,000	.....	1,575,000	\$ 33,360,000
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
Total Transportation - Multimodal	\$ 240,040,000	\$ 38,050,000	\$ 158,195,000	\$.....	\$ 7,450,000	\$ 150,745,000
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	\$ 568,995,000	\$.....	\$ 14,765,000	\$ 554,230,000
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	.....	293,743,697	.....	3,258,231	290,485,466
Total Transportation -- Toll Revenue	\$ 2,663,685,000	\$ 1,754,540,000	\$ 862,738,697	\$.....	\$ 18,023,231	\$ 844,715,466
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	.....	\$ 516,650,000	.....	\$ 75,985,000	\$ 440,665,000
Total Transportation -- Pledged Federal Aid	\$ 786,315,000	\$.....	\$ 516,650,000	\$.....	\$ 75,985,000	\$ 440,665,000
Transportation -- MVFT & Vehicle Related Fees:						
<i>General Obligation Bonds</i>						
303 1241 Connecting Washington Account	\$ 5,300,000,000	\$ 4,957,425,000	\$.....	\$ 342,575,000	\$ 4,505,000	\$ 338,070,000
Total Transportation -- MVFT & Vehicle Related Fees	\$ 5,300,000,000	\$ 4,957,425,000	\$.....	\$ 342,575,000	\$ 4,505,000	\$ 338,070,000
Total State of Washington Bonds	\$ 41,631,977,384	\$ 13,829,909,366	\$ 20,143,022,869	\$ 2,093,660,000	\$ 1,711,875,218	\$ 20,524,807,652

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2020 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>	
10/15/2019	WA COP Pooled State & Local EQ & RE, Series 2019D	2.069%	\$ 3,095,349	\$ 11,027,732	\$ 6,389,291	\$ 62,192,629	\$ 82,705,000
2/27/2020	WA COP Pooled State & Local EQ & RE, Series 2020A	1.853%	1,764,473	12,470,527	320,000	6,560,000	21,115,000
			<u>\$ 4,859,821</u>	<u>\$ 23,498,259</u>	<u>\$ 6,709,291</u>	<u>\$ 68,752,629</u>	<u>\$ 103,820,000</u>

Certificates of Participation Issuance for Fiscal Years 2014 through 2020

<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
2019	43,827,391	103,697,677	6,162,992	13,871,941	167,560,000
2020	23,498,259	68,752,629	4,859,821	6,709,291	103,820,000
	<u>\$ 327,972,528</u>	<u>\$ 513,347,305</u>	<u>\$ 51,635,935</u>	<u>\$ 39,619,232</u>	<u>\$ 932,575,000</u>

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Period 7/1/2019 through 6/30/2020

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
State Real Estate Transactions					
Bellevue Community College	\$ 53,955,000	\$.....	\$ 2,940,000	\$ 51,015,000	2038
Bellingham Technical College	18,250,000	14,725,000	18,560,000	14,415,000	2030
Big Bend Community College	1,600,000	.....	300,000	1,300,000	2024
Cascadia Community College	26,055,000	.....	.....	26,055,000	2044
Central Washington University	1,340,000	.....	320,000	1,020,000	2023
Centralia College	2,470,000	.....	90,000	2,380,000	2037
Clark College	6,245,000	.....	655,000	5,590,000	2027
Clover Park Technical College	36,150,000	.....	1,705,000	34,445,000	2038
Columbia Basin College	915,000	.....	915,000	.....	2020
Community Colleges of Spokane	15,835,000	.....	590,000	15,245,000	2037
Dept of Children, Youth, and Families	10,490,000	.....	640,000	9,850,000	2032
Dept of Corrections	11,820,000	.....	1,190,000	10,630,000	2030
Dept of Ecology	2,750,000	.....	495,000	2,255,000	2024
Dept of Enterprise Services	116,613,204	.....	7,188,085	109,425,119	2039
Dept of Social and Health Services	.....	2,780,000	.....	2,780,000	2039
Dept of Transportation	1,275,000	.....	185,000	1,090,000	2025
Edmonds Community College	5,510,000	.....	575,000	4,935,000	2027
Everett Community College	13,294,472	.....	999,101	12,295,372	2032
Grays Harbor Community College	955,000	.....	30,000	925,000	2038
Green River Community College	43,855,000	17,702,629	23,612,813	37,944,816	2035
Highline Community College	4,000,000	.....	830,000	3,170,000	2025
Lower Columbia College	29,265,000	.....	1,540,000	27,725,000	2038
Peninsula College	2,065,000	.....	110,000	1,955,000	2033
Pierce College	4,115,000	.....	470,000	3,645,000	2027
Renton Technical College	1,700,000	.....	55,000	1,645,000	2038
Seattle Community College	6,145,000	5,240,000	6,580,000	4,805,000	2030
Shoreline Community College	35,070,000	.....	1,380,000	33,690,000	2043
Skagit Valley College	20,055,000	.....	1,330,000	18,725,000	2032

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
South Puget Sound Community College	\$ 22,020,000	\$.....	\$ 615,000	\$ 21,405,000	2038
State Parks and Recreation Comm	1,280,000	.....	135,000	1,145,000	2027
Tacoma Community College	9,900,000	.....	465,000	9,435,000	2035
The Evergreen State College	17,730,000	.....	1,035,000	16,695,000	2036
University of Washington	5,530,000	.....	1,780,000	3,750,000	2024
Walla Walla Community College	2,430,000	6,075,000	220,000	8,285,000	2039
Washington State Patrol	845,000	.....	70,000	775,000	2028
Wenatchee Valley College	8,796,000	3,780,000	449,000	12,127,000	2039
Western Washington University	6,095,000	.....	295,000	5,800,000	2037
Whatcom Community College	31,660,000	.....	410,000	31,250,000	2043
Yakima Valley Community College	.....	18,450,000	405,000	18,045,000	2039
	<u>\$ 578,078,677</u>	<u>\$ 68,752,629</u>	<u>\$ 79,163,999</u>	<u>\$ 567,667,307</u>	
State Equipment Transactions					
Bates Technical College	\$ 424,824	\$.....	\$ 138,456	\$ 286,368	2022
Big Bend Community College	110,000	.....	15,000	95,000	2025
Central Washington University	1,135,000	.....	100,000	1,035,000	2028
Clark College	355,000	.....	35,000	320,000	2028
Columbia Basin College	1,713,306	.....	397,049	1,316,257	2026
Community/Technical College System	29,780,000	.....	2,700,000	27,080,000	2028
Consolidated Technology Services	1,051,267	.....	627,514	423,754	2022
Dept of Agriculture	69,254	.....	26,388	42,865	2022
Dept of Children, Youth, and Families	687,019	366,933	119,990	933,962	2028
Dept of Corrections	2,160,108	.....	747,780	1,412,328	2022
Dept of Ecology	7,903,940	.....	1,082,417	6,821,523	2026
Dept of Enterprise Services	98,807,803	20,911,138	33,269,124	86,449,817	2031
Dept of Fish and Wildlife	2,271,745	1,829,867	512,281	3,589,331	2029
Dept of Health	548,520	.....	168,259	380,261	2023
Dept of Revenue	39,915,000	.....	9,260,000	30,655,000	2023
Dept of Social and Health Services	5,215,487	.....	2,417,461	2,798,026	2026

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
Dept of Transportation	\$ 11,529,727	\$.....	\$ 903,628	\$ 10,626,099	2030
Eastern Washington University	739,485	.....	180,021	559,464	2023
Edmonds Community College	208,592	.....	185,605	22,987	2025
Green River Community College	10,721	.....	5,230	5,491	2020
Office of the Secretary Of State	180,000	.....	15,000	165,000	2028
Olympic Community College	149,170	.....	149,170	.....	2020
Peninsula College	86,498	.....	42,401	44,097	2020
Seattle Community College	835,000	.....	60,000	775,000	2030
Shoreline Community College	319,066	.....	61,266	257,800	2024
Skagit Valley College	73,370	.....	23,244	50,126	2022
State Investment Board	.....	390,321	69,815	320,507	2023
The Evergreen State College	92,303	.....	45,026	47,277	2021
University of Washington	1,713,238	.....	867,237	846,001	2024
WA St Criminal Justice Train Comm	85,000	.....	5,000	80,000	2031
Washington State Patrol	7,655,394	.....	6,111,759	1,543,634	2028
Washington State University	11,181,563	.....	1,671,866	9,509,697	2027
Western Washington University	1,757,687	.....	373,099	1,384,588	2024
	\$ 228,765,086	\$ 23,498,259	\$ 62,386,086	\$ 189,877,259	
Local Real Estate Transactions					
Adams County	\$ 860,000	\$.....	\$ 125,000	\$ 735,000	2025
Benton Fire Protection District 2	115,000.000	.....	25,000.000	90,000.000	2023
Camas	1,170,000.000	.....	105,000.000	1,065,000.000	2028
Columbia County	831,941	.....	75,141	756,800	2028
Cowlitz Fire Protection District 1	130,000	.....	15,000	115,000	2026
Cowlitz-Lewis Fire District 20	.....	47,524	4,763	42,761	2028
Eatonville	115,000	.....	10,000	105,000	2028
Federal Way School District 210	11,230,000	.....	1,120,000	10,110,000	2029
Ferndale	1,000,000	.....	90,000	910,000	2028
Grandview	545,000	.....	30,000	515,000	2031

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
Grant Port District 2	\$ 160,000	\$ 735,000	\$ 25,000	\$ 870,000	2039
Grays Harbor County	125,000	.....	15,000	110,000	2026
Island County	.....	5,480,000	755,000	4,725,000	2024
Key Peninsula Park	565,000	.....	30,000	535,000	2032
King Co Fire Protection District 44	450,000	.....	40,000	410,000	2028
Kittitas Fire Protection District No 6	450,000	.....	30,000	420,000	2030
Klickitat Public Hospital District 1	1,010,000	.....	80,000	930,000	2029
Leavenworth	55,000	.....	55,000	.....	2020
Lewis Fire Protection District 14	30,000	.....	15,000	15,000	2021
Lewis Fire Protection District 7	55,000	.....	55,000	.....	2028
Mason County	6,565,000	.....	690,000	5,875,000	2027
Omak	555,000	.....	45,000	510,000	2029
Pend Oreille Fire Protection District 2	145,000	126,766	159,477	112,289	2028
Pend Oreille Fire Protection District 3	220,000	.....	30,000	190,000	2026
Poulsbo	195,000	.....	195,000	.....	2030
San Juan County	45,000	.....	15,000	30,000	2028
San Juan Fire Protection District 5	274,000	.....	16,000	258,000	2036
South Whatcom Regional Fire Authority	70,000	.....	35,000	35,000	2020
Stevens County	365,000	.....	20,000	345,000	2032
Tumwater	1,370,000	.....	435,000	935,000	2022
University Place School District 83	290,000	.....	65,000	225,000	2023
West Benton Regional Fire Authority	.....	320,000	.....	320,000	2024
Whatcom Fire Protection District 7	750,000	.....	70,000	680,000	2028
Yakima County	110,000	.....	10,000	100,000	2028
	\$ 29,850,941	\$ 6,709,291	\$ 4,485,382	\$ 32,074,850	
Local Equipment Transactions					
Aberdeen	\$ 431,530	\$.....	\$ 136,885	\$ 294,645	2022
Bellingham	3,077,703	.....	328,036	2,749,667.110	2027
Blaine	48,480	.....	23,649	24,831.290	2021

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
Camano Mosquito District	\$ 25,032	\$.....	\$ 3,668	\$ 21,364	2024
Camas	153,825	.....	35,621	118,203.780	2023
Castle Rock	59,974	62,877	10,826	112,025	2024
Centralia School Dist 401	245,552	.....	117,555	127,997	2023
Chehalis School Dist 302	173,794	299,303	94,841	378,255.360	2024
Cheney	500,000	.....	30,000	470,000	2031
Chewelah	.....	202,684	.....	202,684	2029
Clark Fire Protection District 3	797,755	.....	73,211	724,543.270	2028
Clarkston	68,352	.....	33,322	35,030	2021
Cle Elum Roslyn School District 404	479,839	.....	54,707	425,131	2027
Columbia County	71,472	.....	35,035	36,437	2020
Columbia School District 206	55,000	.....	5,000	50,000	2027
Colville School District 115	585,000	.....	75,000	510,000	2025
Cowlitz Fire Protection District 2	184,358	.....	33,364	150,994	2024
Cowlitz-Lewis Fire District 20	117,098	.....	12,382	104,717	2027
Dayton	61,905	.....	9,101	52,804	2025
Des Moines	36,140	.....	11,578	24,563	2021
Duvall	.....	139,824	8,197	131,627	2029
Easton School District 28	44,342	50,845	18,657	76,530	2029
Eatonville	41,611	.....	15,846	25,765	2022
Enumclaw	492,822	.....	60,528	432,294	2026
Ephrata School District 165	710,000	.....	90,000	620,000	2025
Ferndale	290,524	.....	44,600	245,923	2026
Fife School District 417	570,000	.....	60,000	510,000	2027
Gig Harbor	461,234	.....	167,318	293,916	2022
Goldendale	557,704	.....	94,513	463,191	2028
Grays Harbor County	201,071	.....	74,987	126,084	2023
Grays Harbor Fire Protection District 5	205,000	.....	10,000	195,000	2033
Hockinson School District 98	51,335	.....	25,164	26,171	2020
Hoquiam	730,000	.....	65,000	665,000	2028

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
Island Co Fire Protection District 1	\$ 549,213	\$.....	\$ 176,131	\$ 373,082	2024
Island County	234,098	.....	42,257	191,840	2024
Kelso School District 458	1,631,626	.....	314,079	1,317,547	2027
Kennewick	896,116	.....	207,910	688,207	2023
King Co Fire Protection District 27	58,125	.....	58,125	.....	2020
Kiona Benton School District 52	282,453	.....	40,922	241,531	2028
Kitsap Fire Protection District 10	.....	1,081,564	193,453	888,110	2023
Kittitas Fire Protection District No 6	300,227	.....	27,228	273,000	2028
Lakewood	1,070,000	.....	110,000	960,000	2027
Leavenworth	182,549	.....	73,603	108,947	2023
Lewis Co Fire District 12	117,697	.....	37,704	79,993	2021
Lewis Fire Protection District 14	221,012	.....	27,363	193,649	2026
Lewis Fire Protection District 2	107,668	.....	19,485	88,183	2024
Lewis Fire Protection District 3	55,005	.....	20,543	34,461	2021
Lewis Fire Protection District 5	.....	143,343	19,699	123,644	2024
Longview School District 122	550,018	.....	71,205	478,813	2025
Mason County	93,703	.....	45,709	47,994	2021
Mason Fire Protection District 4	177,935	.....	56,442	121,492	2022
Mt Vernon School District 320	31,808	.....	31,808	.....	2019
Napavine School District 14	108,319	.....	25,083	83,235	2023
Newport School District J56 415	143,285	.....	33,181	110,105	2023
North Kitsap School District 400	198,775	.....	109,826	88,950	2020
North Mason School District 403	172,298	.....	54,998	117,300	2021
North Thurston Public Schools	144,905	.....	144,905	.....	2019
Northport School District 211	220,279	.....	29,707	190,572	2028
Oak Harbor	352,576	.....	43,654	308,922	2025
Oak Harbor School District No 201	1,152,746	374,543	326,867	1,200,422	2024
Okanogan Fire Protection District 6	204,625	373,018	116,171	461,471	2024
Olympia	174,386	.....	174,386	.....	2020
Omak	134,976	.....	43,240	91,737	2021

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
Orting	\$ 236,832	\$.....	\$ 115,528	\$ 121,304	2021
Orting School District 344	335,000	.....	50,000	285,000	2025
Palouse	100,000	.....	10,000	90,000	2029
Pasco School District 1	1,422,922	.....	260,578	1,162,344	2024
Pend Oreille County	145,440	.....	70,947	74,494	2021
Pend Oreille Fire Protection District 2	.....	58,227	8,002	50,225	2024
Pierce Fire Protection District 13	.....	37,641	5,173	32,468	2024
Pierce Fire Protection District 16	.....	152,700	.....	152,700	2024
Pierce Fire Protection District 17	.....	672,365	.....	672,365	2029
Pierce Fire Protection District 26	95,670	.....	30,938	64,732	2022
Pierce Fire Protection District 3	1,031,388	.....	267,255	764,133	2023
Poulsbo	233,945	.....	114,119	119,825	2021
Prosser	410,000	.....	45,000	365,000	2027
Puyallup	632,034	.....	76,804	555,229	2025
Queets Clearwater School District 20	21,468	.....	4,971	16,497	2023
Quilcene School District 48	100,799	.....	34,686	66,113	2022
Quincy School District 144 -101	95,921	.....	30,728	65,193	2021
Republic School District 309	20,235	.....	20,235	.....	2020
Ritzville School District 160 67	78,069	.....	38,269	39,800	2020
Selah	335,787	.....	41,575	294,211	2025
Shelton	77,938	.....	18,048	59,890	2023
Shelton School District 309	50,528	.....	50,528	.....	2020
Skamania Co Fire District 5	48,498	.....	15,775	32,724	2023
Snohomish Co Fire Pro District 26	85,440	.....	41,652	43,788	2021
Soap Lake School District 156	38,440	77,287	29,373	86,354	2024
South Whidbey Parks & Rec District	10,099	.....	10,099	.....	2020
South Whidbey School District No 206	380,000	.....	70,000	310,000	2024
Thurston Fire Protection District 12	.....	211,034	29,002	182,033	2024
Toledo	24,318	.....	7,714	16,604	2022
Toppenish	47,354	.....	23,099	24,254	2020

