



# Washington State Treasurer's Monthly Report

**June 2017**



**DUANE A. DAVIDSON**  
State Treasurer

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Web Site: <http://tre.wa.gov>.

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer. This month's report highlights activities of the Debt Management division in the fiscal year ending June 2017. This division manages the state's Bond, Certificate of Participation, and School Bond Guarantee Programs.

The Office of the State Treasurer entered the financial market three times during fiscal year 2017 on behalf of the State Finance Committee. Issuance included \$1.11 billion Various Purpose General Obligation and Motor Vehicle Fuel Tax General Obligation bonds, as well as \$90.4 million triple pledge bonds (bonds first payable from toll revenue, then from state excise taxes on motor vehicle and special fuels, and then supported by the general obligation pledge). An additional \$964.5 million General Obligation Refunding bonds sold to refinance outstanding debt service savings on a present value basis of nearly \$145.9 million. Over \$168.5 million Certificates of Participation were issued for state agencies or on behalf of local governments across the state. As of June 30, 2017, outstanding Washington state bond indebtedness totaled \$20.15 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 54 bond sales of the state's school districts, which totaled \$2.16 billion (including refunding bonds).

As of June 30, 2017, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P).

Sincerely,

A handwritten signature in blue ink that reads "Duane A. Davidson".

Duane A. Davidson

# BOND ISSUES

## State of Washington Bonds Fiscal Year 2017 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<b><u>June 28, 2016</u></b>		
Various Purpose General Obligation Bonds, Series 2017A	\$ 389,965,000	3.0750739%
Various Purpose General Obligation Refunding Bonds, Series R-2017A	531,280,000	2.2391557%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2017B	271,585,000	2.3884487%
General Obligation Bonds, Series 2017T (Taxable)	101,700,000	1.4563216%
<b><u>September 7, 2016</u></b>		
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2017B	134,200,000	2.9970723%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2017C (SR 520 Corridor Program --Toll Revenue)	90,370,000	3.0027542%
<b><u>January 10, 2017</u></b>		
Various Purpose General Obligation Bonds, Series 2017D	462,755,000	3.5103362%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2017E	24,725,000	3.5448563%
Various Purpose General Obligation Refunding Bonds, Series R-2017C	137,100,000	1.9240963%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2017D	<u>24,505,000</u>	1.8843676%
<b>Total Fiscal Year 2017</b>	<b><u>\$ 2,168,185,000</u></b>	

# BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

## Bond Debt Growth as of June 30 2007 - 2017

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2007	\$ 10,803,926,395	\$ 2,452,060,976	\$ 11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187
2016	11,695,504,797	2,227,405,636	20,061,806,253
2017	10,442,538,797	2,168,185,000	20,150,241,822

## Summary of Bond Debt as of June 30, 2017

Purpose	Authorized 6/30/2017	Authorized, Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
School Building Construction	\$ 465,682,302	\$ 13,305,000	\$ 202,145,000	\$ 6,330,000	\$ 25,595,000	\$ 182,880,000
Higher Education	1,036,665,000	73,305,000	718,130,000	28,965,000	76,950,000	670,145,000
Institutional & Public Buildings	56,645,000	2,015,000	46,770,000	.....	1,875,000	44,895,000
Administrative Buildings	77,800,000	.....	56,320,000	.....	3,350,000	52,970,000
General	16,545,451,815	2,305,955,431	10,321,920,143	1,576,095,000	1,261,816,191	10,636,198,952
Transportation -- MVFT	11,426,415,000	2,455,368,366	6,996,406,110	455,015,000	614,768,239	6,836,652,871
Transportation -- Multimodal	242,950,000	38,050,000	177,625,000	11,410,000	16,995,000	172,040,000
Transportation -- Toll Revenue	1,163,685,000	254,540,000	818,775,000	90,370,000	12,690,000	896,455,000
Transportation -- Pledged Federal Aid	786,315,000	.....	723,715,000	.....	65,710,000	658,005,000
Transportation -- MVFT & Vehicle Related Fees	5,300,000,000	5,300,000,000	.....	.....	.....	.....
<b>Total</b>	<b>\$ 37,101,609,117</b>	<b>\$ 10,442,538,797</b>	<b>\$ 20,061,806,253</b>	<b>\$ 2,168,185,000</b>	<b>\$ 2,079,749,430</b>	<b>\$ 20,150,241,822</b>

# DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

## Debt Service on Outstanding Bonds as of June 30, 2017

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 182,880,000	\$ 90,108,888	\$ 272,988,888
Higher Education	670,145,000	238,198,366	908,343,366
Institutional & Public Bldgs	44,895,000	20,156,825	65,051,825
Administrative Buildings	52,970,000	15,550,900	68,520,900
General	10,636,198,952	5,356,798,542	15,992,997,494
Transportation -- MVFT	6,836,652,871	4,174,214,013	11,010,866,884
Transportation -- Multimodal	172,040,000	84,918,213	256,958,213
Transportation -- Toll Revenue	896,455,000	683,759,677	1,580,214,677
Transportation -- Pledged Federal Aid	658,005,000	139,250,338	797,255,338
<b>Total</b>	<b>\$ 20,150,241,822</b>	<b>\$ 10,802,955,761</b>	<b>\$ 30,953,197,583</b>

## Principal and Interest Paid 2007 - 2017

Fiscal Year	Principal	Interest	Total
2007	\$ 508,188,126	\$ 505,214,432	\$ 1,013,402,558
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500
2016	959,341,570	939,698,991	1,899,040,561
2017	1,023,454,430	968,946,805	1,992,401,236