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2019	New Issues FY 2020	Redeemed FY 2020	Outstanding 6/30/2020*	Final Maturity
Tukwila School District 406	\$.....	\$ 270,000	\$ 10,000	\$ 260,000	2032
Tumwater	773,888	652,565	183,589	1,242,864	2027
Tumwater School District 33	751,150	.....	366,415	384,736	2021
University Place School District 83	191,202	.....	44,277	146,925	2023
Vancouver School District 37	123,255	.....	39,484	83,770	2021
Wapato	170,696	.....	30,813	139,883	2024
Washtucna School District 109 43	26,084	.....	8,356	17,728	2021
West Richland	618,642	.....	71,912	546,731	2027
West Thurston Regional Fire Authority	148,212	.....	148,212	.....	2020
Westport	139,083	.....	53,361	85,722	2024
Whatcom County Fire Protection District #21	119,021	.....	119,021	.....	2019
Whatcom Fire Protection District 19	47,140	.....	15,101	32,039	2021
Whatcom Fire Protection District 8	293,813	.....	53,173	240,640	2024
Willapa Valley School District 160	39,285	.....	9,097	30,188	2023
William Shore Memorial Pool District	253,950	.....	67,871	186,079	2023
Wishkah Valley School District 117	37,712	.....	12,081	25,631	2021
Yakima	2,138,896	.....	294,784	1,844,112	2027
Yakima County	45,823	.....	14,517	31,306	2022
Yakima Fire Protection District 6	103,246	.....	10,812	92,434	2027
Yelm	32,471	.....	32,471	.....	2020
Zillah	94,898	.....	30,103	64,796	2022
	<u>\$ 33,301,465</u>	<u>\$ 4,859,821</u>	<u>\$ 7,669,824</u>	<u>\$ 30,491,463</u>	
	<u><u>\$ 869,996,168</u></u>	<u><u>\$ 103,820,000</u></u>	<u><u>\$ 153,705,290</u></u>	<u><u>\$ 820,110,878</u></u>	

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

SCHOOL BOND GUARANTEE PROGRAM

State Bond Guarantee Program Transactions for Period 7/1/2019 through 6/30/2020

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	Final Maturity
Aberdeen School District 5	\$ 13,255,000	\$	\$ 42,350,000	\$ 10,905,000	2023
Adna School District 226	6,575,000	.....	290,000	6,285,000	2035
Anacortes School District 103	75,630,000	.....	2,915,000	72,715,000	2034
Arlington School District 16	15,440,000	.....	6,645,000	8,795,000	2020
Auburn School District 408	335,825,000	73,815,000	12,830,000	396,730,000	2039
Bainbridge Island School District 303	136,545,000	.....	4,415,000	132,130,000	2037
Battleground School District 119	30,575,000	.....	5,250,000	25,325,000	2023
Bellevue School District 405	761,480,000	94,080,000	45,920,000	809,640,000	2038
Bellingham School District 501	218,050,000	43,945,000	12,050,000	249,945,000	2037
Bethel School District 403	152,575,000	169,160,000	11,085,000	310,650,000	2038
Bickleton School District 203	.....	.....	.....	.....	2018
Blaine School District 503	37,590,000	.....	2,510,000	35,080,000	2035
Boistfort School District 234	1,685,000	.....	120,000	1,565,000	2030
Bremerton School District 100 C	1,106,677	.....	1,106,677	.....	2019
Brewster School District 111	15,330,000	.....	425,000	14,905,000	2036
Bridgeport School District 75	4,400,000	.....	135,000	4,265,000	2036
Burlington Edison School District 100	3,445,000	.....	490,000	2,955,000	2024
Camas School District 117	162,920,000	.....	12,140,000	150,780,000	2033
Cape Flattery School District 401	1,965,000	.....	195,000	1,770,000	2026
Carbonado Historical School District 19	1,535,000	.....	70,000	1,465,000	2035
Cascade School District 228	58,320,000	.....	1,700,000	56,620,000	2035
Cashmere School District 222	21,645,000	.....	1,335,000	20,310,000	2037
Central Kitsap School District 401	188,665,000	.....	5,185,000	183,480,000	2036
Central Valley School District 356	238,055,000	.....	4,300,000	233,755,000	2037
Centralia School Dist 401	64,170,000	.....	.....	64,170,000	2041
Chehalis School Dist 302	31,420,000	.....	535,000	30,885,000	2038
Cheney School District 360	109,215,000	.....	5,120,000	104,095,000	2036
Chewelah School District 36	.....	.....	.....	.....	2009

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	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	126,295,000	.....	4,505,000	121,790,000	2032
Colfax School District 300	17,715,000	.....	615,000	17,100,000	2037
College Place School District 250	30,005,000	.....	1,290,000	28,715,000	2032
Colton School District 306	5,395,000	.....	55,000	5,340,000	2043
Columbia School District 400	3,750,000	.....	848,000	2,902,000	2022
Colville School District 115	.....	.....	.....	.....	2004
Conway School District 317	7,915,000	.....	350,000	7,565,000	2037
Cosmopolis School District 99	3,065,000	.....	140,000	2,925,000	2035
Coulee Hartline School District	.....	.....	.....	.....	2016
Coupeville School District No 204	7,040,000	.....	1,655,000	5,385,000	2022
Darrington School District 330	355,000	.....	355,000	.....	2019
Davenport School District 207	7,075,000	.....	430,000	6,645,000	2029
Deer Park School District 414	18,520,000	.....	2,215,000	16,305,000	2025
Dieringer School District 343	23,025,000	.....	3,715,000	19,310,000	2036
East Valley School District 361	.....	.....	.....	.....	2006
East Valley School District 90	46,345,000	.....	3,565,000	42,780,000	2031
Eastmont School District 206	28,275,000	.....	2,710,000	25,565,000	2030
Easton School District 28	345,000	.....	345,000	.....	2019
Eatonville School District 404	38,015,000	.....	760,000	37,255,000	2037
Edmonds School District 15	296,260,000	.....	40,585,000	255,675,000	2035
Ellensburg School District 401	79,345,000	.....	3,840,000	75,505,000	2037
Elma School District 68	.....	.....	.....	.....	2010
Endicott School District 308	.....	.....	.....	.....	2008
Entiat School District 127	4,210,000	5,085,000	290,000	9,005,000	2033
Enumclaw School District 216	60,360,000	.....	1,910,000	58,450,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	Final Maturity
Ephrata School District 165	\$ 24,340,000	\$	\$	\$ 24,340,000	2038
Everett School District 2	233,390,000	.....	51,810,000	181,580,000	2037
Evergreen School District 114	161,730,000	178,675,000	20,225,000	320,180,000	2038
Federal Way School District 210	276,982,476	208,595,000	16,902,476	468,675,000	2039
Ferndale School District 502	14,295,000	39,970,000	3,270,000	50,995,000	2038
Fife School District 417	72,285,000	64,755,000	4,675,000	132,365,000	2039
Finley School District 53	8,975,000	.....	310,000	8,665,000	2036
Franklin Pierce School District 402	138,105,000	.....	3,080,000	135,025,000	2036
Freeman School District 358	14,265,000	.....	990,000	13,275,000	2028
Goldendale School District 404	.....	.....	.....	.....	2006
Grandview School District 116 200	36,570,000	.....	.....	36,570,000	2038
Granger School District 204	10,135,000	.....	420,000	9,715,000	2034
Granite Falls School District 332	30,125,000	.....	1,655,000	28,470,000	2036
Grapeview School District 54	10,575,000	.....	440,000	10,135,000	2033
Griffin School District 324	2,685,000	.....	1,300,000	1,385,000	2020
Highland School District 203	3,525,000	.....	820,000	2,705,000	2022
Highline School District 401	461,735,000	26,185,000	29,885,000	458,035,000	2036
Hockinson School District 98	31,555,000	.....	1,655,000	29,900,000	2034
Hood Canal School District 404	2,285,000	.....	745,000	1,540,000	2021
Hoquiam School District 28	6,852,415	.....	1,227,415	5,625,000	2024
Issaquah School District 411	649,000,000	136,920,000	31,085,000	754,835,000	2033
Kalama School District 402	56,840,000	.....	.....	56,840,000	2042
Kelso School District 458	67,845,000	28,835,000	3,675,000	93,005,000	2038
Kennewick School District 17	99,210,000	75,975,000	8,290,000	166,895,000	2038
Kent School District 415	225,711,000	44,720,000	26,425,000	244,006,000	2038
Kiona Benton School District 52	4,715,000	.....	870,000	3,845,000	2023
Kittitas School District 403	2,070,000	13,030,000	655,000	14,445,000	2040
La Center School District 101	47,775,000	.....	1,210,000	46,565,000	2036

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	Final Maturity
La Conner School District 311	\$ 16,075,000	\$ 15,135,000	\$ 685,000	\$ 30,525,000	2032
Lake Chelan School District 129	.....	.....	.....	.....	2013
Lake Quinault School District 97	.....	.....	.....	.....	2009
Lake Stevens School District 4	130,130,000	.....	7,440,000	122,690,000	2035
Lake Washington School District 414	713,475,000	118,850,000	57,825,000	774,500,000	2038
Lakewood School District 306	53,815,000	.....	1,740,000	52,075,000	2034
Liberty School District 362	10,160,000	.....	560,000	9,600,000	2031
Lind School District 158	2,845,000	.....	310,000	2,535,000	2026
Longview School District 122	16,065,000	.....	3,480,000	12,585,000	2022
Loon Lake School District 183	.....	.....	.....	.....	2009
Lopez Island School District 144	8,285,000	.....	555,000	7,730,000	2030
Lyle School District 406	.....	.....	.....	.....	2015
Lynden School District 504	40,320,000	.....	1,270,000	39,050,000	2035
Manson School District 19	.....	.....	.....	.....	2013
Mary Walker School District 207	207,000	.....	207,000	.....	2019
Marysville School District 25	54,840,000	.....	5,900,000	48,940,000	2025
Mc Cleary School District 65	3,890,000	.....	370,000	3,520,000	2026
Mead School District 354	183,135,000	.....	3,425,000	179,710,000	2037
Medical Lake School District 326	12,375,000	.....	895,000	11,480,000	2028
Mercer Island School District 400	80,900,000	.....	4,315,000	76,585,000	2029
Meridian School District 505	13,110,000	3,955,000	675,000	16,390,000	2030
Methow Valley School District 350	2,690,000	1,351,705	190,000	3,724,099	2031
Monroe School District 103	96,430,000	.....	2,440,000	93,990,000	2036
Montesano School District 66	10,445,000	.....	780,000	9,665,000	2028
Morton School District 214	.....	.....	.....	.....	2015
Moses Lake School District 161	66,365,000	.....	5,035,000	61,330,000	2036
Mossyrock School District 206	1,835,000	.....	420,000	1,415,000	2022
Mt Baker School District 507	.....	.....	.....	.....	2013

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	Final Maturity
Mt Vernon School District 320	\$ 104,810,000	\$	\$ 5,410,000	\$ 99,400,000	2037
Mukilteo School District 6	109,860,000	111,080,000	15,860,000	205,080,000	2040
Naches Valley School District Jt 3	18,610,000	.....	630,000	17,980,000	2034
Napavine School District 14	.....	.....	.....	.....	2018
Naselle Grays River School District 155	.....	.....	.....	.....	2012
Newport School District J56 415	2,530,000	.....	465,000	2,065,000	2023
Nine Mile Falls School District 325	4,540,000	.....	425,000	4,115,000	2027
Nooksack Valley School District 506	50,520,000	.....	825,000	49,695,000	2038
North Beach School District 64	3,835,000	.....	870,000	2,965,000	2022
North Franklin Jt School District 51 162	10,645,000	.....	.....	10,645,000	2028
North Kitsap School District 400	.....	.....	.....	.....	2018
North Mason School District 403	44,960,000	.....	645,000	44,315,000	2037
North Thurston Public Schools	214,425,000	218,290,000	17,325,000	296,540,000	2039
Northport School District 211	404,663	.....	75,500	329,162	2023
Northshore School District 417	485,535,000	90,545,000	26,475,000	549,605,000	2038
Oak Harbor School District No 201	28,835,000	.....	6,280,000	22,555,000	2022
Oakville School District 400	.....	4,870,000	.....	4,870,000	2035
Ocean Beach School District 101	7,275,000	.....	1,630,000	5,645,000	2022
Ocosta School District 172	11,240,000	.....	540,000	10,700,000	2032
Okanogan School District 105	3,730,000	.....	475,000	3,255,000	2025
Olympia School District 111	231,940,000	.....	7,785,000	224,155,000	2037
Omak School District 19	4,695,000	.....	600,000	4,095,000	2025
Onalaska School District 300	.....	.....	.....	.....	2010
Orcas Island School District 137	18,740,000	.....	625,000	18,115,000	2037
Orting School District 344	12,180,000	.....	3,830,000	8,350,000	2022
Othello School District 147 163 55	18,350,000	.....	1,540,000	16,810,000	2027
Palouse School District 301	.....	.....	.....	.....	2012
Pasco School District 1	211,385,000	.....	7,540,000	203,845,000	2033

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	Final Maturity
Pateros School District 122	\$ 620,000	\$	\$ 110,000	\$ 510,000	2023
Paterson School District 50	.....	.....	.....	.....	2017
Pe Ell School District 301	1,235,000	.....	180,000	1,055,000	2024
Peninsula School District 401	78,955,000	95,800,000	8,335,000	166,420,000	2038
Pioneer School District 402	22,190,000	.....	390,000	21,800,000	2039
Pomeroy School District 110	2,685,000	2,293,264	480,000	4,498,264	2023
Port Angeles School District 121	.....	.....	.....	.....	2015
Port Townsend School District 50	34,255,000	.....	1,065,000	33,190,000	2035
Prescott Jt School District 402 37	2,490,000	.....	260,000	2,230,000	2026
Prosser School District 116	60,065,000	.....	1,475,000	58,590,000	2037
Pullman School District 267	71,040,000	14,140,000	3,420,000	81,760,000	2039
Puyallup School District 3	355,760,000	.....	19,985,000	335,775,000	2036
Quilcene School District 48	.....	.....	.....	.....	2018
Quillayute Valley School District 402	9,580,000	.....	800,000	8,780,000	2028
Quincy School District 144 -101	96,385,000	.....	2,815,000	93,570,000	2035
Rainier School District 307	5,525,000	.....	455,000	5,070,000	2027
Raymond School District 116	.....	.....	.....	.....	2018
Rearidan Edwall School District 9	9,335,000	.....	205,000	9,130,000	2040
Renton School District 403	282,535,000	100,500,000	25,785,000	357,250,000	2039
Richland School District 400	198,765,000	.....	10,220,000	188,545,000	2032
Ridgefield School District 122	107,710,000	.....	2,040,000	105,670,000	2036
Ritzville School District 160 67	9,690,000	.....	480,000	9,210,000	2031
Riverside School District 416	.....	.....	.....	.....	2004
Riverview School District 407	42,560,000	.....	2,000,000	40,560,000	2029
Rochester School Dist 401	3,299,534	.....	1,580,382	1,719,152	2020
Rosalia School District 320	.....	.....	.....	.....	2017
Royal School District 160	20,720,000	.....	500,000	20,220,000	2036
Seattle School District 1	.....	.....	.....	.....	2013