# BONDS ISSUED by the STATE OF WASHINGTON

## Bond Debt as of June 30, 2017

Description	Authorized 6/30/2017	Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
<b>School Building Construction:</b>						
<i>General Obligation Bonds</i>						
380 1257 GO Refunding Series R-2016B (2009E (Ch 6-2009))	\$ 82,515,000	\$ .....	\$ 82,515,000	\$ .....	\$ 15,000	\$ 82,500,000
380 907 2009 State Bond Autho -- School Construction Grant	42,535,000	8,675,000	11,415,000	.....	3,620,000	7,795,000
382 670 Common School Reimbursable Construction Fund	198,462,302	.....	12,450,000	.....	6,635,000	5,815,000
382 885 GO Refunding Series R-2007C (R-98A (1992A-SPI Exc))	.....	.....	7,835,000	.....	.....	.....
382 892 GO Refunding Series R-2007C (R-98A (1991A Excluded))	9,955,000	.....	.....	.....	.....	.....
382 922 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	2,920,000	.....	2,920,000	.....
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	3,600,000	.....	1,755,000	1,845,000
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	4,235,000	.....	1,345,000	2,890,000
383 1229 GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000	.....	7,705,000	.....	.....	7,705,000
383 1254 GO Refunding Series R-2016B (2009C (Skills Centers )(Exc) (Ch 179-202-2008))	3,220,000	.....	3,220,000	.....	.....	3,220,000
383 1281 GO Ref Ser R-2017A (2010A (2008 - Skills Centers Series - Ch 179-202)) (Exc)	6,330,000	.....	.....	6,330,000	110,000	6,220,000
383 906 2008 State Bond Autho -- Skill Centers	81,270,000	4,630,000	74,085,000	.....	9,195,000	64,890,000
<b>Total School Building Construction</b>	<b>\$ 465,682,302</b>	<b>\$ 13,305,000</b>	<b>\$ 202,145,000</b>	<b>\$ 6,330,000</b>	<b>\$ 25,595,000</b>	<b>\$ 182,880,000</b>
<b>Higher Education:</b>						
<i>General Obligation Bonds</i>						
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	\$ 28,590,000	\$ .....	\$ 22,950,000	\$ .....	\$ 2,820,000	\$ 20,130,000
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	.....	50,595,000	.....	2,535,000	48,060,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	26,735,000	.....	1,365,000	25,370,000
380 1063 GO Refunding Series (R-2013A (2006A (Sub) (CH 18))	32,435,000	.....	32,250,000	.....	1,505,000	30,745,000
380 1066 GO Refunding Series (R-2013A (2006D (Sub) (CH 18))	39,100,000	.....	38,920,000	.....	2,195,000	36,725,000
380 1108 GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000	.....	9,185,000	.....	20,000	9,165,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	59,555,000	.....	10,000	59,545,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	41,145,000	.....	.....	41,145,000
380 1150 GO Refunding Series R-2015A (2007A (Subject) (CH 18))	28,200,000	.....	2,820,000	.....	.....	2,820,000
380 1154 GO Refunding Series R-2015A (2008A (Subject) (CH 18))	26,515,000	.....	26,515,000	.....	.....	26,515,000
380 1162 GO Refunding Series R-2015A (2008C (Subject) (CH 18))	32,430,000	.....	32,430,000	.....	.....	32,430,000
380 1191 GO Refunding Series R-2015C (2007C (Ch 18))	8,375,000	.....	8,375,000	.....	.....	8,375,000
380 1198 GO Refunding Series R-2015C (2008A (Ch 18))	24,755,000	.....	24,565,000	.....	.....	24,565,000
380 1206 GO Refunding Series R-2015C (2008C (Ch 18))	30,085,000	.....	29,890,000	.....	.....	29,890,000
380 1226 GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	55,375,000	.....	55,305,000	.....	.....	55,305,000
380 1250 GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	12,940,000	.....	12,940,000	.....	.....	12,940,000
380 1255 GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	12,695,000	.....	12,695,000	.....	.....	12,695,000
380 1276 GO Ref Ser R-2017A (2010A (2003 - Gardner-Evans (Ch 18))	11,410,000	.....	.....	11,410,000	195,000	11,215,000
380 801 2003 Gardner-Evans -- Higher Education	213,235,000	58,540,000	51,820,000	.....	26,365,000	25,455,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	2,210,000	.....	275,000	1,935,000
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	.....	6,055,000	.....	1,930,000	4,125,000
383 1102 GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000	.....	1,225,000	.....	390,000	835,000
383 1105 GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000	.....	5,380,000	.....	1,715,000	3,665,000
383 1133 GO Refunding Series R-2014A (R-2004A (1995C-HE-WSU))	1,190,000	.....	890,000	.....	160,000	730,000
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000	.....	865,000	.....	155,000	710,000
383 1182 GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000	.....	1,395,000	.....	210,000	1,185,000
383 1231 GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	260,000	.....	260,000	.....	.....	260,000
383 1246 GO Refunding Series R-2016A (R-2006A (2000A (UW)))	30,145,000	.....	30,065,000	.....	2,855,000	27,210,000
383 1274 GO Ref Ser R-2017A (R-2010A (1999B-HE-UW))	9,130,000	.....	.....	9,130,000	.....	9,130,000
383 1294 GO Refunding Series R-2017C (R-2007A(2001A(Reim WSU -- Ch 380; Fund 056)))	8,425,000	.....	.....	8,425,000	.....	8,425,000
383 209 UW Building Construction 1989 Excluded	40,740,000	10,510,000	1,485,000	.....	1,485,000	.....
383 652 1989 State Bond Authorization Excluded	6,430,000	4,255,000	.....	.....	.....	.....
383 673 Higher Education Reimbursable Construction (UW)	32,880,000	.....	2,305,000	.....	1,655,000	650,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2017	Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
<b>Higher Education:</b>						
<i>General Obligation Bonds</i>						
383 677 Higher Education Reimbursable Construction (WSU)	\$ 8,750,000	\$.....	\$ 245,000	\$.....	\$ 195,000	\$ 50,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	4,510,000	.....	465,000	4,045,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	4,275,000	.....	440,000	3,835,000
383 859 GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Excluded)	.....	.....	10,360,000	.....	10,360,000	.....
383 878 GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	430,000	.....	95,000	.....	45,000	50,000
383 884 GO Refunding Series R-2007C (R-98A (1992A-UW Exc))	1,935,000	.....	.....	.....	.....	.....
383 886 GO Refunding Series R-2007C (R-98A (1992A HE-UW Exc))	1,835,000	.....	.....	.....	.....	.....
383 887 GO Refunding Series R-2007C (R-98A (1992A HE-WSU Exc))	615,000	.....	.....	.....	.....	.....
383 919 GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc)	13,630,000	.....	14,565,000	.....	11,280,000	3,285,000
383 921 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc))	2,070,000	.....	725,000	.....	725,000	.....
383 923 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc))	1,975,000	.....	690,000	.....	690,000	.....
383 924 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc))	660,000	.....	230,000	.....	230,000	.....
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	2,685,000	.....	215,000	2,470,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-056-Exc))	7,205,000	.....	5,355,000	.....	425,000	4,930,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	19,620,000	.....	1,780,000	17,840,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	2,790,000	.....	255,000	2,535,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	2,595,000	.....	375,000	2,220,000
383 948 GO Refunding Series R-2011B (2002A (Reim-UW))	6,010,000	.....	6,010,000	.....	.....	6,010,000
383 949 GO Refunding Series R-2011B (2002A (Reim-WSU) (Ch 380-056))	855,000	.....	855,000	.....	.....	855,000
383 952 GO Refunding Series R-2011B (2002B (Reim-UW))	2,995,000	.....	2,995,000	.....	.....	2,995,000
383 958 GO Refunding Series R-2011B (2003D (Reim-UW))	3,980,000	.....	3,145,000	.....	380,000	2,765,000
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000	.....	4,595,000	.....	675,000	3,920,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	2,485,000	.....	575,000	1,910,000
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	1,165,000	.....	.....	1,165,000
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	2,900,000	.....	2,880,000	.....	.....	2,880,000
<b>Total Higher Education</b>	<b>\$ 1,036,665,000</b>	<b>\$ 73,305,000</b>	<b>\$ 718,130,000</b>	<b>\$ 28,965,000</b>	<b>\$ 76,950,000</b>	<b>\$ 670,145,000</b>
<b>Institutional &amp; Public Buildings:</b>						
<i>General Obligation Bonds</i>						
380 1119 GO Refunding Series R-2013C(2007C (CH 167-101))	\$ 1,170,000	\$.....	\$ 1,170,000	\$.....	\$.....	\$ 1,170,000
380 1156 GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))	7,750,000	.....	7,750,000	.....	.....	7,750,000
380 1164 GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))	8,690,000	.....	8,690,000	.....	.....	8,690,000
380 1193 GO Refunding Series R-2015C (2007C (CH 167-101))	235,000	.....	235,000	.....	.....	235,000
380 1200 GO Refunding Series R-2015C (2008A (Ch 167-101))	7,240,000	.....	7,185,000	.....	.....	7,185,000
380 1208 GO Refunding Series R-2015C (2008C (Ch 167-101))	8,065,000	.....	8,010,000	.....	.....	8,010,000
380 1227 GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))	9,515,000	.....	9,505,000	.....	.....	9,505,000
380 853 2006 State Bond Autho -- Correctional Facilities	13,980,000	2,015,000	4,225,000	.....	1,875,000	2,350,000
<b>Total Institutional &amp; Public Buildings</b>	<b>\$ 56,645,000</b>	<b>\$ 2,015,000</b>	<b>\$ 46,770,000</b>	<b>\$.....</b>	<b>\$ 1,875,000</b>	<b>\$ 44,895,000</b>
<b>Administrative Buildings:</b>						
<i>General Obligation Bonds</i>						
381 889 GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	\$ 1,085,000	\$.....	\$.....	\$.....	\$.....	\$.....
383 1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	2,640,000	.....	2,125,000	.....	260,000	1,865,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc)	8,905,000	.....	7,150,000	.....	880,000	6,270,000
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	.....	3,760,000	.....	190,000	3,570,000
383 1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000	.....	5,430,000	.....	280,000	5,150,000
383 890 GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	.....	.....	.....	.....
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	6,665,000	.....	960,000	5,705,000
383 954 GO Refunding Series R-2011B (2002B (Reim-GA-Leg))	7,705,000	.....	7,705,000	.....	.....	7,705,000
383 960 GO Refunding Series R-2011B (2003D (Reim-GA-Leg))	4,900,000	.....	3,875,000	.....	470,000	3,405,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2017	Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
<b>Administrative Buildings:</b>						
<i>General Obligation Bonds</i>						
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	\$ 540,000	\$ .....	\$ 415,000	\$ .....	\$ 60,000	\$ 355,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	1,715,000	.....	250,000	1,465,000
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
384 891 GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	.....	.....	.....	.....
<b>Total Administrative Buildings</b>	<b>\$ 77,800,000</b>	<b>\$ .....</b>	<b>\$ 56,320,000</b>	<b>\$ .....</b>	<b>\$ 3,350,000</b>	<b>\$ 52,970,000</b>
<b>General:</b>						
<i>General Obligation Bonds</i>						
380 1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	\$ 610,000	\$ .....	\$ 485,000	\$ .....	\$ 65,000	\$ 420,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	44,470,000	.....	5,465,000	39,005,000
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000	.....	25,110,000	.....	3,085,000	22,025,000
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	18,105,000	.....	14,535,000	.....	1,785,000	12,750,000
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	.....	3,240,000	.....	170,000	3,070,000
380 1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	3,380,000	.....	175,000	3,205,000
380 1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	197,420,000	.....	9,855,000	187,565,000
380 1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	445,000	.....	25,000	420,000
380 1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	171,045,000	.....	8,715,000	162,330,000
380 1057 2012 State Bond Autho	435,750,000	.....	431,590,000	.....	1,580,000	430,010,000
380 1058 2012 State Bond Autho -- Taxable	20,465,000	.....	10,180,000	.....	5,185,000	4,995,000
380 1061 GO Refunding Series (R-2013A (2006A (Sub) (CH 14))	695,000	.....	690,000	.....	30,000	660,000
380 1062 GO Refunding Series (R-2013A (2006A (Sub) (CH 3))	179,915,000	.....	178,890,000	.....	8,355,000	170,535,000
380 1064 GO Refunding Series (R-2013A (2006D (Sub) (CH 14))	3,470,000	.....	3,450,000	.....	195,000	3,255,000
380 1065 GO Refunding Series (R-2013A (2006D (Sub) (CH 3))	50,670,000	.....	50,440,000	.....	2,845,000	47,595,000
380 1067 GO Refunding Series (R-2013A (2006D (Sub) (CH 487))	45,935,000	.....	45,725,000	.....	2,580,000	43,145,000
380 1078 GO Refunding Series R-2013C(VR-96A)	39,540,000	.....	26,805,000	.....	5,080,000	21,725,000
380 1089 GO Refunding Series R-2013C(VR-96B)	39,540,000	.....	26,805,000	.....	5,080,000	21,725,000
380 1101 GO Refunding Series R-2013C(R-2006A (1994A-14))	2,690,000	.....	2,690,000	.....	860,000	1,830,000
380 1103 GO Refunding Series R-2013C(R-2006A (1994A-31))	37,630,000	.....	37,630,000	.....	11,805,000	25,825,000
380 1104 GO Refunding Series R-2013C(R-2006A (1994A Sub-EES))	455,000	.....	455,000	.....	145,000	310,000
380 1106 GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	825,000	.....	815,000	.....	5,000	810,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	11,905,000	.....	25,000	11,880,000
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000	.....	10,795,000	.....	20,000	10,775,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	112,825,000	.....	20,000	112,805,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	109,395,000	.....	20,000	109,375,000
380 1113 GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000	.....	1,695,000	.....	.....	1,695,000
380 1114 GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	270,000	.....	270,000	.....	.....	270,000
380 1115 GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	35,685,000	.....	35,630,000	.....	.....	35,630,000
380 1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000	.....	124,315,000	.....	.....	124,315,000
380 1120 GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000	.....	1,780,000	.....	.....	1,780,000
380 1121 GO Refunding Series R-2013C(2007C (Ch 16-301))	575,000	.....	575,000	.....	.....	575,000
380 1122 GO Refunding Series R-2013C(2007C (Ch 167-401))	2,255,000	.....	2,250,000	.....	.....	2,250,000
380 1129 2013 State Bond Autho	2,036,000,000	297,080,000	1,277,155,000	421,470,000	40,470,000	1,658,155,000
380 1130 GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	6,340,000	.....	4,725,000	.....	850,000	3,875,000
380 1131 GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000	.....	38,435,000	.....	6,885,000	31,550,000
380 1134 GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000	.....	595,000	.....	110,000	485,000