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	Final Maturity
Sedro Woolley School District 101	\$ 10,115,000	\$	\$ 1,115,000	\$ 9,000,000	2030
Selah School District 119	67,785,000	.....	1,080,000	66,705,000	2042
Sequim School District 323	.....	.....	.....	.....	2014
Shelton School District 309	66,590,000	.....	2,935,000	63,655,000	2036
Shoreline School District 412	424,825,000	.....	19,530,000	405,295,000	2038
Snohomish School District 201	293,590,000	.....	12,425,000	281,165,000	2030
Snoqualmie Valley School District 410	234,125,000	22,370,000	11,140,000	245,355,000	2037
Soap Lake School District 156	.....	.....	.....	.....	2016
South Bend School District 118	5,145,000	.....	190,000	4,955,000	2037
South Whidbey School District No 206	.....	.....	.....	.....	2010
Southside School District 42	1,110,000	.....	.....	1,110,000	2022
Spokane School District 81	447,825,000	.....	48,760,000	399,065,000	2036
Sprague School District 8 163	.....	.....	.....	.....	2001
St John School District 322	.....	.....	.....	.....	2007
Stanwood-Camano School District 401	127,940,000	.....	3,570,000	124,370,000	2039
Steilacoom Historical School District 1	36,595,000	.....	5,965,000	30,630,000	2023
Sultan School District 311	.....	.....	.....	.....	2017
Sumner School District 320	241,810,000	.....	15,860,000	225,950,000	2037
Sunnyside School District 201	32,755,000	.....	1,930,000	30,825,000	2038
Tacoma School District 10	446,545,000	.....	34,210,000	412,335,000	2038
Tahoma School District 409	157,050,000	.....	6,700,000	150,350,000	2033
Tenino School District 402	.....	.....	.....	.....	2007
Thorp School District 400	.....	.....	.....	.....	2008
Toledo School District 237	6,560,000	.....	225,000	6,335,000	2037
Tonasket School District 404	.....	.....	.....	.....	2013
Toppenish School District 202	10,003,426	.....	1,238,426	8,765,000	2025
Touchet School District 300	6,530,000	.....	370,000	6,160,000	2032
Toutle Lake School District 130	5,965,000	.....	255,000	5,710,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2019	Issued FY 2020	Redeemed FY 2020	Outstanding 6/30/2020	Final Maturity
Tukwila School District 406	\$ 86,485,000	\$	\$ 5,005,000	\$ 81,480,000	2037
Tumwater School District 33	118,005,000	.....	12,955,000	105,050,000	2032
Union Gap School District 2	3,005,000	.....	690,000	2,315,000	2023
University Place School District 83	49,405,000	.....	5,650,000	43,755,000	2027
Valley School District 70	2,051,203	.....	259,252	1,791,951	2025
Vancouver School District 37	182,549,685	152,850,000	8,880,473	326,519,212	2038
Vashon Island School District 402	50,505,000	.....	1,120,000	49,385,000	2031
Wahkiakum School District 200	.....	.....	.....	.....	2017
Wahluke School District 73	1,190,000	.....	1,190,000	.....	2019
Waitsburg Jt School District 401 100	3,435,000	.....	95,000	3,340,000	2036
Walla Walla School District 140	58,145,000	.....	1,735,000	56,410,000	2036
Wapato School District 207	16,000,000	.....	660,000	15,340,000	2034
Warden School District 146 161	.....	.....	.....	.....	2010
Washougal School District 112 6	57,430,000	.....	3,830,000	53,600,000	2034
Wenatchee School District 246	67,170,000	.....	2,535,000	64,635,000	2033
West Valley School District 208	84,755,000	.....	3,415,000	81,340,000	2038
West Valley School District 363	9,111,917	.....	3,791,917	5,320,000	2021
White Pass School District 303	11,735,000	.....	935,000	10,800,000	2028
White River School District 416	.....	.....	.....	.....	2017
White Salmon School District 405	570,000	6,465,000	420,000	6,615,000	2039
Wilbur School District 200	.....	.....	.....	.....	2013
Willapa Valley School District 160	3,208,000	.....	441,000	2,767,000	2025
Wilson Creek School District 167 202	.....	.....	.....	.....	2015
Winlock School District 232	2,215,000	.....	515,000	1,700,000	2022
Woodland School District 404	50,165,000	.....	1,175,000	48,990,000	2038
Yakima School District 7	91,380,000	.....	3,255,000	88,125,000	2032
Yelm Community School Dist No 2	104,610,000	.....	4,200,000	100,410,000	2038
Zillah School District 205	18,285,000	.....	935,000	17,350,000	2034
TOTAL	\$14,410,412,996	\$ 2,162,239,969	\$ 933,048,519	\$15,520,546,840	

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee – Fiscal Years 2011-2020

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
2011	47	\$ 1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	58	1,860,713,000
2016	66	2,414,105,654
2017	59	2,398,800,321
2018	39	2,259,625,000
2019	30	1,813,370,000
2020	35	2,162,239,969
	504	\$ 18,545,449,751

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

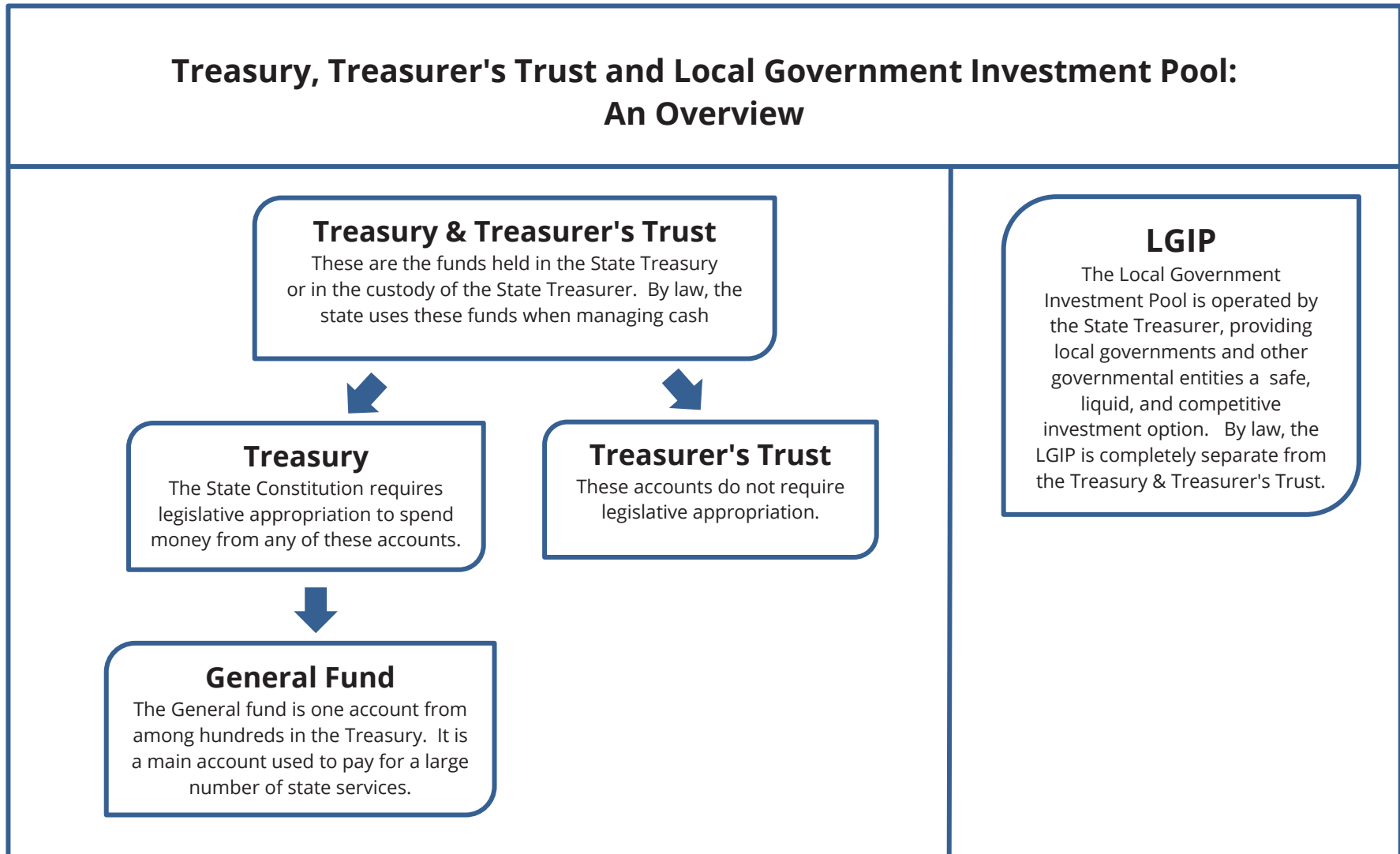
	Month of June		Fiscal Year to Date	
	2020	2019	2020	2019
Beginning Book Balance	\$ 454.741	\$ (113.574)	\$ 1,010.867	\$ 1,737.396
Cash Revenue	3,282.894	2,604.205	37,925.832	33,519.912
Other Cash Receipts	274.360	284.419	3,566.858	4,752.358
Total Cash Receipts	3,557.254	2,888.624	41,492.690	38,272.270
Total Cash Disbursements	1,584.598	1,764.183	40,076.160	38,998.799
Ending Book Balance	\$ 2,427.397	\$ 1,010.867	\$ 2,427.397	\$ 1,010.867
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.283)	\$ (0.285)
Secretary of State	3.139	2.646	44.892	40.715
Department of Revenue:				
Retail Sales Tax	953.156	931.095	11,215.976	11,094.788
Business & Occupation Tax	365.780	340.672	4,517.924	4,428.172
Compensating Tax	66.365	52.252	701.892	754.421
Cigarette Tax	26.351	16.768	304.721	336.527
Public Utility Tax	55.335	32.940	397.948	399.954
Various Other Revenue	29.868	7.005	631.770	(239.035)
Insurance Commission	273.084	243.946	691.007	634.589
Liquor and Cannabis Board	31.584	24.767	133.301	135.095
Department of Licensing:				
Excise Tax - Other	0.016	0.022	0.190	0.220
Various Other Revenue	6.991	6.899	22.201	22.685
Department of Social & Health Services	8.560	16.559	60.302	70.465
Universities & Colleges	0.238	0.523	0.640	0.964
Treasurer's Transfers	(94.703)	(477.299)	(153.858)	(481.815)
Counties:				
Property Tax	380.262	263.356	3,565.765	3,356.522
Real Estate Excise Tax	95.302	119.449	1,182.436	1,158.356
Various Other Revenue	2.510	4.451	46.473	54.741
Federal Grants-In-Aid (All Agencies)	1,025.684	913.775	14,123.544	11,233.615
Revenues Distributed to Local Governments	(5.769)	(4.034)	(66.997)	(58.806)
Other Agencies' Cash Revenue	59.141	108.413	505.988	578.024
Total Cash Revenue	\$ 3,282.894	\$ 2,604.205	\$ 37,925.832	\$ 33,519.912

Source: Agency Financial Reporting System (AFRS).

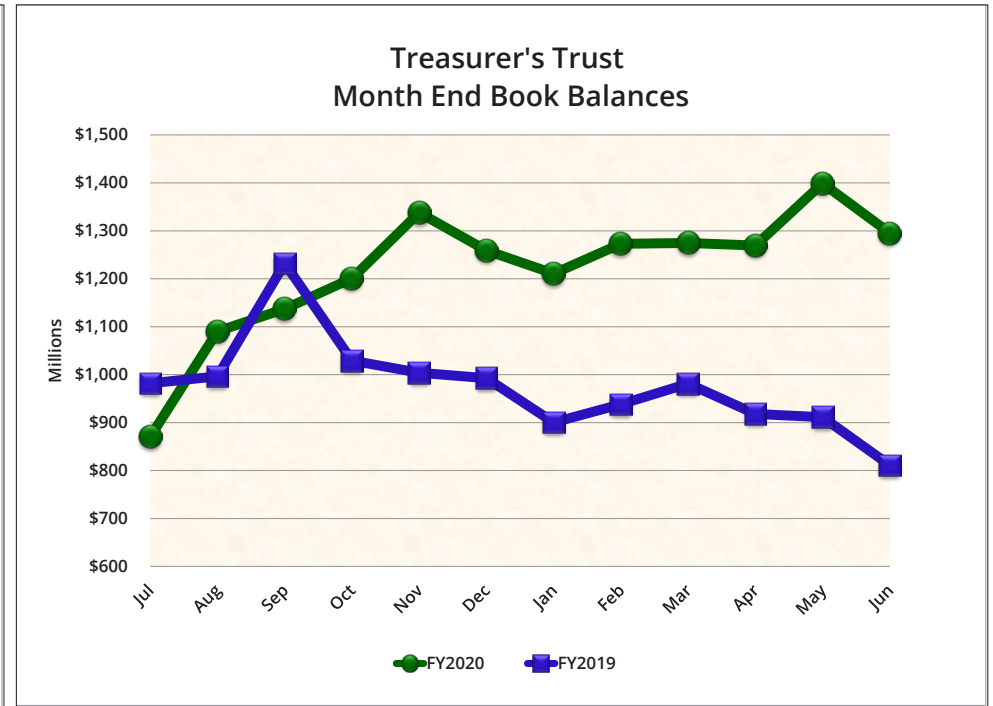
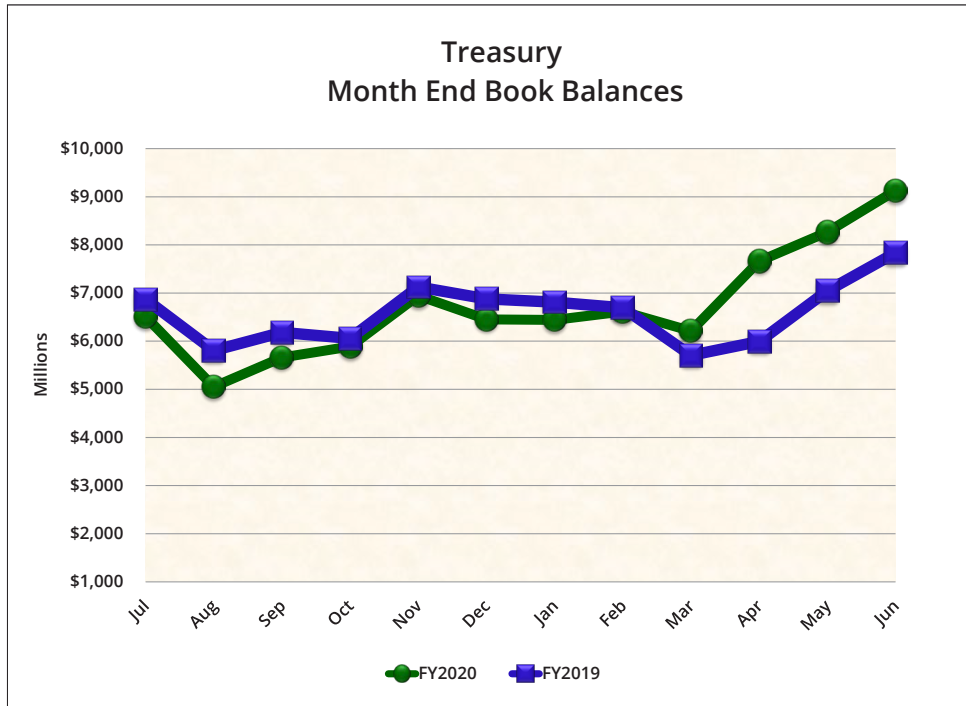
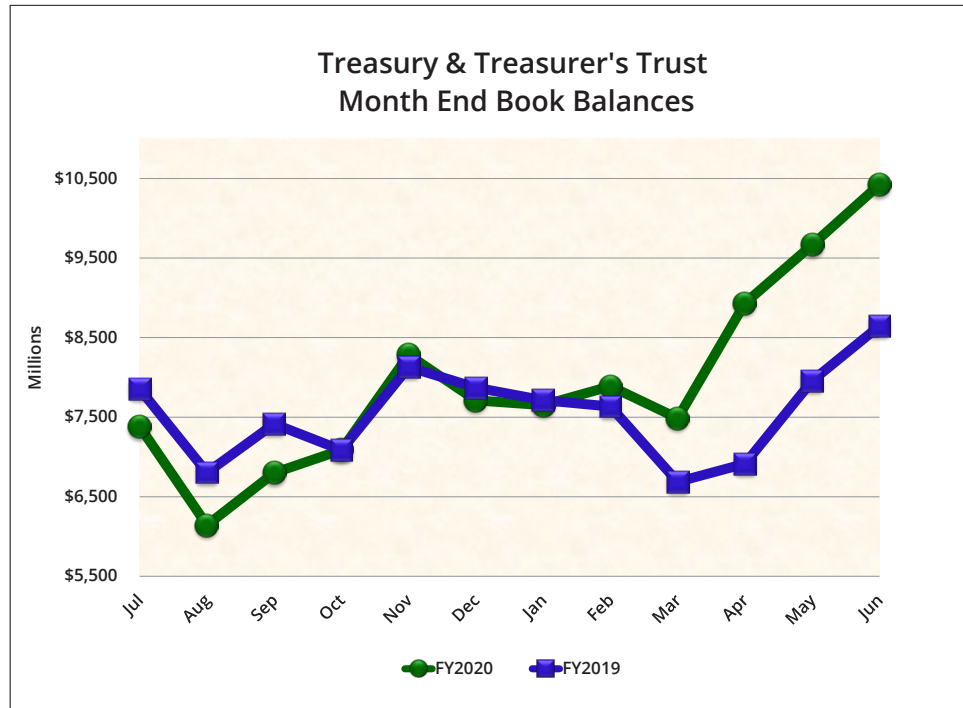
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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 35 and 36.

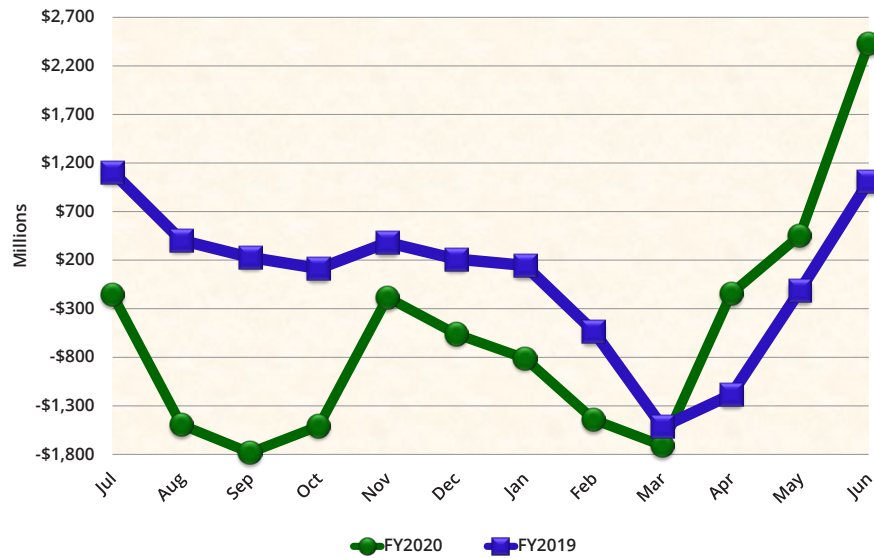


TREASURY, TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

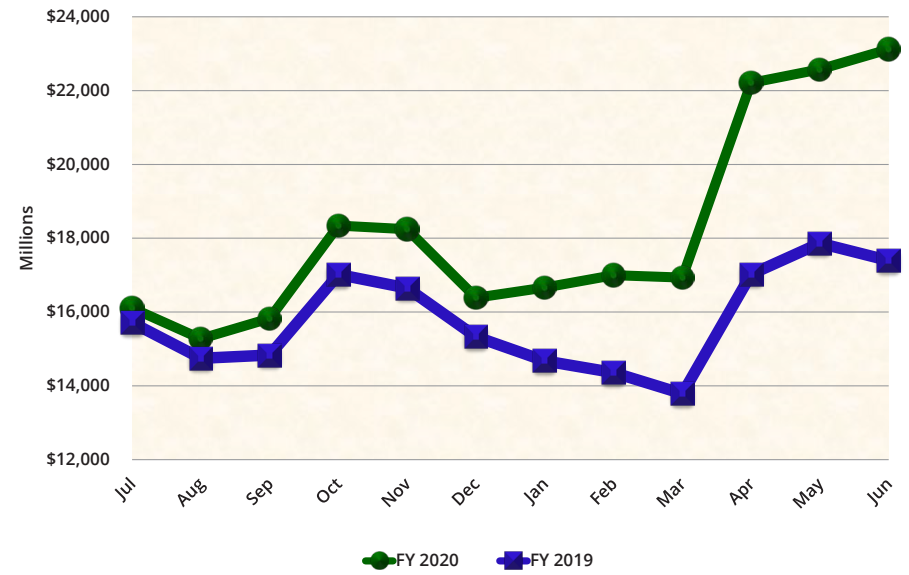


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

General Fund Month End Book Balances

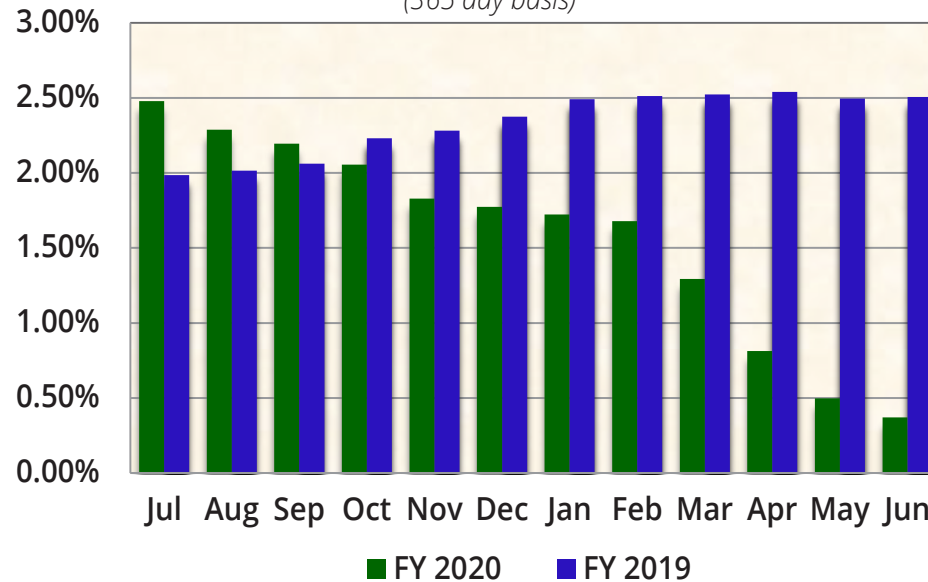


Local Government Investment Pool Month End Book Balances



LGIP Net Yield

(365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
GENERAL FUND											
001 General	\$ 454,740,696.04	\$	3,557,253,811.97	\$	1,584,597,868.27	\$	2,427,396,639.74	\$	41,283,394.41	\$	2,468,680,034.15
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50				5,210.50
01E Geothermal	58,950.89				58,950.89		58,950.89				58,950.89
01N Institutional Impact	19,144.72				19,144.72		19,144.72				19,144.72
02P Flood Control Assistance	1,641,312.44			70,998.80	1,570,313.64	337.21	1,570,313.64				1,570,650.85
031 State Investment Board Expense	5,324,152.30		2,955,324.08	2,142,852.73	6,136,623.65	30,762.59	6,136,623.65				6,167,386.24
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92				221,616.92
03A Excess Earnings											
03L County Criminal Justice Assistance	2,287,705.84		2,658.66	153,856.43	2,136,508.07	91.66	2,136,508.07				2,136,599.73
03M Municipal Criminal Justice Assistance	539,722.44		623.53	50,848.70	489,497.27	40.71	489,497.27				489,537.98
04L Public Health Services	6.57		0.01		6.58		6.58				6.58
051 State and Local Improvements Revolving	26,744.33				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				2,639.01
05C Criminal Justice Treatment	6,239,064.18		(4,500,000.00)	536,518.69	1,202,545.49		1,202,545.49				1,202,545.49
05M Tourism Development and Promotion											
070 Outdoor Recreation			1,081,386.65	1,144,006.36	(62,619.71)		(62,619.71)				(62,619.71)
072 State & Local Improve Revolving (Water Supply Facilities)	892,066.26		5,333.33		897,399.59		897,399.59				897,399.59
09C Farm and Forest	1,513,267.64			6,907.33	1,506,360.31		1,506,360.31				1,506,360.31
09G Riparian Protection			7,932.01	7,932.01							
09R Economic Development Strategic Reserve	4,095,345.28		112,754.33	(6,781.59)	4,214,881.20		4,214,881.20				4,214,881.20
10K Veterans Innovation Program	54,471.54				54,471.54		54,471.54				54,471.54
10P Columbia River Basin Water Supply Development	3,310,838.16		3,855.22	105,099.90	3,209,593.48	44,359.43	3,209,593.48				3,253,952.91
10R Energy Freedom											
10T Hood Canal Aquatic Rehabilitation Bond											
11F Reinvesting in Youth	5.98				5.98		5.98				5.98
11N Heritage Barn Preservation											
11W Water Quality Capital	34,227.10				34,227.10		34,227.10				34,227.10
125 Site Closure	33,279,164.20		39,015.22	13,513.25	33,304,666.17	2,544.00	33,304,666.17				33,307,210.17
12J Boating Activities											
12K Puget Sound Scientific Research											
12R Independent Youth Housing											
12W Veterans Conservation Corps											
14B Budget Stabilization	1,456,403,084.48		238,401,050.11		1,694,804,134.59		1,694,804,134.59				1,694,804,134.59
14C Puget Sound Recovery											
14H Community Preservation & Development Authority	1,508,750.00				1,508,750.00		1,508,750.00				1,508,750.00
14L Streamlined Sales & Use Tax Mitigation	3,185,323.04				3,185,323.04		3,185,323.04				3,185,323.04
15C WA Community Tech Opportunity											
15J Building Communities											
15K Columbia River Water Delivery	16,173.66				16,173.66		16,173.66				16,173.66

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020	June 2020		June 30, 2020		
	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	78,687.33	400.00	.....	79,087.33	.....	79,087.33
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	50,296,082.01	13,773,256.57	6,457,220.05	57,612,118.53	.....	57,612,118.53
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	506,131.28	45,177.54	84,759.01	466,549.81	3,620.70	470,170.51
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	.....	.....	.....	.....	.....
21B Chehalis Basin	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	(95.71)	38,995.40	38,899.69	.....	.....	.....
22D Early Learning Facilities Development	.....	.....	.....	.....	.....	.....
22T Statewide Tourism Marketing	3,836,601.16	82,239.71	336,891.73	3,581,949.14	.....	3,581,949.14
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	10,528,855.94	11,813.77	59,296.35	10,481,373.36	.....	10,481,373.36
244 Habitat Conservation	(5,405.30)	391,822.19	386,416.89	.....	.....	.....
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
24M Climate Resiliency	.....	.....	.....	.....	.....	.....
24Q Manufacturing/Warehousing Job Center	.....	.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253 Education Construction	22,109.35	24.76	.....	22,134.11	.....	22,134.11
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	59,841,869.80	(39,005.11)	6,052,686.48	53,750,178.21	.....	53,750,178.21
359 School Constr & Skill Ctrs Bldg	1,163,974.81	.....	1,011.98	1,162,962.83	.....	1,162,962.83
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	301,383,688.32	345,209.15	26,721,529.19	275,007,368.28	.....	275,007,368.28
548 LEOFF System Plan 2 Expense	133,231.42	116,135.94	112,771.42	136,595.94	67.28	136,663.22
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,194,309.76	1,343.92	21,798.00	1,173,855.68	.....	1,173,855.68
830 Agricultural College Trust Management	\$696,866.02	(491.55)	131,329.02	565,045.45	1,812.71	566,858.16
TOTAL GENERAL FUND	\$ 2,405,139,087.77	\$ 3,810,130,667.41	\$ 1,629,228,230.69	\$ 4,586,041,524.49	\$ 41,367,030.70	\$ 4,627,408,555.19

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS							
002 Hospital Data Collection	\$ 58,760.40	\$	43,530.03	\$	\$ 102,290.43	\$	\$ 102,290.43
003 Architects' License	964,385.73		51,430.76	77,262.29	938,554.20	906.09	939,460.29
007 Winter Recreational Program	1,676,731.36		54,084.00	69,348.06	1,661,467.30	264.00	1,661,731.30
014 Forest Development	14,378,260.63		3,217.18	152,700.92	14,228,776.89	39,905.06	14,268,681.95
01B ORV & Non-Highway Vehicle Account	1,743,053.55		200,768.30	355,046.20	1,588,775.65	1,723.36	1,590,499.01
01M Snowmobile	2,920,858.80		39,993.85	58,676.09	2,902,176.56	.....	2,902,176.56
024 Professional Engineers'	1,944,653.71		100,931.52	200,259.81	1,845,325.42	385.00	1,845,710.42
025 Pilotage	256,012.98		423,182.69	95,013.43	584,182.24	.....	584,182.24
026 Real Estate Commission	1,296,555.75		1,403,894.15	660,647.52	2,039,802.38	3,899.92	2,043,702.30
027 Reclamation	3,910,563.38		145,375.40	166,782.05	3,889,156.73	6,129.27	3,895,286.00
02A Surveys and Maps	983,810.00		47,603.76	85,035.29	946,378.47	.....	946,378.47
02G Health Professions	19,249,671.27		6,767,258.11	5,799,329.57	20,217,599.81	55,349.88	20,272,949.69
02H Business Enterprises Revolving	951,089.90		49,360.14	42,449.98	958,000.06	503.53	958,503.59
02J Certified Public Accountants'	2,985,286.12		87,065.00	116,630.70	2,955,720.42	1,545.00	2,957,265.42
02K Death Investigations	823,335.46		373,025.99	357,685.38	838,676.07	4,279.10	842,955.17
02M Essential Rail Assistance	611,910.64		86,020.70	788.94	697,142.40	.....	697,142.40
02N Parkland Acquisition	13,679.86	.....	.....	.....	13,679.86	.....	13,679.86
02R Aquatic Lands Enhancement	11,080,582.80		163,030.13	453,337.66	10,790,275.27	25,075.24	10,815,350.51
02W Timber Tax Distribution	24,507.90		593,486.53	243,737.90	374,256.53	28,736.06	402,992.59
030 Landowner Contingency Forest Fire Suppression	(14,626.27)		575.48	71,595.66	(85,646.45)	.....	(85,646.45)
039 Aeronautics	1,216,963.43		180,185.57	270,155.58	1,126,993.42	11,826.76	1,138,820.18
03B Asbestos	996,191.10		30,075.00	19,927.28	1,006,338.82	149.00	1,006,487.82
03C Emergency Medical Services and Trauma Care System Trust	9,733,475.68		944,406.63	275,847.00	10,402,035.31	86,420.46	10,488,455.77
03F Enhanced 911	(3,147,285.88)		2,279,623.69	(6,459,987.72)	5,592,325.53	13,410.96	5,605,736.49
03N Business License	4,799,967.37		3,307,159.78	3,584,668.35	4,522,458.80	65,140.11	4,587,598.91
03P Fire Service Trust	561,641.04		50.00	75.00	561,616.04	35.00	561,651.04
03R Safe Drinking Water	3,916,473.42		73,167.31	205,562.51	3,784,078.22	.....	3,784,078.22
041 Resource Management Cost	23,322,088.60		31,909.28	2,264,373.98	21,089,623.90	139,350.96	21,228,974.86
042 Charitable, Educational, Penal, and Reformatory Institutions	5,282,697.59		6,922.81	(249,554.57)	5,539,174.97	2,119.71	5,541,294.68
044 Waste Reduction, Recycling, and Litter Control	6,094,392.87		1,075,577.95	629,223.78	6,540,747.04	3,183.18	6,543,930.22
045 State Vehicle Parking	1,405,344.21		348,777.59	692,809.81	1,061,311.99	2,480.32	1,063,792.31
048 Marine Fuel Tax Refund	294,597.58	.....	.....	.....	294,597.58	.....	294,597.58
04E Uniform Commercial Code	2,033,769.95		362,182.11	77,791.54	2,318,160.52	57.06	2,318,217.58
04H Surface Mining Reclamation	1,624,014.57		263.39	(23,017.48)	1,647,295.44	.....	1,647,295.44
04M Recreational Fisheries Enhancement	707,278.93		380,369.83	184,900.30	902,748.46	718.47	903,466.93
04R Drinking Water Assistance	48,027,244.80		860,201.73	2,066,529.13	46,820,917.40	.....	46,820,917.40
04V Vehicle License Fraud	236,112.36		6,476.21	.....	242,588.57	.....	242,588.57
04W Waterworks Operator Certification	983,391.27		52,901.00	32,585.61	1,003,706.66	264.48	1,003,971.14
058 Public Works Assistance	78,446,390.12		(29,514,325.47)	1,525,974.21	47,406,090.44	428,671.74	47,834,762.18