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Description	Authorized 6/30/2017	Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
<b>General:</b>						
<i>General Obligation Bonds</i>						
380 1135 GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	\$ 56,365,000	\$ .....	\$ 42,065,000	\$ .....	\$ 7,550,000	\$ 34,515,000
380 1149 GO Refunding Series R-2015A (2007A (Subject) (CH 3))	5,335,000	.....	5,335,000	.....	.....	5,335,000
380 1151 GO Refunding Series R-2015A (2007A (Subject) (CH 487))	5,175,000	.....	5,175,000	.....	.....	5,175,000
380 1152 GO Refunding Series R-2015A (2007A (Subject) (CH 167))	80,000	.....	80,000	.....	.....	80,000
380 1153 GO Refunding Series R-2015A (2008A (Subject) (CH 3))	1,150,000	.....	1,150,000	.....	.....	1,150,000
380 1155 GO Refunding Series R-2015A (2008A (Subject) (CH 487))	90,265,000	.....	90,265,000	.....	.....	90,265,000
380 1157 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))	125,000	.....	125,000	.....	.....	125,000
380 1158 GO Refunding Series R-2015A (2008A (Sub) (CH 167-301))	435,000	.....	435,000	.....	.....	435,000
380 1159 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))	620,000	.....	620,000	.....	.....	620,000
380 1160 GO Refunding Series R-2015A (2008A (Subject) (CH 521))	82,365,000	.....	82,365,000	.....	.....	82,365,000
380 1161 GO Refunding Series R-2015A (2008C (Subject) (CH 14))	340,000	.....	340,000	.....	.....	340,000
380 1163 GO Refunding Series R-2015A (2008C (Subject) (CH 487))	115,240,000	.....	115,240,000	.....	.....	115,240,000
380 1165 GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))	330,000	.....	330,000	.....	.....	330,000
380 1166 GO Refunding Series R-2015A (2008C (Sub) (CH 521))	40,420,000	.....	40,420,000	.....	.....	40,420,000
380 1180 GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))	9,620,000	.....	8,380,000	.....	1,240,000	7,140,000
380 1181 GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))	55,925,000	.....	48,890,000	.....	7,055,000	41,835,000
380 1183 GO Refunding Series R-2015C (R-2005A(1997A))	5,200,000	.....	4,540,000	.....	675,000	3,865,000
380 1185 GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	525,000	.....	480,000	.....	45,000	435,000
380 1186 GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	106,300,000	.....	97,020,000	.....	8,910,000	88,110,000
380 1187 GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	14,120,000	.....	12,890,000	.....	1,180,000	11,710,000
380 1188 GO Refunding Series R-2015C (2007C (Ch 14))	60,000	.....	60,000	.....	.....	60,000
380 1189 GO Refunding Series R-2015C (2007C (Ch 3))	7,245,000	.....	7,245,000	.....	.....	7,245,000
380 1192 GO Refunding Series R-2015C (2007C (Ch 487))	25,250,000	.....	25,250,000	.....	.....	25,250,000
380 1194 GO Refunding Series R-2015C (2007C (Ch 167-201))	365,000	.....	365,000	.....	.....	365,000
380 1195 GO Refunding Series R-2015C (2007C (Ch 16-301))	125,000	.....	125,000	.....	.....	125,000
380 1196 GO Refunding Series R-2015C (2007C (Ch 167-401))	450,000	.....	450,000	.....	.....	450,000
380 1197 GO Refunding Series R-2015C (2008A (Ch 3))	1,080,000	.....	1,070,000	.....	.....	1,070,000
380 1199 GO Refunding Series R-2015C (2008A (Ch 487))	84,270,000	.....	83,615,000	.....	.....	83,615,000
380 1201 GO Refunding Series R-2015C (2008A (Ch 167-201))	120,000	.....	120,000	.....	.....	120,000
380 1202 GO Refunding Series R-2015C (2008A (Ch 167-301))	405,000	.....	405,000	.....	.....	405,000
380 1203 GO Refunding Series R-2015C (2008A (Ch 167-401))	570,000	.....	565,000	.....	.....	565,000
380 1204 GO Refunding Series R-2015C (2008A (Ch 521))	76,890,000	.....	76,295,000	.....	.....	76,295,000
380 1205 GO Refunding Series R-2015C (2008C (Ch 14))	315,000	.....	310,000	.....	.....	310,000
380 1207 GO Refunding Series R-2015C (2008C (Ch 487))	106,890,000	.....	106,195,000	.....	.....	106,195,000
380 1209 GO Refunding Series R-2015C (2008C (Ch 167-301))	310,000	.....	305,000	.....	.....	305,000
380 1210 GO Refunding Series R-2015C (2008C (Ch 521))	37,470,000	.....	37,225,000	.....	.....	37,225,000
380 1228 GO Refunding Series R-2015E (2009A-Ch 521)	306,395,000	.....	306,020,000	.....	.....	306,020,000
380 1230 GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	1,055,000	.....	1,055,000	.....	.....	1,055,000
380 1232 GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	72,895,000	.....	72,895,000	.....	.....	72,895,000
380 1234 GO Refunding Series R-2015G (2007F (Ch 487))	113,315,000	.....	112,830,000	.....	.....	112,830,000
380 1240 2015 State Bond Autho	2,332,456,000	1,641,851,000	177,995,000	512,610,000	7,900,000	682,705,000
380 1242 GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))	195,000	.....	195,000	.....	35,000	160,000
380 1243 GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))	46,820,000	.....	46,765,000	.....	6,780,000	39,985,000
380 1244 GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	795,000	.....	795,000	.....	70,000	725,000
380 1245 GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	110,350,000	.....	110,055,000	.....	9,745,000	100,310,000
380 1247 GO Refunding Series R-2016B (2007F (Ch 487-2005))	54,515,000	.....	54,515,000	.....	.....	54,515,000
380 1248 GO Refunding Series R-2016B (2009C (Ch 14-1989))	455,000	.....	455,000	.....	.....	455,000
380 1251 GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	645,000	.....	645,000	.....	.....	645,000
380 1252 GO Refunding Series R-2016B (2009C (Ch 521-2007))	126,980,000	.....	126,980,000	.....	25,000	126,955,000
380 1253 GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008))	2,385,000	.....	2,385,000	.....	.....	2,385,000
380 1256 GO Refunding Series R-2016B (2009E (Ch 521-2007))	197,540,000	.....	197,540,000	.....	30,000	197,510,000
380 1266 GO Ref Ser R-2017A (R-2010A (1999A-1989))	870,000	.....	.....	870,000	.....	870,000
380 1267 GO Ref Ser R-2017A (R-2010A (1999A-1995))	8,175,000	.....	.....	8,175,000	.....	8,175,000
380 1268 GO Ref Ser R-2017A (R-2010A (1999A-1997))	42,540,000	.....	.....	42,540,000	.....	42,540,000
380 1270 GO Ref Ser R-2017A (R-2010A (1999B-1989))	1,630,000	.....	.....	1,630,000	.....	1,630,000