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
05H Disaster Response	\$ 136,866,032.30	\$	39,944,447.16	\$ 55,136,656.82	\$ 121,673,822.64	\$ 231,734.62	\$ 121,905,557.26
05R Drinking Water Assistance Administrative	4,246,624.27		14,236.26	32,457.65	4,228,402.88	.....	4,228,402.88
05W State Drought Preparedness and Response	2,339,135.96	.....	.....	.....	2,339,135.96	.....	2,339,135.96
06A Salmon Recovery	27,893.34	.....	.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	509,276.39		47,970.15	78,372.71	478,873.83	720.75	479,594.58
06K Lead Paint	142,285.21		3,750.00	1,541.79	144,493.42	.....	144,493.42
06L Business and Professions	2,409,471.23		1,657,576.35	1,158,205.98	2,908,841.60	34,873.60	2,943,715.20
06R Real Estate Research	778,618.66		81,540.00	40.00	860,118.66	50.00	860,168.66
06T License Plate Technology	1,170,858.30		177,635.41	43,376.08	1,305,117.63	13.46	1,305,131.09
071 Warm Water Game Fish	1,132,940.66		397,676.36	92,780.40	1,437,836.62	13.23	1,437,849.85
07C Vessel Response	67,153.15		850.00	.....	68,003.15	.....	68,003.15
07W Domestic Violence Prevention	1,961,600.28		72,213.38	150,126.17	1,883,687.49	.....	1,883,687.49
080 Grade Crossing Protective	84,333.54		94.43	.....	84,427.97	.....	84,427.97
081 State Patrol Highway	(1,456,762.57)		30,930,714.98	27,196,193.38	2,277,759.03	35,745.33	2,313,504.36
082 Motorcycle Safety Education	2,645,961.25		190,727.01	92,276.33	2,744,411.93	101.50	2,744,513.43
084 Building Code Council	534,854.33		53,554.25	66,982.17	521,426.41	172.51	521,598.92
086 Fire Service Training	2,553,105.78		29,083.33	423,492.79	2,158,696.32	15,977.00	2,174,673.32
087 Park Land Trust Revolving	2,833,516.63		299,053.60	156,128.24	2,976,441.99	265.68	2,976,707.67
08A Education Legacy Trust	1,679,647,658.89		127,478,645.47	1,043,610,218.84	763,516,085.52	355,619.93	763,871,705.45
08H Military Department Rental and Lease	2,841,884.25		58,219.41	17,532.80	2,882,570.86	.....	2,882,570.86
08K Problem Gambling	742,139.67		82,200.00	104,290.66	720,049.01	.....	720,049.01
08M Small City Pavement and Sidewalk	262,850.00		53,245.01	61,113.89	254,981.12	.....	254,981.12
08R Waste Tire Removal	3,756,559.00		311,782.99	83,919.05	3,984,422.94	.....	3,984,422.94
094 Transportation Infrastructure	4,668,987.22		(882,098.64)	300,116.46	3,486,772.12	107,658.44	3,594,430.56
095 Electrical License	11,971,108.84		2,243,598.77	2,374,181.70	11,840,525.91	15,251.01	11,855,776.92
096 Highway Infrastructure	1,931,117.09		2,162.38	.....	1,933,279.47	.....	1,933,279.47
097 Recreational Vehicle	2,328,534.42		102,135.73	3,102.22	2,427,567.93	1.75	2,427,569.68
099 Puget Sound Capital Construction	11,295,612.65		9,476,554.47	4,502,531.26	16,269,635.86	4,438.62	16,274,074.48
09E Freight Mobility Investment	11,171,020.89		988,184.56	512,204.91	11,647,000.54	.....	11,647,000.54
09F High-Occupancy Toll Lanes Operations	9,103,602.71		(9,087,460.63)	16,149.84	(7.76)	.....	(7.76)
09H Transportation Partnership	49,240,579.75		(8,194,690.04)	6,732,046.68	34,313,843.03	66,737.21	34,380,580.24
09P City-County Assistance	2,367,742.13		2,326,545.01	3,358,934.65	1,335,352.49	.....	1,335,352.49
09T Washington Main Street Trust Fund	50,138.16	.....	.....	.....	50,138.16	.....	50,138.16
102 Rural Arterial Trust	19,796,919.23		1,065,653.39	1,627,638.82	19,234,933.80	.....	19,234,933.80
104 State Wildlife	9,728,720.31		10,289,017.74	3,179,147.00	16,838,591.05	42,116.54	16,880,707.59
106 Highway Safety	44,635,384.33		(1,593,503.37)	10,913,381.75	32,128,499.21	146,333.07	32,274,832.28
107 Liquor Excise Tax	8,199,846.62		4,691,559.24	27,551.16	12,863,854.70	.....	12,863,854.70
108 Motor Vehicle	360,656,172.41		126,720,054.60	118,773,981.88	368,602,245.13	5,963,985.85	374,566,230.98
109 Puget Sound Ferry Operations	(22,436,262.26)		22,268,859.95	22,198,854.19	(22,366,256.50)	141,173.05	(22,225,083.45)

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10A Aquatic Algae Control	\$ 409,487.70	\$	80,902.00	\$ 16,101.48	\$ 474,288.22	\$ 2.00	\$ 474,290.22
10B Home Security Fund	2,956,824.22		66,650,646.22	4,670,501.00	64,936,969.44	66,708.48	65,003,677.92
10G Water Rights Tracking System	797,805.40				797,805.40		797,805.40
110 Special Wildlife	7,222,715.41		33,882.13	172,278.58	7,084,318.96		7,084,318.96
111 Public Service Revolving	16,881,419.33		40,634.07	1,614,548.41	15,307,504.99	13,898.01	15,321,403.00
113 Common School Construction	111,521,323.97		1,931,751.13	8,067,895.04	105,385,180.06	217,751.74	105,602,931.80
116 Basic Data	40,859.00				40,859.00		40,859.00
119 Unemployment Compensation Administration	(237,819.04)		14,783,743.27	14,731,366.90	(185,442.67)	2,025,051.13	1,839,608.46
11B Regional Mobility Grant Program	53,018,606.81		6,479,290.47	2,483,230.06	57,014,667.22	328,451.00	57,343,118.22
11E Freight Mobility Multimodal	6,781,715.52		(904,408.39)	(3,810,463.27)	9,687,770.40		9,687,770.40
11H Forest and Fish Support	5,294,278.14		422,245.30	21,388.29	5,695,135.15		5,695,135.15
11K Washington Auto Theft Prevention Authority	(622,934.21)		226,262.90	(291,314.97)	(105,356.34)		(105,356.34)
120 Administrative Contingency	16,221,215.26		1,503,554.97	918,913.93	16,805,856.30	2,537.37	16,808,393.67
12C Affordable Housing For All	2,503,678.57		398,034.26	168,773.69	2,732,939.14		2,732,939.14
12M Charitable Organization Education	1,544,762.44		32,770.00	66,250.00	1,511,282.44		1,511,282.44
12T Traumatic Brain Injury	1,129,208.14		92,711.61	127,172.18	1,094,747.57		1,094,747.57
134 Employment Services Administrative	8,952,369.58		9,609,082.62	6,008,746.12	12,552,706.08	142.31	12,552,848.39
138 Insurance Commissioner's Regulatory	12,847,442.54		6,401,166.89	2,742,835.06	16,505,774.37	14,091.22	16,519,865.59
144 Transportation Improvement	5,418,084.56		5,172,884.90	5,115,468.34	5,475,501.12		5,475,501.12
146 Firearms Range	1,600,512.56		9,501.84		1,610,014.40		1,610,014.40
14A Wildlife Rehabilitation	674,196.17		14,735.55	30,074.24	658,857.48	0.38	658,857.86
14G Ballast Water and Biofouling Management	47,956.87				47,956.87		47,956.87
14M Financial Fraud & ID Theft	752,460.36			9,029.06	743,431.30		743,431.30
14R Military Active State Service	345,355.70				345,355.70		345,355.70
14V Ignition Interlock Device	3,271,094.18		348,765.25	661,275.51	2,958,583.92	80,352.35	3,038,936.27
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,801,165.00		2,017.13	19,046.84	1,784,135.29		1,784,135.29
153 Rural Mobility Grant Program	5,234,973.76		4,034,500.73	130,510.00	9,138,964.49		9,138,964.49
154 New Motor Vehicle Arbitration	1,207,980.20		55,059.00	57,954.88	1,205,084.32	110.00	1,205,194.32
158 Aquatic Land Dredged Material Disposal Site	539,874.37		3.29	1,324.93	538,552.73		538,552.73
159 Parks Improvement	1,269,593.75		(462,244.65)	13,479.52	793,869.58	4,503.25	798,372.83
15H Cleanup Settlement	51,588,867.10		57,878.43	109,966.76	51,536,778.77	540.03	51,537,318.80
15M Biotoxin	171,982.62		188,752.17	86,652.73	274,082.06	13.00	274,095.06
160 Wood Stove Education and Enforcement	543,983.32		10,608.46	10,675.43	543,916.35		543,916.35
162 Farm Labor Contractor	125,183.23		3,160.00		128,343.23		128,343.23
167 Natural Resources Conservation Areas Stewardship	114,950.32		6.90	207.21	114,750.01		114,750.01
16A Judicial Stabilization Trust	2,843,768.39		248,910.94	47,726.55	3,044,952.78		3,044,952.78
16J SR 520 Corridor	89,255,961.25		176,945.85	(1,752,867.15)	91,185,774.25	112,568.19	91,298,342.44
16M Appraisal Management Company	314,455.11		4,625.00	23,373.77	295,706.34	1,200.00	296,906.34
16P Marine Resources Stewardship Trust	184,278.04		(159,793.66)		24,484.38		24,484.38

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
16W Hospital Safety Net Assessment	\$ 51,978,480.34	\$	\$ 60,533,915.26	\$ 35,723,538.47	\$ 76,788,857.13	\$	\$ 76,788,857.13
172 Basic Health Plan Trust	1,546,699.00		213,000,000.00	208,699,000.00	5,847,699.00	.....	5,847,699.00
176 Water Quality Permit	14,669,308.81		199,139.09	1,159,136.49	13,709,311.41	22,384.26	13,731,695.67
17B Home Visiting Services	4,572,015.39		942,766.73	804,639.04	4,710,143.08	35,903.20	4,746,046.28
17N Complete Streets Grant Program	62,464.00	.....	.....	.....	62,464.00	.....	62,464.00
17P SR520 Civil Penalties	13,831,642.06		(1,426,275.35)	(227,823.00)	12,633,189.71	.....	12,633,189.71
17T Health Benefit Exchange	26,323,351.89		11,380,570.00	(0.27)	37,703,922.16	.....	37,703,922.16
17W Limousine Carriers	124,731.06		160.00	.....	124,891.06	.....	124,891.06
182 Underground Storage Tank	973,229.84		223,116.85	195,072.20	1,001,274.49	814.02	1,002,088.51
186 County Arterial Preservation	602,899.90		1,408,501.53	1,469,179.65	542,221.78	.....	542,221.78
18J Capital Vessel Replacement	29,145,063.28		2,230,658.95	802,727.00	30,572,995.23	214.00	30,573,209.23
18L Hydraulic Project Approval	.....	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	1,419,838.25		23,042.73	95,870.07	1,347,010.91	11,673.10	1,358,684.01
19A Medicaid Fraud Penalty	986,352.92		32,816.27	303,574.92	715,594.27	469.90	716,064.17
19C Forest Practice Application	602,104.55		34.32	12,866.62	589,272.25	.....	589,272.25
19T DOL Technology Improvement and Data Management	952,605.31		1,163.14	94,848.11	858,920.34	.....	858,920.34
19V Andy Hill Cancer Research Endowment Fund	2,162,385.44		6,713,703.47	501,661.35	8,374,427.56	.....	8,374,427.56
200 Regional Fisheries Enhancement Salmonid Recovery	(185,449.06)		95,308.28	(120,904.59)	30,763.81	.....	30,763.81
201 Department of Licensing Services	4,051,445.13		359,782.71	57,802.65	4,353,425.19	99.23	4,353,524.42
202 Medical Test Site Licensure	(221,057.87)		19,508.00	70,893.68	(272,443.55)	3,685.75	(268,757.80)
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	10,017,466.98		3,612.53	38,294.69	9,982,784.82	168.00	9,982,952.82
207 Hazardous Waste Assistance	1,434,869.31		1,047.50	243,191.24	1,192,725.57	2,626.91	1,195,352.48
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....	.....
20H Connecting Washington	382,197,752.19		3,433,902.97	44,155,666.02	341,475,989.14	287,051.95	341,763,041.09
20J Electric Vehicle	2,966,560.12		987,772.69	512.50	3,953,820.31	375.00	3,954,195.31
20M Puget Sound Taxpayer Accountability	2,224,704.52		419,193.82	994,059.25	1,649,839.09	.....	1,649,839.09
20N Transportation Future Funding Program	3,240,930.24		3,629.04	.....	3,244,559.28	.....	3,244,559.28
20R Radioactive Mixed Waste	3,873,291.14	.....	.....	947,001.29	2,926,289.85	2,950.30	2,929,240.15
20T PLIA Underground Storage Tank Revolving	22,417,802.48		29,762.18	194,697.40	22,252,867.26	5,372.05	22,258,239.31
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....	.....
215 Special Category C	968,722.03		(733,848.10)	441,302.97	(206,429.04)	.....	(206,429.04)
216 Air Pollution Control	23,001,187.38		13,448.75	758,511.86	22,256,124.27	73,291.57	22,329,415.84
217 Oil Spill Prevention	4,023,450.16		1,023,260.45	439,135.01	4,607,575.60	2,200.59	4,609,776.19
218 Multimodal Transportation	247,357,161.35		36,777,856.32	31,885,207.12	252,249,810.55	6,510,445.28	258,760,255.83
21E Concealed Pistol License Renewal	213,158.36		3,239.04	2,060.15	214,337.25	.....	214,337.25
21H Wastewater Treatment Plant Operator Certification	283,505.00		1,490.00	201.00	284,794.00	291.00	285,085.00
21M Distracted Driving Prevention	20,345.77		106.37	.....	20,452.14	.....	20,452.14
21S Aquatic Invasive Species Management	116,051.20		167,344.00	45,522.44	237,872.76	315.65	238,188.41
21V Construction Registration Inspection	2,840,534.63		1,087,456.99	1,072,141.99	2,855,849.63	15,165.47	2,871,015.10

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
222 Freshwater Aquatic Weeds	\$ 1,006,724.16	\$	120,096.00	\$ 17,684.78	\$ 1,109,135.38	\$ 43.42	\$ 1,109,178.80
223 State Oil Spill Response	3,068,276.78		(393,305.24)	23,676.57	2,651,294.97		2,651,294.97
22J Abandoned Recreational Vehicle Disposal	821,922.47		200,325.95	100,246.39	922,002.03	1,980.00	923,982.03
22M Energy Efficiency	10,102,062.02			129,852.37	9,972,209.65		9,972,209.65
22R Internet Consumer Access							
22U Secure Drug Take-Back Program	688,428.45			14,485.69	673,942.76		673,942.76
22W Public Disclosure Transparency	1,130,521.63		78,567.48	8,719.42	1,200,369.69		1,200,369.69
234 Public Works Administration	10,769,843.48		330,154.25	641,099.28	10,458,898.45	29,994.15	10,488,892.60
235 Youth Tobacco & Vapor Product Prevention	1,513,298.02		113,598.91	49,669.08	1,577,227.85	11,120.77	1,588,348.62
237 Recreation Access Pass	3,477,751.83		365,199.95	1,107.50	3,841,844.28	647.50	3,842,491.78
23G Vulnerable Roadway User Education	1,390.59		263.99		1,654.58		1,654.58
23N Model Toxics Control Capital	81,448,947.76		7,565,920.68	1,703,533.16	87,311,335.28	23,287.20	87,334,622.48
23P Model Toxics Control Operating	45,256,342.39		12,554,028.23	11,403,635.61	46,406,735.01	99,512.63	46,506,247.64
23R Model Toxics Control Stormwater	26,340,742.21		2,879,916.45	298,061.82	28,922,596.84	544.91	28,923,141.75
23S Puget Sound Gateway Facility							
23T Congestion Relief Traffic Safety	21,950.36		1,871.84		23,822.20		23,822.20
23V Voluntary Cleanup							
23W Paint Product Stewardship							
24B Foundational Public Health Services	6,821,835.97		(4,308,295.42)	(1,716.07)	2,515,256.62		2,515,256.62
24J Workforce Education Investment	(62,853,855.59)		17,248,769.75	14,018,991.53	(59,624,077.37)		(59,624,077.37)
24K Agency Financial Transaction	2,699,131.22		888,740.92	464,679.50	3,123,192.64	3.00	3,123,195.64
24L Ambulance Transport							
24N Fish, Wildlife, and Conservation							
24P Insurance Commissioner's Fraud	39,881.00		298,662.00		338,543.00		338,543.00
24R Recycling Enhancement Fee							
24V Telebehavioral Health Access							
260 University of Washington Operating Fees	123.54				123.54		123.54
262 Manufactured Home Installation Training	590,376.96		15,134.67	26,115.73	579,395.90		579,395.90
263 Community and Economic Development Fee	4,902,124.22		184,331.52	126,533.17	4,959,922.57	86.80	4,960,009.37
267 Recreation Resources	22,813,336.94		521,701.14	212,329.42	23,122,708.66		23,122,708.66
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	10,794,810.78		511,737.24	146,713.82	11,159,834.20	14.76	11,159,848.96
269 Parks Renewal and Stewardship	16,284,472.48		8,402,185.23	3,746,905.70	20,939,752.01	483,721.97	21,423,473.98
271 Washington State University Operating Fees							
275 Central Washington University Operating Fees							
277 State Agency Parking	337,196.37		6,122.50	321.65	342,997.22	315.00	343,312.22
285 Growth Management Planning and Environmental Review	2,489,717.22		262,550.42	93,751.67	2,658,515.97		2,658,515.97
296 Columbia River Basin Water Supply Rev Recovery	5,939,954.71		6,774.98	31,551.41	5,915,178.28		5,915,178.28
315 Dedicated Marijuana Fund	338,872,831.30		(316,608,286.86)	7,103,755.47	15,160,788.97	91,266.14	15,252,055.11
319 Public Health Supplemental	2,330,845.10		725,889.61	317,462.89	2,739,271.82	89,591.04	2,828,862.86

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
404 State Treasurer's Service	\$ 35,035,225.66	\$ (2,207,476.99)	\$ 781,711.50	\$ 32,046,037.17	\$	\$ 32,046,037.17	
408 Coastal Protection	1,284,017.94	4,594.21	9,400.18	1,279,211.97	.....	1,279,211.97
441 Local Government Archives	1,949,339.56	371,551.91	932,485.27	1,388,406.20	1,847.39	1,390,253.59	
500 Perpetual Surveillance and Maintenance	48,056,085.72	53,810.25	.....	48,109,895.97	.....	48,109,895.97
507 Oyster Reserve Land	528,482.21	601.21	22,055.25	507,028.17	.....	507,028.17
511 Tacoma Narrows Toll Bridge	8,748,282.88	2,115,776.03	(3,226,174.93)	14,090,233.84	63,994.66	14,154,228.50	
513 Derelict Vessel Removal	785,645.57	266,614.65	120,005.35	932,254.87	6.00	932,260.87	
532 Washington Housing Trust Fund	10,607,203.96	862,054.98	574,454.80	10,894,804.14	.....	10,894,804.14
535 Alaskan Way Viaduct Replacement Project	(40,361,734.57)	(5,164,215.02)	2,701,174.95	(48,227,124.54)	75,695.51	(48,151,429.03)	
549 Election	21,622,487.08	24,283.30	8,573,733.77	13,073,036.61	228,101.22	13,301,137.83	
550 Transportation 2003	(28,424,312.95)	(6,015,051.59)	1,089,544.80	(35,528,909.34)	6,721.99	(35,522,187.35)	
562 Skilled Nursing Facility Safety Net Trust	6,073,747.43	5,101.68	(1,577,860.34)	7,656,709.45	.....	7,656,709.45
564 Water Pollution Control Revolving Administration	6,079,891.76	830,693.57	139,926.54	6,770,658.79	360.57	6,771,019.36	
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	153,208.57	178.45	(3,755.22)	157,142.24	.....	157,142.24
571 Multiuse Roadway Safety	549,012.68	21,695.53	.....	570,708.21	.....	570,708.21
595 I-405 and SR-167 Express Toll Lanes	64,302,547.63	8,889,259.40	2,326,646.49	70,865,160.54	47,763.48	70,912,924.02	
600 Department of Retirement Systems Expense	17,524,508.23	5,334,188.23	3,262,443.90	19,596,252.56	10,769.13	19,607,021.69	
689 Rural Washington Loan	3,339,410.40	3,739.30	135,979.34	3,207,170.36	.....	3,207,170.36
727 Water Pollution Control Revolving	217,015,382.37	10,632,969.18	1,871,490.98	225,776,860.57	.....	225,776,860.57
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	164,810.39	732.87	.....	165,543.26	.....	165,543.26
785 State Educational Trust Fund	7,491,768.86	39,407.65	5,963,192.87	1,567,983.64	3,448.06	1,571,431.70	
818 Youth Athletic Facility	190,067.10	212.83	.....	190,279.93	.....	190,279.93
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851 Developmental Disabilities Community Services	3,662,188.08	4,100.75	.....	3,666,288.83	.....	3,666,288.83
874 OASI Revolving	230,388.44	11,058.13	15,268.86	226,177.71	25.00	226,202.71	
887 Public Facilities Construction Loan Revolving	22,850,208.82	155,849.67	50,571.08	22,955,487.41	.....	22,955,487.41
888 Deferred Compensation Administrative	978,384.65	1,469,889.09	207,238.85	2,241,034.89	23.17	2,241,058.06	
893 Radiation Perpetual Maintenance	\$355,488.73	398.06	.....	355,886.79	.....	355,886.79
TOTAL SPECIAL REVENUE FUNDS	\$ 4,847,069,008.31	\$ 559,491,993.47	\$ 1,754,910,130.32	\$ 3,651,650,871.46	\$ 19,199,816.03	\$ 3,670,850,687.49	
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 270,692,854.59	\$ 54,640,790.45	\$ 64,055,708.33	\$ 261,277,936.71	\$	\$ 261,277,936.71	
304 Ferry Bond Retirement	13,267,830.57	1,067,306.99	.....	14,335,137.56	.....	14,335,137.56
305 Transportation Improvement Board Bond Retirement	5,742,011.35	569,210.05	.....	6,311,221.40	.....	6,311,221.40
347 Washington State University Bond Retirement	16,824,495.46	4,456,785.22	(34,597.82)	21,315,878.50	.....	21,315,878.50
348 University of Washington Bond Retirement	14,691,641.88	437,783.65	521,266.84	14,608,158.69	.....	14,608,158.69
380 Debt-Limit General Fund Bond Retirement	19,979.93	.....	.....	19,979.93	.....	19,979.93

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020	June 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)						
381 Debt-Limit Reimbursable Bond Retirement	\$	\$	\$	\$	\$	\$
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	19,897.22	.....	.....	19,897.22	.....	19,897.22
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	\$40,110,493.80	4,703,744.48	35,346,968.51	9,467,269.77	.....	9,467,269.77
TOTAL DEBT SERVICE FUNDS	\$ 361,369,204.80	\$ 65,875,620.84	\$ 99,889,345.86	\$ 327,355,479.78	\$	\$ 327,355,479.78
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	5,474,738.55	6,007.43	(12,512.31)	5,493,258.29	.....	5,493,258.29
056 State Higher Education Construction	2,448.32	2.75	.....	2,451.07	.....	2,451.07
057 State Building Construction	248,853,173.43	(292,456.01)	84,516,734.16	164,043,983.26	683,760.10	164,727,743.36
060 Community and Technical College Capital Projects	20,813,034.18	2,342,626.74	9,414,017.40	13,741,643.52	.....	13,741,643.52
061 Eastern Washington University Capital Projects	5,927,679.31	852,677.31	34,533.12	6,745,823.50	.....	6,745,823.50
062 Washington State University Building	3,028,751.01	141,460.85	1,463,205.66	1,707,006.20	.....	1,707,006.20
063 Central Washington University Capital Projects	5,762,990.05	1,446,065.28	971,047.89	6,238,007.44	.....	6,238,007.44
064 University of Washington Building	21,408,471.36	137,174.31	3,665,463.01	17,880,182.66	.....	17,880,182.66
065 Western Washington University Capital Projects	8,956,060.24	594,296.05	672,972.88	8,877,383.41	.....	8,877,383.41
066 The Evergreen State College Capital Projects	2,293,524.06	586,624.95	600,557.02	2,279,591.99	.....	2,279,591.99
075 State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B Columbia River Basin Tax Bond Water Supply Development	1,240,319.70	1,388.85	.....	1,241,708.55	.....	1,241,708.55
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	4,951,477.40	158.91	.....	4,951,636.31	.....	4,951,636.31
289 Thurston County Capital Facilities	5,476,814.47	401,144.60	124,544.33	5,753,414.74	.....	5,753,414.74
357 Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	1,813,625.94	.....	.....	1,813,625.94	.....	1,813,625.94
367 Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS	\$ 336,058,206.58	\$ 6,217,172.02	\$ 101,450,563.16	\$ 240,824,815.44	\$ 683,760.10	\$ 241,508,575.54
PERMANENT FUNDS						
04B Natural Resources Real Property Replacement	\$ 6,181,632.78	\$ 6,726.63	\$ 145,000.00	\$ 6,043,359.41	\$	\$ 6,043,359.41
601 Agricultural Permanent	60,965.77	0.06	(12,007.09)	72,972.92	.....	72,972.92
603 Millersylvania Park Trust	5,702.93	6.38	.....	5,709.31	.....	5,709.31
604 Normal School Permanent	76,626.23	0.02	(101,351.36)	177,977.61	.....	177,977.61
605 Permanent Common School	88,265.12	0.03	32,999.47	55,265.68	.....	55,265.68
606 Scientific Permanent	330,811.04	(0.02)	84,206.23	246,604.79	.....	246,604.79

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
607 State University Permanent	\$ 151,035.24	\$ (0.02)	\$ 0.01	\$ 151,035.21	\$	\$ 151,035.21	
TOTAL PERMANENT FUNDS	\$ 6,895,039.11	\$ 6,733.08	\$ 148,847.26	\$ 6,752,924.93	\$	\$ 6,752,924.93	
ENTERPRISE FUNDS							
12V PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$	
401 Correctional Industries	1,248,021.37	12,762,586.72	6,371,702.81	7,638,905.28	250,056.65	7,888,961.93	
407 Secretary of State's Revolving	7,730,318.07	732,023.77	1,082,788.19	7,379,553.65	.....	7,379,553.65
418 State Health Care Authority Administrative	1,204,924.41	3,252,755.46	1,224,543.27	3,233,136.60	.....	3,233,136.60
492 School Employees' Insurance Administrative	5,217,626.20	28.53	1,382,049.61	3,835,605.12	.....	3,835,605.12
578 Lottery Administrative	1,191,462.15	1,419,991.12	1,181,700.58	1,429,752.69	8,727.38	1,438,480.07	
608 Accident	(191,957.57)	72,618,265.89	71,923,416.83	502,891.49	11,265,989.02	11,768,880.51	
609 Medical Aid	428,851.27	99,835,929.19	84,422,132.58	15,842,647.88	8,119,998.28	23,962,646.16	
610 Accident Reserve	173,150.75	72,947,192.65	73,032,386.75	87,956.65	693,316.61	781,273.26	
881 Supplemental Pension	687,249.52	66,266,753.77	66,850,662.39	103,340.90	1,552,679.64	1,656,020.54	
883 Second Injury	\$55,949,163.80	9,679,387.45	140,629.49	65,487,921.76	41,976.41	65,529,898.17	
TOTAL ENTERPRISE FUNDS	\$ 73,638,809.97	\$ 339,514,914.55	\$ 307,612,012.50	\$ 105,541,712.02	\$ 21,932,743.99	\$ 127,474,456.01	
INTERNAL SERVICE FUNDS							
006 Public Records Efficiency, Preservation & Access	\$ 2,311,824.67	\$ 208,286.24	\$ 546,299.91	\$ 1,973,811.00	\$	\$ 1,973,811.00	
405 Legal Services Revolving	5,698,210.46	17,464,303.64	13,097,542.71	10,064,971.39	84,737.11	10,149,708.50	
410 Transportation Equipment	20,092,436.39	452,321.99	(453,704.53)	20,998,462.91	265,041.51	21,263,504.42	
415 Personnel Service	11,138,403.71	2,362,991.09	7,018,262.91	6,483,131.89	6,681.87	6,489,813.76	
455 Higher Education Personnel Service	562,367.30	81,654.87	83,430.56	560,591.61	733.78	561,325.39	
468 OFM Central Service	2,644,177.35	153,882.16	834,686.02	1,963,373.49	.....	1,963,373.49
483 Auditing Services Revolving	(746,624.36)	417,425.58	523,784.19	(852,982.97)	20.96	(852,962.01)	
484 Administrative Hearings Revolving	(\$1,920,362.18)	2,115,679.17	1,912,682.33	(1,717,365.34)	.....	(1,717,365.34)
TOTAL INTERNAL SERVICE FUNDS	\$ 39,780,433.34	\$ 23,256,544.74	\$ 23,562,984.10	\$ 39,473,993.98	\$ 357,215.23	\$ 39,831,209.21	
PENSION TRUST FUNDS							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 12,390,353.61	\$ 539,407.81	\$ 1,099,107.93	\$ 11,830,653.49	\$ 91,642.96	\$ 11,922,296.45	
615 State Patrol - Plan1	870,124.63	7,253,003.46	7,293,549.54	829,578.55	48,668.17	878,246.72	
616 Judges' Retirement	1,147,817.61	1,305.43	21,402.43	1,127,720.61	.....	1,127,720.61
630 State Patrol - Plan 2	406,561.30	1,551,563.34	1,562,135.53	395,989.11	.....	395,989.11
631 Public Employees' Retirement System Plan 1	9,887,058.84	158,100,391.10	159,115,681.11	8,871,768.83	988,703.08	9,860,471.91	
632 Teachers' Retirement System Plan 1	7,154,041.32	118,920,772.93	119,412,940.75	6,661,873.50	738,202.34	7,400,075.84	
633 School Employees' Retirement System Combined Plan 2 & 3	5,799,815.37	56,521,487.73	56,658,513.04	5,662,790.06	228,984.26	5,891,774.32	
635 Public Safety Employees Retirement System Plan 2	282,211.73	9,093,808.19	9,037,605.36	338,414.56	.....	338,414.56
641 Public Employees' Retirement System Combined Plan 2 & 3	13,898,899.29	302,784,538.07	303,666,060.11	13,017,377.25	900,573.32	13,917,950.57	
642 Teachers' Retirement System Combined Plan 2 and 3	17,694,457.91	174,318,170.27	174,354,713.79	17,657,914.39	248,170.98	17,906,085.37	
661 Higher Ed Retirement Plan Supplemental Benefit-UW	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2020	June 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)						
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	\$	\$	\$	\$	\$	\$
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	.....	.....	.....	.....	.....	.....
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	.....	.....	.....	.....	.....
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	.....	.....	.....	.....	.....
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	.....	.....	.....	.....	.....
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	.....	.....	.....	.....	.....
722 Deferred Compensation Principal	3,679,931.45	53,304,269.95	52,181,624.67	4,802,576.73	3,701.23	4,806,277.96
729 Judicial Retirement Principal	9,987.97	168,750.20	168,708.66	10,029.51	.....	10,029.51
819 LEOFF Plan 1 Retirement	3,159,620.05	31,567,743.63	31,964,458.16	2,762,905.52	412,822.05	3,175,727.57
829 LEOFF Plan 2 Retirement	4,484,937.99	64,002,955.34	64,355,636.83	4,132,256.50	133,437.03	4,265,693.53
882 Washington Judicial Retirement System	\$9,235,905.05	10,878.60	649,461.56	8,597,322.09	3,671.89	8,600,993.98
TOTAL PENSION TRUST FUNDS	\$ 90,101,724.12	\$ 978,139,046.05	\$ 981,541,599.47	\$ 86,699,170.70	\$ 3,798,577.31	\$ 90,497,748.01
AGENCY FUNDS						
01P Suspense	\$ 82,133,968.69	\$ 2,040,024,833.41	\$ 2,069,874,090.22	\$ 52,284,711.88	\$ 46,033.18	\$ 52,330,745.06
01R Undistributed Receipts	220,300.28	(217,566.77)	.....	2,733.51	.....	2,733.51
01T Local Leasehold Excise Tax	5,370,655.97	.....	4,968,551.76	402,104.21	.....	402,104.21
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	18,819,040.74	559,278,579.96	547,626,887.11	30,470,733.59	2,386,398.07	32,857,131.66
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	114.31	114.31	.....	.....	.....
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	51,158.61	51,158.61	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 106,543,965.68	\$ 2,599,137,119.52	\$ 2,622,520,802.01	\$ 83,160,283.19	\$ 2,432,431.25	\$ 85,592,714.44
TOTAL TREASURY FUNDS	\$ \$8,266,595,479.68	\$ 8,381,769,811.68	\$ 7,520,864,515.37	\$ 9,127,500,775.99	\$ 89,771,574.61	\$ 9,217,272,350.60