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Description	Authorized 6/30/2017	Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
<b>General:</b>						
<i>General Obligation Bonds</i>						
380 1271 GO Ref Ser R-2017A (R-2010A (1999B-1995))	\$ 945,000	\$.....	\$.....	\$ 945,000	\$.....	\$ 945,000
380 1272 GO Ref Ser R-2017A (R-2010A (1999B-1997))	69,340,000	.....	.....	69,340,000	.....	69,340,000
380 1277 GO Ref Ser R-2017A (2010A (2005 - Ch 487))	1,905,000	.....	.....	1,905,000	30,000	1,875,000
380 1278 GO Ref Ser R-2017A (2010A (2006 - Columbia River Basin - Ch 167-201))	4,715,000	.....	.....	4,715,000	75,000	4,640,000
380 1279 GO Ref Ser R-2017A (2010A (2006 - Puget Sound Rehab - Ch 167-401))	575,000	.....	.....	575,000	10,000	565,000
380 1280 GO Ref Ser R-2017A (2010A (2007 - Ch 521))	104,575,000	.....	.....	104,575,000	1,810,000	102,765,000
380 1282 GO Ref Ser R-2017A (2010A (2009 - Ch 498))	101,895,000	.....	.....	101,895,000	1,760,000	100,135,000
380 1283 GO Ref Ser R-2017A (2010C (1989 - Ch 14))	380,000	.....	.....	380,000	5,000	375,000
380 1284 GO Ref Ser R-2017A (2010C (2006 - Columbia River Basin - Ch 167-201))	2,620,000	.....	.....	2,620,000	45,000	2,575,000
380 1285 GO Ref Ser R-2017A (2010C (2007 - Ch 521))	76,275,000	.....	.....	76,275,000	1,320,000	74,955,000
380 1286 GO Ref Ser R-2017A (2010C (2009 - Ch 498))	76,165,000	.....	.....	76,165,000	1,315,000	74,850,000
380 1292 GO Refunding Series R-2017C (R-2007A(2001A(Ch 14)))	1,170,000	.....	.....	1,170,000	.....	1,170,000
380 1293 GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))	127,505,000	.....	.....	127,505,000	.....	127,505,000
380 601 1989 State Bond Authorization	530,359,431	16,404,431	19,190,000	.....	16,175,000	3,015,000
380 628 1993 State Bond Authorization	.....	.....	2,499,196	.....	2,499,196	.....
380 671 1991 State Bond Authorization	367,555,000	.....	20,605,000	.....	10,030,000	10,575,000
380 701 1995 State Bond Authorization	413,676,667	.....	103,207,126	.....	10,922,126	92,285,000
380 797 2003 State Bond Autho	191,800,000	.....	7,405,000	.....	7,300,000	105,000
380 839 2005 State Bond Autho	276,700,000	.....	66,025,000	.....	39,260,000	26,765,000
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	189,495,000	33,015,000	129,505,000	17,945,000	15,785,000	131,665,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	2,805,000	445,000	1,580,000	.....	215,000	1,365,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	1,980,000	.....	1,370,000	.....	845,000	525,000
380 857 GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	.....	.....	1,435,000	.....	1,435,000	.....
380 858 GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	.....	.....	156,805,000	.....	156,805,000	.....
380 877 GO Refunding Series R-2007C (1997E (Subject-Ch 14))	1,630,000	.....	380,000	.....	185,000	195,000
380 879 GO Refunding Series R-2007C (1997E (Subject-Ch 17))	107,215,000	.....	25,615,000	.....	12,445,000	13,170,000
380 881 GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	1,365,000	.....	165,000	1,200,000
380 882 GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	38,160,000	.....	4,605,000	33,555,000
380 883 GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	.....	.....	.....	.....
380 888 GO Refunding Series R-2007C (R-98A (1991A))	46,140,000	.....	.....	.....	.....	.....
380 903 2007 State Bond Autho	546,160,000	.....	550,405,000	.....	245,005,000	305,400,000
380 904 2007 State Bond Autho -- Taxable	.....	.....	2,510,000	.....	2,510,000	.....
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	47,385,000	1,790,000	44,715,000	.....	155,000	44,560,000
380 908 2009 State Bond Autho	1,733,980,000	182,240,000	1,651,345,000	2,395,000	223,445,000	1,430,295,000
380 909 2009 State Bond Autho -- Taxable	290,200,000	5,060,000	105,895,000	.....	31,190,000	74,705,000
380 911 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	1,335,000	.....	1,430,000	.....	1,080,000	350,000
380 912 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	12,695,000	.....	13,520,000	.....	10,205,000	3,315,000
380 913 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	56,980,000	.....	67,410,000	.....	52,390,000	15,020,000
380 915 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	2,430,000	.....	2,605,000	.....	2,020,000	585,000
380 916 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	1,405,000	.....	1,505,000	.....	1,165,000	340,000
380 917 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	105,820,000	.....	111,360,000	.....	85,805,000	25,555,000
380 920 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub))	36,465,000	.....	12,925,000	.....	12,925,000	.....
380 925 GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	149,820,000	.....	12,785,000	137,035,000
380 934 GO Refunding Series R-2011A (2002A-14)	375,000	.....	275,000	.....	30,000	245,000
380 935 GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	116,230,000	.....	10,440,000	105,790,000
380 938 GO Refunding Series R-2011A (2002B-14)	710,000	.....	470,000	.....	70,000	400,000
380 939 GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	35,045,000	.....	5,070,000	29,975,000
380 941 GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	20,425,000	.....	2,950,000	17,475,000
380 943 GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	5,525,000	.....	2,695,000	2,830,000
380 945 GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	27,130,000	.....	13,195,000	13,935,000
380 946 GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	90,000	.....	90,000	.....	.....	90,000
380 947 GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000	.....	36,210,000	.....	.....	36,210,000
380 950 GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000	.....	550,000	.....	.....	550,000
380 951 GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000	.....	40,510,000	.....	.....	40,510,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2017	Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
<b>General:</b>						
<i>General Obligation Bonds</i>						
380 953 GO Refunding Series R-2011B (2002B (Subject) (Ch 9))	\$ 23,615,000	\$.....	\$ 23,615,000	\$.....	\$.....	\$ 23,615,000
380 955 GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000	.....	435,000	.....	30,000	405,000
380 956 GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	107,825,000	.....	6,750,000	101,075,000
380 957 GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,595,000	.....	190,000	1,405,000
380 959 GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	48,535,000	.....	5,890,000	42,645,000
380 961 GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	275,000	.....	45,000	230,000
380 962 GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	57,535,000	.....	8,425,000	49,110,000
380 982 2011 State Bond Autho	1,069,980,000	127,155,000	929,010,000	.....	4,465,000	924,545,000
380 983 2011 State Bond Autho -- Taxable	52,020,000	915,000	23,800,000	.....	10,975,000	12,825,000
380 984 GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	2,510,000	.....	805,000	1,705,000
380 986 GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	44,105,000	.....	13,905,000	30,200,000
380 987 GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	4,465,000	.....	1,035,000	3,430,000
380 988 GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	51,170,000	.....	11,775,000	39,395,000
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	11,900,000	.....	2,770,000	9,130,000
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
381 1184 GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	325,000	.....	280,000	.....	45,000	235,000
381 1233 GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	335,000	.....	335,000	.....	.....	335,000
381 1269 GO Ref Ser R-2017A (R-2010A (1999A-1997-PSEA))	180,000	.....	.....	180,000	.....	180,000
381 1273 GO Ref Ser R-2017A (R-2010A (1999B-1997-PSEA))	215,000	.....	.....	215,000	.....	215,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	375,000	.....	40,000	335,000
381 880 GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))	530,000	.....	120,000	.....	60,000	60,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	295,000	.....	295,000	.....	225,000	70,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	330,000	.....	340,000	.....	265,000	75,000
383 708 1997 Stadium And Exhibition Center Authorization	217,074,718	.....	90,028,820	.....	21,144,869	68,883,952
384 893 GO Refunding Series R-2007C (R-98A (AT-6 Exc) (Conv Ctr))	10,000	.....	.....	.....	.....	.....
385 1132 GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000	.....	450,000	.....	80,000	370,000
385 679 State Dairy Products Commission Facility	895,000	.....	.....	.....	.....	.....
<b>Total General</b>	<b>\$ 16,545,451,815</b>	<b>\$ 2,305,955,431</b>	<b>\$ 10,321,920,143</b>	<b>\$ 1,576,095,000</b>	<b>\$ 1,261,816,191</b>	<b>\$ 10,636,198,952</b>
<b>Transportation - MVFT:</b>						
<i>General Obligation Bonds</i>						
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	\$ 405,000	\$.....	\$ 325,000	\$.....	\$ 35,000	\$ 290,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	9,605,000	.....	1,015,000	8,590,000
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	.....	505,000	.....	25,000	480,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	19,370,000	.....	1,040,000	18,330,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	14,680,000	.....	790,000	13,890,000
303 1052 MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000	.....	19,310,000	.....	955,000	18,355,000
303 1053 MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	1,330,000	.....	65,000	1,265,000
303 1054 MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000	.....	48,420,000	.....	2,400,000	46,020,000
303 1055 MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	46,625,000	.....	2,310,000	44,315,000
303 1056 MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	56,330,000	.....	2,845,000	53,485,000
303 1068 MVFT GO Refunding Series (R-2013B (R-2003B (DD-13))	11,220,000	.....	6,005,000	.....	1,905,000	4,100,000
303 1069 MVFT GO Refunding Series (R-2013B (R-2003B (DD-14))	12,500,000	.....	7,705,000	.....	1,775,000	5,930,000
303 1070 MVFT GO Refunding Series (R-2013B (R-2003B (1995B))	1,875,000	.....	1,150,000	.....	265,000	885,000