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N Local Tax Administration	\$	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	16,242.83	18.19	.....	.....	16,261.02	.....	16,261.02
08E Individual Development Account Program	2,032.35	2.28	.....	.....	2,034.63	.....	2,034.63
08N State Financial Aid	7,876,823.21	13,094,954.55	9,463,688.74	.....	11,508,089.02	11,290.35	11,519,379.37
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	777,112.75	.....	275,308.30	.....	501,804.45	.....	501,804.45
12P Geoduck Aquaculture Research	98,596.55	.....	30,480.18	.....	68,116.37	.....	68,116.37
131 Fair	265,785.45	404.53	5,180.28	.....	261,009.70	22,416.00	283,425.70
14N Legislative Oral History	45,650.20	.....	14,650.00	.....	31,000.20	.....	31,000.20
14P Skeletal Human Remains Assistance	290,642.30	.....	.....	.....	290,642.30	.....	290,642.30
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	96,973.95	108.58	.....	.....	97,082.53	.....	97,082.53
17R Aerospace Training Student Loan	230,634.93	6,032.17	3,163.51	.....	233,503.59	.....	233,503.59
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	111,332.46	388,667.54	250,000.00	.....	250,000.00	250,000.00	500,000.00
18K 24/7 Sobriety	20,118.18	880.00	10,000.00	.....	10,998.18	.....	10,998.18
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	4,315,582.19	.....	11,595.46	.....	4,303,986.73	.....	4,303,986.73
20L Early Start	.....	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	51,920.82	58.53	.....	.....	51,979.35	350.00	52,329.35
21K Skilled Worker Awareness Grant Program	80,050.35	.....	.....	.....	80,050.35	.....	80,050.35
21L Low-Income Home Rehab Revolving Loan Program	38,147.89	11,041.19	.....	.....	49,189.08	.....	49,189.08
21T Suicide-Safer Homes Project	25,000.01	.....	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	7,246,229.30	617,000.00	373,586.01	.....	7,489,643.29	.....	7,489,643.29
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	349,036.36	146,107.43	103,627.30	.....	391,516.49	35,856.73	427,373.22
22V Medical Student Loan	491,479.24	.....	.....	.....	491,479.24	.....	491,479.24
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....	.....
23E Washington History Day	81,753.96	291.46	152.94	.....	81,892.48	152.94	82,045.42
23F Open Educational Resources	.....	.....	.....	.....	.....	.....	.....
23L Indian Health Improvement Reinvestment	.....	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020	June 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
24A Behavioral Health Loan Repayment Program	\$ 1,000,000.00	\$	\$	\$ 1,000,000.00	\$	\$ 1,000,000.00
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....
24W Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....
290 Savings Incentive	1,961,955.69	.....	350.00	1,961,605.69	.....	1,961,605.69
447 Information Technology Investment Revolving	33,119,753.43	1,322,181.00	12,187,844.25	22,254,090.18	4,524.00	22,258,614.18
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	440,728.45	.....	.....	440,728.45	.....	440,728.45
646 Higher Ed Retirement Plan Supplemental Benefit	24,892.05	1,369,199.19	1,373,476.00	20,615.24	.....	20,615.24
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
703 COVID-19 Unemployment	25,000,000.00	.....	.....	25,000,000.00	.....	25,000,000.00
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	8,123,516.76	4,070.00	79,710.02	8,047,876.74	10,851.70	8,058,728.44
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	\$48,518.33	.....	6,053.69	42,464.64	.....	42,464.64
TOTAL GENERAL FUND	\$ 92,356,408.89	\$ 16,961,016.64	\$ 24,188,866.68	\$ 85,128,558.85	\$ 335,441.72	\$ 85,464,000.57
SPECIAL REVENUE FUNDS						
01F Crime Victims' Compensation	\$ 506,396.20	\$ 124,399.91	\$ (9,643.29)	\$ 640,439.40	\$ 3,230.24	\$ 643,669.64
03K Industrial Insurance Premium Refund	5,445,143.56	503,303.40	492,375.27	5,456,071.69	100,000.00	5,556,071.69
04F Real Estate Education Program	691,574.96	754.83	.....	692,329.79	.....	692,329.79
06H Oral History, State Library, and Archives	25,147.26	32,601.82	17,674.48	40,074.60	.....	40,074.60
06J Securities Prosecution	629,535.00	(49,713.72)	12,091.37	567,729.91	6,091.37	573,821.28
07A Mortgage Lending Fraud Prosecution	211,241.88	37,922.25	35,109.00	214,055.13	70,218.00	284,273.13
07B Organ and Tissue Donation Awareness	215,548.92	43,027.32	33,950.55	224,625.69	.....	224,625.69
07E Contract Harvesting Revolving	5,871,621.91	11,511.25	(1,221,299.40)	7,104,432.56	37,476.83	7,141,909.39
07J "Helping Kids Speak"	3,570.01	2,324.00	2,475.67	3,418.34	.....	3,418.34
07K Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L Legislative International Trade	77.33	.....	.....	77.33	.....	77.33
07N Produce Railcar Pool	50.24	0.05	.....	50.29	.....	50.29
07T Commemorative Works	3,435.68	3.85	.....	3,439.53	.....	3,439.53
07V Fish and Wildlife Enforcement Reward	557,824.20	6,334.65	74,414.73	489,744.12	60.00	489,804.12
08C Gonzaga University Alumni Association	6,338.36	4,036.66	4,281.66	6,093.36	.....	6,093.36
08F Lighthouse Environmental Programs	12,035.31	6,737.50	6,976.67	11,796.14	.....	11,796.14
08G Flexible Spending Administrative	2,340,457.69	1,778.11	7,755.91	2,334,479.89	.....	2,334,479.89

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
08J Prescription Drug Consortium	\$ 42,947.77	\$	.....	\$	\$ 42,947.77	\$	\$ 42,947.77
08L "Ski & Ride Washington"	3,264.56		2,583.00	2,779.00	3,068.56		3,068.56
08P State Parks Education and Enhancement	414,469.08		12,252.35	12,990.54	413,730.89		413,730.89
08V Veterans Stewardship	937,314.38		58,687.82	82,957.47	913,044.73	43.30	913,088.03
08W "Washington's National Park Fund"	21,650.90		20,388.68	17,376.33	24,663.25		24,663.25
098 Eastern Washington Pheasant Enhancement	426,682.32		42,648.02	39,331.00	429,999.34		429,999.34
09A We Love Our Pets	11,668.90		4,822.99	4,048.33	12,443.56		12,443.56
09B Boating Safety Education Certification	570,496.82		72,870.00	15,576.79	627,790.03	710.00	628,500.03
09J Washington Coastal Crab Pot Buoy Tag	262,034.65		825.00	1,048.98	261,810.67		261,810.67
09K Life Sciences Discovery	85,105.26		95.34	780.00	84,420.60		84,420.60
09L Nursing Resource Center	309,700.81		53,010.00	5,237.38	357,473.43	310.00	357,783.43
10F "Share the Road"	16,992.71		5,709.67	6,258.00	16,444.38		16,444.38
11A Employment Training Finance	319,085.27		16,139.25		335,224.52		335,224.52
11J Electronic Products Recycling	752,682.03			23,059.57	729,622.46	85.35	729,707.81
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	(111.26)		30,215.74	34,202.61	(4,098.13)		(4,098.13)
126 Agricultural Local	17,949,359.31		3,061,943.39	2,978,613.08	18,032,689.62	36,688.40	18,069,378.02
128 Grain Inspection Revolving	989,214.49		1,182,994.94	1,413,860.64	758,348.79	70,758.00	829,106.79
12E Assisted Living Facility Management	459,201.77			(2,768.96)	461,970.73		461,970.73
12F Manufactured/Mobile Home Dispute Resol	2,497,846.81		47,739.00	49,233.38	2,496,352.43		2,496,352.43
12G Rockfish Research	346,662.77		36,673.26	(6,965.58)	390,301.61	3.50	390,305.11
12H Uniformed Service Shared Leave Pool	845,155.26		5,035.20	20,109.21	830,081.25		830,081.25
12N Get Ready For Math & Science Schlarshp	189,218.56		2,800.52		192,019.08		192,019.08
133 Children's Trust	463,686.44		2,857.14		466,543.58		466,543.58
14E Washington State Library Operations	3,318,302.79		509,664.40	778,620.50	3,049,346.69	1,971.05	3,051,317.74
14W Reduced Cigarette Ignition Propensity	638,233.52		9,475.47	113.20	647,595.79		647,595.79
15A Transitional Housing Oper & Rent	0.41				0.41		0.41
15T Broadband Mapping							
15V Funeral and Cemetery	486,678.22		20,020.64	106,416.11	400,282.75	48.90	400,331.65
15W Guaranteed Asset Protection Waiver	19,750.00				19,750.00		19,750.00
163 Worker and Community Right to Know	1,722,978.95		4,173.45	140,523.80	1,586,628.60	469.64	1,587,098.24
169 Horse Racing Commission Operating	686,404.82		181,626.56	85,487.49	782,543.89	38.00	782,581.89
16B Landscape Architects' License	260,615.28		10,950.00	21,956.33	249,608.95	120.00	249,728.95
16E Spec Forest Products Outreach/Education	69,931.20		1,292.02		71,223.22		71,223.22
16G Universal Vaccine Purchase	11,893,932.31		5,112,520.84	10,438,218.54	6,568,234.61		6,568,234.61
16L Accessible Communities	566,267.10		14,647.50	853.40	580,061.20		580,061.20
16N Disabled Veterans Assistance							
16T Product Stewardship Programs	238,177.36		84,000.00	2,787.74	319,389.62	3.77	319,393.39
17L Foreclosure Fairness	762,510.82		3,825.00	180,166.53	586,169.29		586,169.29

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17M Individual-Based/Portable Background Check Clearance	\$ 643,329.28	\$	18,948.00	\$ 310.77	\$ 661,966.51	\$ 72.00	\$ 662,038.51
17V Volunteer Firefighters	6,243.99		2,909.67	3,280.66	5,873.00		5,873.00
180 Local Government Administrative Hearings	265,842.36			4,423.26	261,419.10		261,419.10
189 Clarke-McNary							
18A Investing In Innovation	34,347.09				34,347.09		34,347.09
18E Educator Certification Processing	2,234,648.55		249,474.00	173,839.85	2,310,282.70	444.00	2,310,726.70
18M Music Matters Awareness	6,446.99		4,977.01	4,655.00	6,769.00		6,769.00
18N Damage Prevention	164,471.00			32,000.00	132,471.00		132,471.00
18R Seattle Sounders FC	7,000.94		4,682.99	4,634.00	7,049.93		7,049.93
190 Forest Fire Protection Assessment	7,135,688.45		692.30	(1,227,405.57)	8,363,786.32	6,389.99	8,370,176.31
193 State Forest Nursery Revolving	519,631.34		881.27	85,056.80	435,455.81	2,072.00	437,527.81
195 Energy	217.41		0.24		217.65		217.65
197 Statute Law Committee Publications	829,513.58		375.49	3,888.33	826,000.74		826,000.74
198 Access Road Revolving	8,524,179.41		1,333.06	(196,573.09)	8,722,085.56	46,870.62	8,768,956.18
19B School for the Blind	2,623,005.56		412,164.73	173,396.88	2,861,773.41		2,861,773.41
19E 4-H Program	340.67		224.00	340.67	224.00		224.00
19F Seattle Seahawks	196,473.82		35,723.37	15,516.88	216,680.31		216,680.31
19H Center for Deaf/Hard of Hearing Youth	1,133,976.48		53,951.65		1,187,928.13		1,187,928.13
19M Seattle University	36,649.68		539.00		37,188.68		37,188.68
19P Child Rescue	11,811.17		1,215.91		13,027.08		13,027.08
19R Residential Services and Support	92,330.66			(3,000.00)	95,330.66		95,330.66
19W Wolf-Livestock Conflict	293,050.38			5,535.00	287,515.38	2,810.00	290,325.38
205 Mobile Home Park Relocation	2,515,308.96		92,917.00	28,585.35	2,579,640.61		2,579,640.61
206 Cost of Supervision	984,546.98		160,938.08	245,226.29	900,258.77	10.00	900,268.77
209 Regional Fisheries Enhancement Group	1,556,313.33		113,519.79	314,684.15	1,355,148.97	4.74	1,355,153.71
20A State Flower	2,303.00		2,093.01	1,792.00	2,604.01		2,604.01
20D CPA Scholarship Transfer	200,000.00				200,000.00		200,000.00
20E WA Internet Crimes Against Children	1,466,650.56			31,193.02	1,435,457.54	284.00	1,435,741.54
20G Washington Farmers and Ranchers	760.67		326.66	280.00	807.33	532.00	1,339.33
20K Licensing & Enforcement System Modernization							
20P Nursing Facility Quality Enhancement	2,478,927.29			(705,336.00)	3,184,263.29		3,184,263.29
20W Washington Tennis	7,110.76		84.00		7,194.76		7,194.76
210 Fire Protection Contractor License	607,337.32		6,877.02	43,987.32	570,227.02	50.00	570,277.02
213 Veterans' Emblem	15,920.44		322.00		16,242.44		16,242.44
214 Temporary Worker Housing	244,045.05		614.00	33,877.27	210,781.78		210,781.78
219 Air Operating Permit	2,665,566.45			72,410.51	2,593,155.94	116.94	2,593,272.88
21A Washington State Wrestling	765.33		448.00	681.33	532.00		532.00
21C Washington Sexual Assault Kit	972,166.38		1,088.59		973,254.97		973,254.97
21F Fred Hutch	392.00		534.34	420.00	506.34		506.34

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21G Washington State Aviation	\$ 74,172.84	\$	3,140.67	\$	\$ 77,313.51	\$	\$ 77,313.51
21N NE WA Wolf-Livestock Management	382,286.54		428.05	46,653.25	336,061.34		336,061.34
21Q Forest Health Revolving	16,024,381.50		18,640.84	166,429.89	15,876,592.45		15,876,592.45
21U Veteran's In-State Service Shared Leave Pool	110,734.57			(360.54)	111,095.11		111,095.11
21W K-12 Criminal Background Check	242,808.56		13,620.25	39,508.52	216,920.29		216,920.29
225 Fingerprint Identification	3,648,339.77		424,999.50	754,739.62	3,318,599.65	15,836.93	3,334,436.58
22G Photovoltaic Module Recycling	12,969.56				12,969.56		12,969.56
22H Foster Parent Shared Leave Pool	22,542.87			(1,330.88)	23,873.75		23,873.75
22K Watershed Restoration Enhancement	251,800.00				251,800.00		251,800.00
22L Public Use General Aviation Airport Loan Revolving	4,618,017.06			17,510.63	4,600,506.43		4,600,506.43
22N Fish and Wildlife Federal Lands Revolving							
22P Natural Resources Federal Lands Revolving	1,368,032.79		1,439.59	(507,696.12)	1,877,168.50		1,877,168.50
22Q Seattle Mariners	30,916.69		1,710.33		32,627.02		32,627.02
23A Student Loan Advocate			175,000.00		175,000.00		175,000.00
23C Department of Licensing Tuition Recovery	62,589.30		15,011.06		77,600.36		77,600.36
23D Student Achievement Council Tuition Recovery Trust							
23K Smoke Detection Device Awareness	36,533.32				36,533.32		36,533.32
23M County Road Administration Board Emergency Loan	509,872.18		570.59		510,442.77		510,442.77
23U Compostable Products Revolving							
24C San Juan Islands Programs	14,298.68		1,304.33		15,603.01		15,603.01
24D Seattle Storm	1,204.00		112.00		1,316.00		1,316.00
24E Washington State Library-Archives Building	3,044,865.48		333,284.19		3,378,149.67		3,378,149.67
24G Hemp Regulatory	349,256.11		30,503.95	7,985.88	371,774.18	600.00	372,374.18
24S Seattle NHL Hockey							
24T State Firearms Background Check System							
259 Coastal Crab	108,296.90		240.00	600.00	107,936.90		107,936.90
25A Washington Apples							
274 Adult Family Home	898,767.53			42,686.89	856,080.64		856,080.64
281 Impaired Driving Safety	191,015.33		97,996.50		289,011.83		289,011.83
283 Juvenile Accountability Incentive	308,817.83		345.80		309,163.63		309,163.63
297 Pipeline Safety	3,749,513.44		31,334.10	205,783.14	3,575,064.40		3,575,064.40
298 Geologists'	250,665.50		14,260.00	45,510.58	219,414.92	216.28	219,631.20
300 Financial Services Regulation	23,518,921.42		2,008,311.99	2,878,432.96	22,648,800.45	24,457.49	22,673,257.94
320 Puget Sound Crab Pot Buoy Tag	83,291.89			200.00	83,091.89		83,091.89
328 Crim Justice Training Commis Firing Range Maintenance	161,426.00				161,426.00		161,426.00
416 Surplus and Donated Food Commodities Revolving	3,960,715.26		822,524.53		4,783,239.79		4,783,239.79
424 Anti-Trust Revolving	1,184,388.38		9,714.05	234,403.62	959,698.81		959,698.81
474 School Employees Flexible & Dependent Care Administration	54,201.36		13,777.87	39,290.78	28,688.45		28,688.45
480 Financial Education Public-Private Partnership	58,504.59			(10,013.79)	68,518.38		68,518.38

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
485 Horse Racing Owners' Bonus/Breeder Awards	\$ 93,513.15	\$	23,457.29	\$	\$ 116,970.44	\$ 1,696.11	\$ 118,666.55
495 Toll Collection	25,668,639.74		12,276,771.14	11,651,443.33	26,293,967.55	51,888.71	26,345,856.26
496 Educator Conditional Scholarship	4,612,439.88		14,751.77	49,272.50	4,577,919.15	3,000.00	4,580,919.15
497 Horse Racing Commission Class C Purse Fund	84,108.81		94.18	.....	84,202.99	.....	84,202.99
498 Washington State Council of Fire Fighters Benevolent	17,972.05		13,255.70	12,271.02	18,956.73	.....	18,956.73
499 Law Enforcement Memorial	51,427.41		27,269.68	27,631.35	51,065.74	.....	51,065.74
501 Liquor Revolving	43,831,723.34		(22,293,377.66)	16,125,232.67	5,413,113.01	137,004.57	5,550,117.58
503 Tuition Recovery	4,134,549.76		12,073.03	32,575.10	4,114,047.69	14,813.00	4,128,860.69
515 DNA Data Base	496,204.29		38,111.32	91,770.58	442,545.03	.....	442,545.03
516 Fruit and Vegetable Inspection	9,238,116.65		1,300,951.45	1,774,289.53	8,764,778.57	28,641.62	8,793,420.19
536 Federal Food Service Revolving	2,387,000.19		(42,719,235.97)	(42,709,933.55)	2,377,697.77	60,444.60	2,438,142.37
553 Performance Audits of Government	6,323,528.89		1,691,594.98	1,569,178.30	6,445,945.57	72,050.02	6,517,995.59
561 Community Technical College Innovation	5,819,583.64		613,316.19	4,530,035.57	1,902,864.26	.....	1,902,864.26
687 Rural Rehabilitation	118,308.26		132.47	.....	118,440.73	.....	118,440.73
688 Federal Local Rail Service Assistance	81,657.69		84.22	.....	81,741.91	.....	81,741.91
731 Child Care Facility Revolving	1,564,128.09		2,811.57	.....	1,566,939.66	.....	1,566,939.66
732 Nursing Home Civil Penalties	1,729,916.10		.....	121,471.32	1,608,444.78	.....	1,608,444.78
746 Hanford Area Economic Investment	73,079.51		3,430.80	67,174.61	9,335.70	.....	9,335.70
749 Governor's Interagency Committee of State Employed Women	134,517.56		.....	2,441.41	132,076.15	.....	132,076.15
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	116,550.05		24,465.01	136,077.73	4,937.33	.....	4,937.33
776 Washington State University License Plate	103,534.63		56,616.04	107,076.74	53,073.93	.....	53,073.93
778 Western Washington University License Plate	196.00		1,395.33	1,563.33	28.00	.....	28.00
779 Eastern Washington University License Plate	73,769.12		3,593.34	.....	77,362.46	.....	77,362.46
780 School Zone Safety Account	1,469,733.97		10,967.28	10,259.15	1,470,442.10	.....	1,470,442.10
783 Central Washington University License Plate	19,128.67		1,213.32	19,128.67	1,213.32	.....	1,213.32
784 Miscellaneous Transportation Programs	(6,150,271.30)		18,932,719.21	24,521,436.17	(11,738,988.26)	1,035,730.01	(10,703,258.25)
786 The Evergreen State College License Plate	13,984.71		315.00	.....	14,299.71	.....	14,299.71
789 Advanced Environmental Mitigation Revolving	6,604,718.40		(1,113,659.50)	.....	5,491,058.90	.....	5,491,058.90
816 Stadium and Exhibition Center	53,173,200.77		1,854,374.49	.....	55,027,575.26	.....	55,027,575.26
821 Impaired Physician	259,458.12		139,150.00	123,261.63	275,346.49	550.00	275,896.49
823 Livestock Nutrient Management	22,321.51		900.00	.....	23,221.51	.....	23,221.51
833 Developmental Disabilities Endowment Trust	3,018,565.91		146,736.43	513,885.97	2,651,416.37	.....	2,651,416.37
834 Capitol Furnishings Preservation Committee	22,150.32		.....	.....	22,150.32	.....	22,150.32
878 Federal Forest Revolving	4,606.83		3.19	.....	4,610.02	.....	4,610.02
880 Advance Right-of-Way Revolving	30,468,752.24		364,689.46	3,560.75	30,829,880.95	.....	30,829,880.95
884 Gambling Revolving	15,034,589.67		1,535,472.24	1,178,853.34	15,391,208.57	9,115.95	15,400,324.52

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020		June 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
885 Plumbing Certificate	\$ 1,223,729.96	\$	68,379.07	\$ 78,564.98	\$ 1,213,544.05	\$	\$ 1,213,544.05
892 Pressure Systems Safety	\$329,072.85	\$	110,437.45	171,128.49	268,381.81	1,468.96	269,850.77
TOTAL SPECIAL REVENUE FUNDS	\$ 381,527,529.69	\$	(10,333,106.04)	\$ 39,226,719.83	\$ 331,967,703.82	\$ 1,845,496.89	\$ 333,813,200.71
CAPITAL PROJECTS FUNDS							
366 Watershed Restoration Enhancement Bond	\$ 3,326,524.36	\$	\$ 314,046.81	\$ 3,012,477.55	\$ 224.03	\$ 3,012,701.58	
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS	\$ 3,326,524.36	\$	\$ 314,046.81	\$ 3,012,477.55	\$ 224.03	\$ 3,012,701.58	
PERMANENT FUNDS							
842 American Indian Scholarship Endowment	\$ 305,983.12	\$	681.19	\$ 338.93	\$ 306,325.38	\$	\$ 306,325.38
852 Foster Care Scholarship Endowment	\$3,829.82	\$	4.29	.....	3,834.11	.....	3,834.11
TOTAL PERMANENT FUNDS	\$ 309,812.94	\$	685.48	\$ 338.93	\$ 310,159.49	\$	\$ 310,159.49
ENTERPRISE FUNDS							
22E Family and Medical Leave Enforcement	\$ 402,898.12	\$	325.22	\$	\$ 403,223.34	\$	\$ 403,223.34
22F Family and Medical Leave Insurance	533,254,353.20	\$	4,331,729.91	83,430,635.60	454,155,447.51	7,684.57	454,163,132.08
413 Municipal Revolving	1,221,086.53	\$	3,035,982.98	2,533,118.96	1,723,950.55	2,364.16	1,726,314.71
438 Uniform Dental Plan Benefits Administration	25,773.73	\$	529,275.00	536,684.80	18,363.93	.....	18,363.93
439 Uniform Medical Plan Benefits Administration	4,678,668.69	\$	5,445,786.00	5,146,000.35	4,978,454.34	.....	4,978,454.34
442 Legislative Gift Center	119,133.88	\$	60.24	3,684.92	115,509.20	501.40	116,010.60
445 Self-Insured Emplr Overpymt Reimb	199,084.20	\$	31,304.23	51,730.72	178,657.71	62,906.80	241,564.51
446 Industrial Insurance Rainy Day Fund	.....	\$	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	215,538.50	\$	12,382,406.99	12,382,406.99	215,538.50	.....	215,538.50
456 Separately Managed State Treasurer's Service	64,145.52	\$	5,970.04	7,805.78	62,309.78	.....	62,309.78
463 Washington College Savings Program	(442,935.95)	\$	65,657.27	71,598.88	(448,877.56)	414.50	(448,463.06)
470 Imaging	108,025.12	\$	56,921.39	33,601.89	131,344.62	.....	131,344.62
473 School Employees Insurance Reserve	35,250,414.21	\$	32,279.17	.....	35,282,693.38	.....	35,282,693.38
475 School Employees Dental Benefits Administration	(133,491.76)	\$	466,824.00	424,864.44	(91,532.20)	.....	(91,532.20)
477 Lottery Investment	.....	\$	.....	.....	.....	.....	.....
493 School Employees' Insurance	(26,493,826.94)	\$	152,757,197.17	43,703,052.16	82,560,318.07	7,258.76	82,567,576.83
494 School Employees' Benefits Board Administration	505,191.81	\$	1,661,525.00	1,544,593.97	622,122.84	.....	622,122.84
543 Judicial Information Systems	5,032,114.97	\$	949,302.63	1,657,610.59	4,323,807.01	12,923.42	4,336,730.43
544 Pollution Liability Insurance Program Trust	34,312,818.89	\$	1,673,301.84	1,173,298.16	34,812,822.57	40.60	34,812,863.17
545 Heating Oil Pollution Liability Trust	1,824,043.17	\$	206,825.19	69,027.57	1,961,840.79	17.40	1,961,858.19
567 Long-Term Services and Supports Trust	767,680.70	\$	100,961.09	50,555.13	818,086.66	.....	818,086.66
721 Public Employees' and Retirees' Insurance	200,887,828.71	\$	193,972,898.87	158,665,015.46	236,195,712.12	1,638,774.56	237,834,486.68
730 Public Employees' and Retirees' Insurance Reserve	170,994,636.59	\$	197,622.39	.....	171,192,258.98	.....	171,192,258.98

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020	June 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)						
788 Advanced College Tuition Payment Program	\$ 3,207,873.06	\$ 18,124,761.38	\$ 15,714,140.85	\$ 5,618,493.59	\$ 497,540.42	\$ 6,116,034.01
TOTAL ENTERPRISE FUNDS	\$ 966,001,054.95	\$ 396,028,918.00	\$ 327,199,427.22	\$ 1,034,830,545.73	\$ 2,230,426.59	\$ 1,037,060,972.32
INTERNAL SERVICE FUNDS						
411 Natural Resources Equipment	\$ 6,657,460.85	\$ 3,041.39	\$ 163,747.90	\$ 6,496,754.34	\$ 17,384.12	\$ 6,514,138.46
421 Education Technology Revolving Fund	7,138,796.80	(218,170.63)	1,403,524.61	5,517,101.56	20,970.79	5,538,072.35
422 General Administration Services	12,942,504.26	16,752,999.93	119,417,607.69	(89,722,103.50)	304,165.06	(89,417,938.44)
436 OFM Labor Relations Service	1,778,597.77	397,202.52	509,297.65	1,666,502.64	.....	1,666,502.64
444 Fish & Wildlife Equipment	576,176.42	96,356.22	183,304.33	489,228.31	310.87	489,539.18
453 Minority and Women's Business Enterprises	1,198,051.20	189,347.00	279,385.60	1,108,012.60	280.00	1,108,292.60
458 Consolidated Technology Services Revolving	30,666,954.34	13,290,921.18	9,674,826.09	34,283,049.43	15,536.12	34,298,585.55
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	874,614.77	86,035.00	922,136.21	38,513.56	.....	38,513.56
471 State Patrol Nonappropriated Airplane Revolving	193,989.49	.....	24,837.53	169,151.96	.....	169,151.96
472 Statewide Info Tech System Maintenance & Operations Revolving	16,683,896.68	234,107.99	2,661,978.34	14,256,026.33	178,706.35	14,434,732.68
546 Risk Management	692,796.27	931,604.40	298,197.45	1,326,203.22	.....	1,326,203.22
547 Liability	(181,791,213.75)	21,526.36	6,437,710.83	(188,207,398.22)	642,363.92	(187,565,034.30)
739 Certificates of Participation and Other Financing - State	\$14,420,856.79	18,008,810.75	31,830,862.64	598,804.90	.....	598,804.90
TOTAL INTERNAL SERVICE FUNDS	\$ -87,966,518.11	\$ 49,793,782.11	\$ 173,807,416.87	\$ -211,980,152.87	\$ 1,179,717.23	\$ (210,800,435.64)
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 1,155,368.74	\$ 8,869,229.19	\$ 9,403,586.94	\$ 621,010.99	\$ 8,202,077.10	\$ 8,823,088.09
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	\$6,323.34	7.08	.....	6,330.42	.....	6,330.42
TOTAL PRIVATE PURPOSE FUNDS	\$ 1,215,346.60	\$ 8,869,236.27	\$ 9,403,586.94	\$ 680,995.93	\$ 8,202,077.10	\$ 8,883,073.03
PENSION TRUST FUNDS						
838 LEOFF Retirement System Benefits Improvement	\$ 0.65	\$	\$	\$ 0.65	\$	\$ 0.65
TOTAL PENSION TRUST FUNDS	\$ 0.65	\$	\$	\$ 0.65	\$	\$ 0.65
AGENCY FUNDS						
165 Salary Reduction	\$ 2,840,585.03	\$ 3,018,123.35	\$ 2,574,686.84	\$ 3,284,021.54	\$ 1,032.00	\$ 3,285,053.54
16C Real Estate/Property Tax Admin Assistance	43,575.00	119,120.00	102,947.50	59,747.50	.....	59,747.50
17A County Enhanced 911 Excise Tax	6,433,978.27	.....	54,688.10	6,379,290.17	.....	6,379,290.17
525 Washington State Combined Fund Drive	764,758.52	348,727.23	3,987.75	1,109,498.00	16,022.40	1,125,520.40
660 Natural Resources Deposit	28,296,587.77	31,449,557.59	23,765,932.62	35,980,212.74	1,125.97	35,981,338.71
734 Centennial Document Preservation and Modernization	3,197,587.42	274,780.00	.....	3,472,367.42	.....	3,472,367.42
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	20,744.87	10,739.01	.....	31,483.88	.....	31,483.88
797 Local Tourism Promotion	527,299.21	.....	(263,728.25)	791,027.46	.....	791,027.46

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2020	June 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
802 School Employees Salary Reduction	\$ 120,385.42	\$ 1,868,217.87	\$ 1,673,166.16	\$ 315,437.13	\$ 416.67	\$ 315,853.80
TOTAL AGENCY FUNDS	\$ 42,245,501.51	\$ 37,089,265.05	\$ 27,911,680.72	\$ 51,423,085.84	\$ 18,597.04	\$ 51,441,682.88
TOTAL TREASURER'S TRUST FUNDS	\$ \$1,399,015,661.48	\$ 498,409,797.51	\$ 602,052,084.00	\$ 1,295,373,374.99	\$ 13,811,980.60	\$ 1,309,185,355.59

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	June 1, 2020	Purchased	Maturities & Sales	Amortization	June 30, 2020
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 9,782,999,433.57	\$ 3,490,976,103.83	\$ 2,837,911,852.98	\$ (130,115.11)	\$ 10,435,933,569.31
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	386,749.52	8,390.89	354,937.61	.....	40,202.80
Total Treasury & Treasurer's Trust	\$ 9,783,386,183.09	\$ 3,490,984,494.72	\$ 2,838,266,790.59	\$ (130,115.11)	\$ 10,435,973,772.11
Local Government Investment Pool					
Investments (trade date basis)	\$ 23,426,038,817.38	\$ 22,560,758,173.62	\$ 22,324,722,868.17	\$ 5,154,423.85	\$ 23,667,228,546.68
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	91,286.11	.....	91,286.11	.....	.....
Total Local Government Investment Pool	\$ 23,426,130,103.49	\$ 22,560,758,173.62	\$ 22,324,814,154.28	\$ 5,154,423.85	\$ 23,667,228,546.68
Separately Managed Accounts					
Investments (trade date basis)	\$ 409,977,268.65	\$ 28,868,411.96	\$ 28,059,412.92	\$ 26,523.07	\$ 410,812,790.76
Purchased Accrued Interest	78,289.69	.....	72,583.17	.....	5,706.52
Total Separately Managed Accounts	\$ 410,055,558.34	\$ 28,868,411.96	\$ 28,131,996.09	\$ 26,523.07	\$ 410,818,497.28
Total All Accounts	\$ 33,619,571,844.92	\$ 26,080,611,080.30	\$ 25,191,212,940.96	\$ 5,050,831.81	\$ 34,514,020,816.07

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

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

Fund / Account	June 2020	June 2019	Fiscal Year 2020	Fiscal Year 2019
Treasury & Treasurer's Trust				
Cash	\$ 12,610,758.67	\$ 6,926,962.40	\$ 132,721,762.20	\$ 131,573,968.66
Custody Bank Fees	(5,428.15)	(4,880.37)	(62,844.14)	(50,047.42)
Other Bank Fees	300.44	27,943.33	(89,762.70)	(74,476.14)
Amortization	(130,115.11)	2,490,752.48	12,529,492.57	18,690,503.74
Accrued Interest	(4,068,720.42)	6,274,139.05	(7,454,492.25)	9,579,949.84
Gains and Losses	1,858,606.29	(18,765.30)	12,337,731.45	(114,283.54)
Total Treasury & Treasurer's Trust	\$ 10,265,401.72	\$ 15,696,151.59	\$ 149,981,887.13	\$ 159,605,615.14
Local Government Investment Pool				
Cash	\$ 1,433,789.48	\$ 15,291,800.06	\$ 128,471,509.08	\$ 172,937,562.15
Amortization	5,154,423.85	18,056,654.90	148,963,323.44	178,787,543.31
Accrued Interest	436,079.43	1,374,322.89	(13,063,826.38)	6,778,981.91
Gains and Losses	2,097.11	554,110.34	3,927,197.60	1,681,396.23
Total Local Government Investment Pool	\$ 7,026,389.87	\$ 35,276,888.19	\$ 268,298,203.74	\$ 360,185,483.60
Separately Managed Accounts				
Cash	\$ 727,148.73	\$ 343,882.88	\$ 5,362,981.54	\$ 3,043,004.38
Amortization	26,523.07	84,473.22	605,047.26	1,334,302.47
Accrued Interest	(153,486.37)	14,827.07	754,935.24	738,044.24
Gains and Losses	9,267.14	32,151.00	426,030.42	28,188.52
Total Separately Managed Accounts	\$ 609,452.57	\$ 475,334.17	\$ 7,148,994.46	\$ 5,143,539.61
Total All Accounts	\$ 17,901,244.16	\$ 51,448,373.95	\$ 425,429,085.33	\$ 524,934,638.35

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