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<b>Transportation - MVFT:</b>						
<i>General Obligation Bonds</i>						
303 1071 MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10)))	\$ 4,670,000	\$ .....	\$ 2,885,000	\$ .....	\$ 670,000	\$ 2,215,000
303 1072 MVFT GO Refunding Series (R-2013B (2006B (R-49-108)))	19,765,000	.....	19,635,000	.....	915,000	18,720,000
303 1073 MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550)))	124,465,000	.....	123,680,000	.....	5,755,000	117,925,000
303 1074 MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7)))	52,115,000	.....	49,630,000	.....	1,785,000	47,845,000
303 1075 MVFT GO Refunding Series (R-2013B (2006E (R-49-108)))	2,970,000	.....	2,955,000	.....	165,000	2,790,000
303 1076 MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550)))	109,285,000	.....	108,790,000	.....	6,115,000	102,675,000
303 1077 MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H)))	41,525,000	.....	41,335,000	.....	2,325,000	39,010,000
303 1123 MVFT GO Refunding Series R-2013D(2006E (R-49-108))	700,000	.....	700,000	.....	.....	700,000
303 1124 MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	25,810,000	.....	25,810,000	.....	.....	25,810,000
303 1125 MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	9,805,000	.....	9,805,000	.....	.....	9,805,000
303 1127 MVFT GO Refunding Series R-2013D(2007B (R-49-108))	6,295,000	.....	6,295,000	.....	.....	6,295,000
303 1128 MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	111,860,000	.....	111,860,000	.....	.....	111,860,000
303 1137 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-215))	20,485,000	.....	15,270,000	.....	2,750,000	12,520,000
303 1138 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000	.....	2,270,000	.....	410,000	1,860,000
303 1139 MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000	.....	3,175,000	.....	575,000	2,600,000
303 1140 MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000	.....	2,035,000	.....	360,000	1,675,000
303 1143 MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	16,945,000	.....	11,775,000	.....	2,730,000	9,045,000
303 1145 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000	.....	15,380,000	.....	2,225,000	13,155,000
303 1146 MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000	.....	2,055,000	.....	300,000	1,755,000
303 1147 MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000	.....	860,000	.....	125,000	735,000
303 1148 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	3,205,000	.....	2,510,000	.....	365,000	2,145,000
303 115 MVFT GO State Route 90 1979 Series CC	28,480,000	.....	545,000	.....	265,000	280,000
303 1168 MVFT GO Refunding Series R-2015B (2007B (R-49-108))	305,000	.....	305,000	.....	.....	305,000
303 1169 MVFT GO Refunding Series R-2015B (2007B (Project 2003-550))	5,400,000	.....	5,400,000	.....	.....	5,400,000
303 1170 MVFT GO Refunding Series R-2015B (2007D (R-49-108))	15,160,000	.....	15,160,000	.....	.....	15,160,000
303 1171 MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	113,255,000	.....	113,255,000	.....	.....	113,255,000
303 1172 MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	12,240,000	.....	12,240,000	.....	.....	12,240,000
303 1173 MVFT GO Refunding Series R-2015B (2008B (HWY-215))	1,790,000	.....	1,790,000	.....	.....	1,790,000
303 1174 MVFT GO Refunding Series R-2015B (2008B (R-49-108))	10,725,000	.....	10,725,000	.....	.....	10,725,000
303 1175 MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	4,745,000	.....	4,745,000	.....	.....	4,745,000
303 1176 MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	64,330,000	.....	64,330,000	.....	.....	64,330,000
303 1177 MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	57,175,000	.....	57,175,000	.....	.....	57,175,000
303 1178 MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	72,095,000	.....	72,095,000	.....	.....	72,095,000
303 1179 MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	63,085,000	.....	63,085,000	.....	.....	63,085,000
303 1213 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))	13,355,000	.....	11,605,000	.....	1,720,000	9,885,000
303 1214 MVFT GO Refunding Series R-2015D (R-2005B (1997D))	525,000	.....	455,000	.....	65,000	390,000
303 1215 MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	1,660,000	.....	1,440,000	.....	215,000	1,225,000
303 1216 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	745,000	.....	650,000	.....	100,000	550,000
303 1218 MVFT GO Refunding Series R-2015D (2008B (HWY-215))	1,670,000	.....	1,655,000	.....	.....	1,655,000
303 1219 MVFT GO Refunding Series R-2015D (2008B (R-49-108))	10,015,000	.....	9,940,000	.....	.....	9,940,000
303 1220 MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))	2,640,000	.....	2,640,000	.....	.....	2,640,000
303 1221 MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))	60,115,000	.....	59,655,000	.....	.....	59,655,000
303 1222 MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	53,440,000	.....	53,030,000	.....	.....	53,030,000
303 1223 MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	66,930,000	.....	66,510,000	.....	.....	66,510,000
303 1224 MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	58,565,000	.....	58,190,000	.....	.....	58,190,000
303 1235 MVFT GO Refunding Serie R-2015H (2007D (R-49-108))	14,305,000	.....	14,305,000	.....	.....	14,305,000
303 1236 MVFT GO Refunding Serie R-2015H (2007D (Project 2003-550))	106,895,000	.....	106,895,000	.....	.....	106,895,000
303 1237 MVFT GO Refunding Serie R-2015H (2007D (Partnership 2005-09H))	11,545,000	.....	11,545,000	.....	.....	11,545,000
303 1238 MVFT GO Refunding Serie R-2015F (2009B (Project 2003-550))	82,165,000	.....	81,735,000	.....	.....	81,735,000
303 1239 MVFT GO Refunding Serie R-2015F (2009B (Partnership 2005-09H))	65,160,000	.....	64,815,000	.....	.....	64,815,000
303 1258 MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))	17,355,000	.....	17,355,000	.....	.....	17,355,000
303 1259 MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))	13,760,000	.....	13,760,000	.....	.....	13,760,000
303 1260 MVFT GO Refunding Series R-2016C (2009D (HWY-215))	7,775,000	.....	7,775,000	.....	.....	7,775,000
303 1261 MVFT GO Refunding Series R-2016C (2009D (R-49-108))	9,715,000	.....	9,715,000	.....	5,000	9,710,000

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<b>Transportation - MVFT:</b>						
<i>General Obligation Bonds</i>						
303 1262 MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))	\$ 37,640,000	\$ .....	\$ 37,640,000	\$ .....	\$ 10,000	\$ 37,630,000
303 1263 MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))	32,380,000	.....	32,380,000	.....	5,000	32,375,000
303 1264 MVFT GO Refunding Series R-2016C (2009F (R-49-108))	7,015,000	.....	7,015,000	.....	.....	7,015,000
303 1265 MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))	18,095,000	.....	18,095,000	.....	.....	18,095,000
303 1288 MVFT GO Refunding Series R-2017B (2010B (HWY-215))	4,465,000	.....	.....	4,465,000	80,000	4,385,000
303 1289 MVFT GO Refunding Series R-2017B (2010B (R-49-108))	12,535,000	.....	.....	12,535,000	215,000	12,320,000
303 1290 MVFT GO Refunding Series R-2017B (2010B (Project 2003-550))	88,185,000	.....	.....	88,185,000	1,540,000	86,645,000
303 1291 MVFT GO Refunding Series R-2017B (2010B (Partnership 2005-09H))	161,355,000	.....	.....	161,355,000	2,820,000	158,535,000
303 1295 MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-215)))	7,975,000	.....	.....	7,975,000	.....	7,975,000
303 1296 MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))	475,000	.....	.....	475,000	.....	475,000
303 1297 MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))	470,000	.....	.....	470,000	.....	470,000
303 391 MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	1,025,000	.....	1,025,000	.....
303 395 MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	1,500,000	.....	730,000	770,000
303 445 MVFT GO Special C Capital Improv Hwy Const	340,625,000	225,832,291	27,458,771	.....	6,166,119	21,292,652
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	73,433,288	593,158,857	.....	59,251,333	533,907,524
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	1,852,260,000	270,506,123	1,185,766,904	40,045,000	157,656,365	1,068,155,539
303 841 2005 Transportation Partnership	4,680,835,000	1,752,511,664	2,660,381,578	118,880,000	257,674,422	2,521,587,156
303 870 MVFT GO Refunding Series R-2007B (1997F(HWY-215))	.....	.....	9,940,000	.....	9,940,000	.....
303 871 MVFT GO Refunding Series R-2007B (1997F(PPI-108))	.....	.....	585,000	.....	585,000	.....
303 872 MVFT GO Refunding Series R-2007B (1997F(HWY-108))	.....	.....	585,000	.....	585,000	.....
303 895 MVFT GO Refunding Series R-2007D (1998B(HWY-215))	7,260,000	.....	3,985,000	.....	490,000	3,495,000
303 896 MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	330,000	.....	45,000	285,000
303 897 MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	1,600,000	.....	195,000	1,405,000
303 898 MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	60,000	.....	5,000	55,000
303 900 MVFT GO Refunding Series R-2007D (1999C(HWY-215))	7,315,000	.....	4,495,000	.....	470,000	4,025,000
303 901 MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	730,000	.....	75,000	655,000
303 902 MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	1,420,000	.....	150,000	1,270,000
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	5,235,000	.....	420,000	4,815,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	895,000	.....	70,000	825,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	1,880,000	.....	150,000	1,730,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	.....	.....	2,060,000	.....	120,000	1,390,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	69,670,000	.....	5,595,000	64,075,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	15,415,000	.....	1,050,000	14,365,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	165,050,000	.....	11,230,000	153,820,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	8,010,000	.....	490,000	7,520,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	75,445,000	.....	4,605,000	70,840,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	3,575,000	.....	525,000	3,050,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	22,605,000	.....	3,315,000	19,290,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	19,045,000	.....	2,795,000	16,250,000
304 1141 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	3,505,000	.....	810,000	2,695,000
304 1142 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	7,475,000	.....	1,735,000	5,740,000
304 1144 MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000	.....	12,665,000	.....	1,855,000	10,810,000
304 1211 MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000	.....	13,045,000	.....	1,945,000	11,100,000
304 1217 MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000	.....	12,150,000	.....	1,120,000	11,030,000
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	19,700,000	.....	2,375,000	17,325,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	9,655,000	.....	1,010,000	8,645,000
305 1011 MVFT GO Refunding Series R-2012B (2004B (TIB-144))	1,500,000	.....	1,490,000	.....	.....	1,490,000
305 1045 MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000	.....	2,330,000	.....	.....	2,330,000
305 1126 MVFT GO Refunding Series R-2013D(2007B (TIB-144))	4,935,000	.....	4,935,000	.....	.....	4,935,000
305 1167 MVFT GO Refunding Series R-2015B (2007B (TIB-144))	240,000	.....	240,000	.....	.....	240,000
305 1212 MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	3,750,000	.....	3,260,000	.....	485,000	2,775,000
305 1287 MVFT GO Refunding Series R-2017B (2010B-County-City Urban Arterials 1967)	5,045,000	.....	.....	5,045,000	90,000	4,955,000



# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2017	Unissued 6/30/2017	Outstanding 6/30/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017
<b>Transportation - MVFT:</b>						
<i>General Obligation Bonds</i>						
305 1298 MVFT GO Refunding Series R-2017D (R-2007B(2001B (TIB-Fund 144)))	\$ 15,585,000	\$.....	\$.....	\$ 15,585,000	\$.....	\$ 15,585,000
305 320 MVFT GO County-City Urban Arterials 1967	98,395,000	42,570,000	6,385,000	.....	5,700,000	685,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	.....	.....	765,000	.....	765,000	.....
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000	230,000	.....	230,000	.....
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	.....	.....	19,130,000	.....	19,130,000	.....
305 928 MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000	.....	10,480,000	.....	840,000	9,640,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	5,540,000	.....	380,000	5,160,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	1,045,000	.....	510,000	535,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	2,375,000	.....	345,000	2,030,000
Total Transportation - MVFT	\$ 11,426,415,000	\$ 2,455,368,366	\$ 6,996,406,110	\$ 455,015,000	\$ 614,768,239	\$ 6,836,652,871
<b>Transportation -- Multimodal</b>						
<i>General Obligation Bonds</i>						
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc	\$ 7,110,000	\$.....	\$ 5,710,000	\$.....	\$ 700,000	\$ 5,010,000
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	.....	13,695,000	.....	705,000	12,990,000
383 1116 GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	8,955,000	.....	8,940,000	.....	.....	8,940,000
383 1190 GO Refunding Series R-2015C (2007C (Multimodal))	1,785,000	.....	1,785,000	.....	.....	1,785,000
383 1225 GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DOT))	5,215,000	.....	5,210,000	.....	.....	5,210,000
383 1249 GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))	34,940,000	.....	34,940,000	.....	5,000	34,935,000
383 1275 GO Ref Ser R-2017A (2010A (2003 - Multimodal-DOT))	11,410,000	.....	.....	11,410,000	190,000	11,220,000
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	152,795,000	38,050,000	100,970,000	.....	15,395,000	85,575,000
Total Transportation - Multimodal	\$ 242,950,000	\$ 38,050,000	\$ 177,625,000	\$ 11,410,000	\$ 16,995,000	\$ 172,040,000
<b>Transportation -- Toll Revenue</b>						
<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	\$ 518,775,000	\$ 90,370,000	\$ 12,690,000	\$ 596,455,000
<i>TIFIA Bonds</i>						
389 910C SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	300,000,000	\$.....	300,000,000	\$.....	\$.....	300,000,000
Total Transportation -- Toll Revenue	\$ 1,163,685,000	\$ 254,540,000	\$ 818,775,000	\$ 90,370,000	\$ 12,690,000	\$ 896,455,000
<b>Transportation -- Pledged Federal Aid</b>						
<i>Pledged Federal Aid (GARVEE)</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge -- (2/4 of Ch 498)	\$ 786,315,000	\$.....	\$ 723,715,000	\$.....	\$ 65,710,000	\$ 658,005,000
Total Transportation -- Pledged Federal Aid	\$ 786,315,000	\$.....	\$ 723,715,000	\$.....	\$ 65,710,000	\$ 658,005,000
<b>Transportation -- MVFT &amp; Vehicle Related Fees:</b>						
303 1241 Connecting Washington Account	\$ 5,300,000,000	\$ 5,300,000,000	\$.....	\$.....	\$.....	\$.....
Total Transportation -- MVFT & Vehicle Related Fees	\$ 5,300,000,000	\$ 5,300,000,000	\$.....	\$.....	\$.....	\$.....
<b>Total State of Washington Bonds</b>	<b>\$ 37,101,609,117</b>	<b>\$ 10,442,538,797</b>	<b>\$ 20,061,806,253</b>	<b>\$ 2,168,185,000</b>	<b>\$ 2,079,749,430</b>	<b>\$ 20,150,241,822</b>

# STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

## Fiscal Year 2017 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/30/2016	WA COP Pooled State & Local RE and EQ, Series 2016B	1.654%	\$ 1,993,360	\$ 31,091,640	\$ 1,618,000	\$ 27,402,000	\$ 62,105,000
8/30/2016	WA COP State RE, Series 2016C	1.420%	.....	.....	.....	3,235,000	3,235,000
3/2/2017	WA COP Pooled State RE and EQ, Series 2017A	3.237%	2,135,822	14,569,178	.....	86,425,000	103,130,000
			<u>\$ 4,129,182</u>	<u>\$ 45,660,818</u>	<u>\$ 1,618,000</u>	<u>\$ 117,062,000</u>	<u>\$ 168,470,000</u>

## Certificates of Participation Issuance for Fiscal Years 2012 through 2017

<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>	
2012	\$ 25,048,983	\$ 42,640,000	\$ 11,351,017	\$ 1,005,000	\$ 80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
2015	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
	<u>\$ 350,759,485</u>	<u>\$ 408,582,000</u>	<u>\$ 50,155,515</u>	<u>\$ 21,513,000</u>	<u>\$ 831,010,000</u>

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

## Agency Lease Purchase Financing Transactions for Period 7/1/2016 through 6/30/2017

Agency Name	Outstanding 6/30/2016	New Issues FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
<b>State Real Estate Transactions</b>					
Bellevue Community College	\$ 6,225,000	\$ 42,755,000	\$ 775,000	\$ 48,205,000	2038
Bellingham Technical College	22,060,000	.....	1,230,000	20,830,000	2030
Big Bend Community College	2,425,000	.....	265,000	2,160,000	2024
Central Washington University	2,250,000	.....	295,000	1,955,000	2023
Centralia College	.....	2,595,000	.....	2,595,000	2037
Clark College	.....	7,350,000	.....	7,350,000	2027
Clover Park Technical College	7,680,000	.....	610,000	7,070,000	2026
Columbia Basin College	3,430,000	.....	800,000	2,630,000	2020
Community Colleges of Spokane	1,835,000	14,930,000	70,000	16,695,000	2037
Department of Enterprise Services	120,750,000	21,540,000	19,975,000	122,315,000	2037
Dept of Corrections	15,065,000	.....	1,040,000	14,025,000	2030
Dept of Ecology	4,475,000	.....	485,000	3,990,000	2024
Dept of Licensing	1,170,000	.....	375,000	795,000	2019
Dept of Social and Health Services	12,280,000	.....	580,000	11,700,000	2032
Dept of Transportation	2,080,000	1,795,000	2,255,000	1,620,000	2025
Edmonds Community College	7,665,000	.....	745,000	6,920,000	2027
Everett Community College	18,515,000	.....	1,050,000	17,465,000	2032
Green River Community College	52,210,000	.....	2,650,000	49,560,000	2035
Highline Community College	6,270,000	.....	710,000	5,560,000	2025
Lower Columbia College	30,240,000	.....	1,225,000	29,015,000	2035
Office of the Secretary Of State	2,000,000	.....	990,000	1,010,000	2018
Peninsula College	2,495,000	.....	230,000	2,265,000	2033
Pierce College	5,370,000	.....	375,000	4,995,000	2027
Seattle Community College	8,690,000	.....	580,000	8,110,000	2030
Shoreline Community College	7,805,000	.....	550,000	7,255,000	2026
Skagit Valley College	23,675,000	.....	1,145,000	22,530,000	2032
South Puget Sound Community College	5,625,000	.....	445,000	5,180,000	2034
State Parks and Recreation Comm	1,625,000	.....	95,000	1,530,000	2027
Tacoma Community College	11,220,000	.....	450,000	10,770,000	2035
The Evergreen State College	20,700,000	9,565,000	10,620,000	19,645,000	2036
University of Washington	10,400,000	.....	1,545,000	8,855,000	2024

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2016	New Issues FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Walla Walla Community College	\$ 1,685,000	\$ 1,300,000	\$ 160,000	\$ 2,825,000	2037
Washington State Patrol	1,300,000	1,065,000	1,190,000	1,175,000	2028
Washington State University	1,355,000	1,380,000	2,045,000	690,000	2017
Wenatchee Valley College	4,385,000	7,597,000	2,413,000	9,569,000	2037
Western Washington University	1,475,000	5,190,000	95,000	6,570,000	2037
Whatcom Community College	9,960,000	.....	630,000	9,330,000	2034
	<b>\$ 436,390,000</b>	<b>\$ 117,062,000</b>	<b>\$ 58,693,000</b>	<b>\$ 494,759,000</b>	
<b>State Equipment Transactions</b>					
Bates Technical College	\$ 821,853	\$.....	\$ 133,745	\$ 688,109	2022
Big Bend Community College	155,000	.....	15,000	140,000	2025
Central Washington University	1,415,000	.....	90,000	1,325,000	2028
Clark College	.....	440,000	25,000	415,000	2028
Columbia Basin College	2,810,971	.....	348,451	2,462,520	2026
Community/Technical College System	37,120,000	.....	2,325,000	34,795,000	2028
Consolidated Technology Services	7,762,196	.....	2,497,877	5,264,320	2022
Department of Enterprise Services	71,811,261	30,013,883	20,770,777	81,054,367	2027
Dept of Agriculture	122,750	67,839	34,021	156,569	2022
Dept of Corrections	5,781,622	.....	1,295,807	4,485,815	2022
Dept of Ecology	508,991	10,247,781	828,232	9,928,541	2026
Dept of Fish and Wildlife	1,069,996	260,979	480,332	850,643	2024
Dept of Health	169,529	.....	39,258	130,271	2020
Dept of Revenue	65,135,000	.....	8,000,000	57,135,000	2023
Dept of Social and Health Services	10,245,485	480,612	2,160,884	8,565,213	2026
Dept of Transportation	31,287	2,874,381	140,603	2,765,065	2028
Eastern Washington University	1,204,160	.....	146,178	1,057,982	2023
Edmonds Community College	730,962	.....	167,689	563,273	2025
Everett Community College	84,327	.....	84,327	.....	2017
Green River Community College	24,647	.....	4,201	20,446	2020
Office of the Secretary Of State	.....	220,000	10,000	210,000	2028
Olympic Community College	571,830	.....	136,863	434,967	2020
Peninsula College	204,164	.....	37,694	166,470	2020
Shoreline Community College	489,871	.....	40,916	448,956	2024
Skagit Valley College	136,719	.....	20,155	116,564	2022

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2016	New Issues FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
State Investment Board	\$.....	\$ 442,220	\$ 128,962	\$ 313,258	2019
The Evergreen State College	214,107	.....	37,690	176,417	2021
University of Washington	5,098,506	.....	1,284,082	3,814,424	2024
Washington State Patrol	27,298,100	247,716	7,511,066	20,034,749	2021
Washington State University	15,224,366	103,343	1,637,584	13,690,125	2025
Western Washington University	2,291,683	262,063	359,656	2,194,091	2024
	<b>\$ 258,534,384</b>	<b>\$ 45,660,818</b>	<b>\$ 50,792,049</b>	<b>\$ 253,403,153</b>	
<b>Local Real Estate Transactions</b>					
Adams County	\$ 1,205,000	\$.....	\$ 110,000	\$ 1,095,000	2025
Benton Fire Protection District 2	190,000	.....	25,000	165,000	2023
Brier	252,124	.....	77,078	175,046	2019
Camas	1,455,000	.....	90,000	1,365,000	2028
Clallam Fire Protection District 3	149,307	.....	149,307	.....	2016
Columbia County	1,220,000	.....	80,000	1,140,000	2028
Cowlitz Fire Protection District 1	175,000	.....	15,000	160,000	2026
Federal Way School District 210	1,142,825	.....	442,825	700,000	2020
Ferndale	1,320,000	550,000	615,000	1,255,000	2028
Franklin County Mosquito Control District	90,000	.....	30,000	60,000	2018
Grandview	635,000	.....	30,000	605,000	2031
Grant Fire Protection District 13	49,906	.....	19,938	29,968	2018
Grant Fire Protection District 3	105,000	.....	50,000	55,000	2017
Grant Port District 2	190,000	.....	10,000	180,000	2027
Grays Harbor County	.....	165,000	10,000	155,000	2026
Key Peninsula Park	655,000	.....	30,000	625,000	2032
Kittitas Co Fire District 7	120,000	.....	60,000	60,000	2018
Kittitas Fire Protection District No 6	540,000	.....	30,000	510,000	2030
Klickitat Public Hospital District 1	1,225,000	.....	70,000	1,155,000	2029
Leavenworth	205,000	.....	50,000	155,000	2020
Lewis Fire Protection District 14	.....	60,000	10,000	50,000	2021
Lewis Fire Protection District 7	70,000	.....	5,000	65,000	2028
Mason County	8,370,000	.....	520,000	7,850,000	2027
Omak	696,518	685,000	741,518	640,000	2029
Pasco	14,892	.....	14,892	.....	2016

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2016	New Issues FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Pend Oreille Fire Protection District 2	\$ 180,000	\$.....	\$ 10,000	\$ 170,000	2028
Pend Oreille Fire Protection District 3	310,000	.....	30,000	280,000	2026
Poulsbo	240,000	.....	15,000	225,000	2030
San Juan County	1,787,708	.....	133,159	1,654,549	2028
San Juan Fire Protection District 5	315,000	158,000	167,000	306,000	2036
Shelton School District 309	305,000	.....	130,000	175,000	2019
Snohomish Co Fire Pro District 5	191,818	.....	126,438	65,380	2017
South Whatcom Regional Fire Authority	170,000	.....	30,000	140,000	2020
Stevens County	425,000	.....	20,000	405,000	2032
Stevens Fire Protection District 4	20,000	.....	10,000	10,000	2018
Tahoma School District 409	525,000	.....	170,000	355,000	2019
Tumwater	2,545,000	.....	375,000	2,170,000	2022
University Place School District 83	475,000	.....	60,000	415,000	2023
Whatcom Fire Protection District 7	1,060,000	.....	70,000	990,000	2028
Yakima County	140,000	.....	10,000	130,000	2028
	\$ 28,765,098	\$ 1,618,000	\$ 4,642,155	\$ 25,740,943	
<b>Local Equipment Transactions</b>					
Aberdeen	\$.....	\$ 675,424	\$.....	\$ 675,424	2022
Anacortes School District 103	42,855	.....	42,855	.....	2017
Battleground School District 119	82,191	.....	82,191	.....	2017
Bellingham	3,931,873	.....	245,771	3,686,102	2027
Benton Co Fire Protection District 1	55,480	.....	55,480	.....	2017
Blaine	112,455	.....	19,796	92,659	2021
Boistfort School District 234	56,730	.....	17,972	38,757	2019
Camano Mosquito District	5,036	.....	5,036	.....	2016
Camas	335,164	.....	57,642	277,522	2023
Castle Rock	.....	52,635	14,809	37,826	2019
Castle Rock School District 401	39,245	.....	39,245	.....	2017
Centralia School Dist 401	922,248	.....	265,376	656,872	2023
Chehalis School Dist 302	401,127	.....	128,191	272,937	2020
Chewelah	67,155	.....	25,850	41,305	2018
Clarkston	262,296	.....	79,096	183,200	2021

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2016	New Issues FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Cle Elum Roslyn School District 404	\$.....	\$ 306,278	\$ 20,780	\$ 285,498	2026
Columbia County	168,698	.....	31,146	137,552	2020
Columbia School District 206	70,000	.....	5,000	65,000	2027
Colville School District 115	790,000	.....	65,000	725,000	2025
Conway School District 317	48,691	.....	24,013	24,677	2018
Coupeville School District No 204	96,273	.....	29,695	66,578	2018
Cowlitz Fire Protection District 1	40,712	.....	19,847	20,865	2018
Cowlitz Fire Protection District 2	273,203	.....	26,516	246,687	2024
Cusick School District 59	73,974	.....	73,974	.....	2020
Deer Park School District 414	149,234	.....	57,445	91,789	2018
Des Moines	68,269	.....	10,292	57,977	2021
Easton School District 28	104,961	.....	20,425	84,536	2023
Eatonville	35,986	.....	6,335	29,651	2021
Enumclaw	652,072	.....	46,176	605,897	2026
Ephrata School District 165	955,000	.....	80,000	875,000	2025
Ferndale	408,751	.....	34,909	373,842	2026
Fife School District 417	730,000	.....	50,000	680,000	2027
Finley School District 53	.....	96,472	27,142	69,330	2019
Gig Harbor	430,628	.....	94,993	335,635	2020
Goldendale	90,652	.....	90,652	.....	2016
Grand Coulee	38,801	.....	14,936	23,865	2018
Grant Fire Protection District 8	170,189	.....	53,917	116,272	2019
Grays Harbor County	405,106	.....	64,856	340,249	2023
Hockinson School District 98	121,167	.....	22,371	98,796	2020
Hoquiam	905,000	.....	55,000	850,000	2028
Island Co Fire Protection District 1	250,833	339,023	112,487	477,369	2021
Island County	348,899	.....	36,370	312,529	2024
Kelso School District 458	1,568,222	888,310	244,252	2,212,280	2027
Kennewick	618,172	.....	364,050	254,121	2018
King Co Fire Protection District 27	216,036	.....	50,028	166,009	2020
Kiona Benton School District 52	66,118	.....	15,806	50,312	2020
Kitsap Fire Protection District 10	149,234	.....	57,445	91,789	2018
Kitsap Fire Protection District 7	207,386	.....	83,577	123,810	2019

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2016	New Issues FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Kittitas Co Fire District 7	\$ 85,750	\$.....	\$ 42,018	\$ 43,733	2018
Klickitat Fire Protection District 1	22,372	.....	7,088	15,285	2019
Klickitat Public Hospital District 1	100,765	.....	80,205	20,561	2017
Lacey	500,641	.....	163,272	337,369	2019
Lakewood	1,370,000	.....	95,000	1,275,000	2027
Leavenworth	426,478	.....	77,969	348,510	2023
Lewis Co Fire District 12	222,330	.....	33,519	188,811	2021
Lewis Fire Protection District 14	.....	70,071	4,754	65,317	2026
Lewis Fire Protection District 3	111,419	.....	17,821	93,598	2021
Longview School District 122	778,766	.....	68,928	709,838	2025
Mason County	.....	211,967	33,273	178,694	2021
Mason Fire Protection District 5	22,579	.....	22,579	.....	2016
Metropolitan Park District	144,595	.....	144,595	.....	2026
Milton	19,138	.....	19,138	.....	2016
Mt Vernon School District 320	212,565	.....	58,381	154,184	2019
Naches Valley School District Jt 3	59,822	.....	39,852	19,970	2017
Napavine School District 14	208,965	.....	37,433	171,531	2023
Newport School District J56 415	233,428	.....	28,558	204,870	2023
North Kitsap School District 400	643,554	.....	166,234	477,320	2020
North Mason School District 403	320,432	.....	40,041	280,392	2021
North Thurston Public Schools	935,512	.....	251,843	683,669	2019
Northport School District 211	96,266	.....	14,513	81,753	2021
Oak Harbor	465,837	.....	32,090	433,747	2025
Oak Harbor School District No 201	791,199	359,240	218,074	932,365	2022
Okanogan Fire Protection District 6	158,877	.....	77,647	81,231	2018
Olympia	667,725	.....	159,621	508,104	2020
Omak	254,970	.....	38,440	216,530	2021
Onalaska School District 300	29,749	.....	29,749	.....	2017
Oroville School District 410	74,977	.....	74,977	.....	2017
Orting	443,187	.....	78,016	365,170	2021
Orting School District 344	726,318	.....	136,047	590,271	2025
Pacific	28,337	.....	28,337	.....	2017
Palouse	.....	120,000	5,000	115,000	2029



## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2016	New Issues FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Paterson School District 50	\$ 42,083	\$.....	\$ 13,481	\$ 28,602	2018
Pend Oreille County	337,366	.....	59,388	277,978	2021
Pend Oreille Fire Protection District 2	23,038	.....	7,323	15,715	2019
Pierce Fire Protection District 16	.....	139,545	39,261	100,285	2019
Pierce Fire Protection District 26	183,675	.....	28,701	154,974	2022
Pierce Fire Protection District 5	173,110	337,121	203,493	306,738	2018
Prosser	525,000	.....	35,000	490,000	2027
Puyallup	833,235	.....	55,920	777,315	2025
Queets Clearwater School District 20	34,995	.....	4,300	30,695	2023
Quilcene School District 48	204,274	.....	41,722	162,552	2022
Quincy School District 144 -101	181,194	.....	27,317	153,877	2021
Republic School District 309	77,478	.....	18,521	58,957	2020
Ritzville School District 160 67	184,270	.....	34,021	150,249	2020
Roslyn	37,268	.....	37,268	.....	2017
Selah	443,654	.....	30,562	413,092	2025
Sequim School District 323	20,244	.....	20,244	.....	2017
Shelton	127,046	.....	15,610	111,436	2023
Shelton School District 309	599,392	.....	228,206	371,186	2020
Skamania Co Fire District 5	90,917	.....	13,111	77,806	2023
Skamania School District 2	28,628	.....	11,439	17,189	2019
Snohomish Co Fire Pro District 19	9,634	.....	9,634	.....	2016
Snohomish Co Fire Pro District 26	276,198	.....	65,720	210,478	2021
Snohomish Co Fire Pro District 7	113,769	.....	36,043	77,726	2019
Snoqualmie	80,419	.....	39,303	41,117	2018
Soap Lake School District 156	140,682	.....	40,630	100,052	2020
South Whidbey Parks & Rec District	91,605	.....	39,039	52,565	2020
South Whidbey School District No 206	565,000	.....	60,000	505,000	2024
Toppenish	252,794	.....	99,792	153,003	2020
Tumwater	1,259,874	.....	244,226	1,015,647	2027
Twisp	4,731	.....	3,122	1,608	2017
University Place School District 83	311,489	.....	38,108	273,381	2023
Vancouver School District 37	232,828	.....	35,102	197,726	2021
Wapato	254,406	.....	26,520	227,886	2024

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

<u>Agency Name</u>	<u>Outstanding 6/30/2016</u>	<u>New Issues FY 2017</u>	<u>Redeemed FY 2017</u>	<u>Outstanding 6/30/2017</u>	<u>Final Maturity</u>
Washtucna School District 109 43	\$ 49,272	\$.....	\$ 7,428	\$ 41,844	2021
West Richland	992,687	.....	177,122	815,565	2027
West Thurston Regional Fire Authority	219,067	320,246	115,714	423,600	2020
Whatcom County Fire Protection District #21	792,748	.....	217,920	574,827	2019
Whatcom Fire Protection District 19	89,047	.....	13,425	75,622	2021
Whatcom Fire Protection District 8	435,405	.....	42,259	393,146	2024
White River School District 416	210,012	.....	152,382	57,630	2017
Willapa Valley School District 160	64,000	.....	7,830	56,170	2023
William Shore Memorial Pool District	442,733	.....	67,758	374,975	2023
Wishkah Valley School District 117	71,237	.....	10,740	60,497	2021
Yakima	2,987,578	.....	862,864	2,124,714	2023
Yakima County	85,388	.....	12,588	72,800	2022
Yakima Fire Protection District 6	.....	121,438	.....	121,438	2027
Yelm	.....	91,409	.....	91,409	2020
Yelm Community School Dist No 2	221,770	.....	179,396	42,374	2017
Zillah	31,189	.....	31,189	.....	2017
	<u>\$ 41,155,103</u>	<u>\$ 4,129,182</u>	<u>\$ 8,954,496</u>	<u>\$ 36,329,790</u>	
	<u>\$ 764,844,585</u>	<u>\$ 168,470,000</u>	<u>\$ 123,081,699</u>	<u>\$ 810,232,885</u>	

# SCHOOL BOND GUARANTEE PROGRAM

## School Bond Guarantee Program Transactions for Period 7/1/2016 through 6/30/2017

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Aberdeen School District 5	\$ 19,545,000	\$.....	\$ 1,960,000	\$ 17,585,000	2023
Adna School District 226	7,435,000	.....	305,000	7,130,000	2035
Anacortes School District 103	83,350,000	.....	2,565,000	80,785,000	2034
Arlington School District 16	25,870,000	6,640,000	4,640,000	27,870,000	2020
Auburn School District 408	155,750,000	90,535,000	10,635,000	235,650,000	2036
Bainbridge Island School District 303	79,670,000	23,750,000	4,195,000	99,225,000	2035
Battleground School District 119	40,830,000	.....	4,195,000	36,635,000	2023
Bellevue School District 405	721,480,000	231,795,000	41,875,000	911,400,000	2035
Bellingham School District 501	139,750,000	.....	8,435,000	131,315,000	2035
Bethel School District 403	183,175,000	18,250,000	9,335,000	172,885,000	2028
Bickleton School District 203	3,845,000	.....	1,230,000	2,615,000	2018
Blaine School District 503	17,995,000	27,845,000	3,575,000	42,265,000	2035
Boistfort School District 234	.....	1,750,000	.....	1,750,000	2030
Bremerton School District 100 C	8,679,115	.....	2,581,335	6,097,780	2019
Brewster School District 111	16,010,000	.....	.....	16,010,000	2036
Bridgeport School District 75	.....	4,400,000	.....	4,400,000	2036
Burlington Edison School District 100	5,955,000	.....	1,605,000	4,350,000	2024
Camas School District 117	141,520,000	.....	7,970,000	133,550,000	2030
Cape Flattery School District 401	2,540,000	.....	215,000	2,325,000	2026
Carbonado Historical School District 19	1,660,000	.....	.....	1,660,000	2035
Cascade School District 228	61,835,000	.....	600,000	61,235,000	2035
Cashmere School District 222	10,580,000	10,835,000	1,020,000	20,395,000	2032
Central Kitsap School District 401	.....	.....	.....	.....	2011
Central Valley School District 356	73,465,000	.....	.....	73,465,000	2034
Centralia School Dist 401	.....	64,170,000	.....	64,170,000	2041
Chehalis School Dist 302	23,480,000	8,830,000	.....	23,480,000	2036
Cheney School District 360	72,530,000	48,550,000	3,845,000	117,235,000	2036
Chewelah School District 36	.....	.....	.....	.....	2009

## SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	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	137,830,000	.....	3,555,000	134,275,000	2032
Colfax School District 300	2,250,000	.....	510,000	1,740,000	2019
College Place School District 250	33,320,000	.....	1,030,000	32,290,000	2032
Colton School District 306	5,520,000	.....	35,000	5,485,000	2043
Columbia School District 400	2,315,000	4,500,000	1,180,000	1,135,000	2017
Colville School District 115	.....	.....	.....	.....	2004
Conway School District 317	8,850,000	.....	295,000	8,555,000	2037
Cosmopolis School District 99	3,455,000	.....	125,000	3,330,000	2035
Coulee Hartline School District	250,000	.....	250,000	.....	2016
Coupeville School District No 204	11,675,000	.....	1,480,000	10,195,000	2022
Darrington School District 330	1,365,000	.....	325,000	1,040,000	2019
Davenport School District 207	8,275,000	.....	390,000	7,885,000	2029
Deer Park School District 414	24,235,000	.....	1,805,000	22,430,000	2025
Dieringer School District 343	23,440,070	8,585,000	2,720,070	29,305,000	2036
East Valley School District 361	.....	.....	.....	.....	2006
East Valley School District 90	41,310,000	9,080,000	1,535,000	48,855,000	2031
Eastmont School District 206	39,145,000	.....	4,010,000	35,135,000	2030
Easton School District 28	1,335,000	.....	325,000	1,010,000	2019
Eatonville School District 404	39,585,000	.....	420,000	39,165,000	2037
Edmonds School District 15	263,455,000	57,015,000	6,375,000	314,095,000	2035
Ellensburg School District 401	44,070,000	12,985,000	2,345,000	41,725,000	2034
Elma School District 68	.....	.....	.....	.....	2010
Endicott School District 308	.....	.....	.....	.....	2008
Entiat School District 127	4,990,000	.....	245,000	4,745,000	2030
Enumclaw School District 216	67,805,000	.....	4,190,000	63,615,000	2034

# SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Everett School District 2	\$ 158,545,000	\$.....	\$ 14,915,000	\$ 143,630,000	2023
Evergreen School District 114	112,720,000	.....	20,160,000	92,560,000	2021
Federal Way School District 210	167,195,885	.....	10,368,187	156,827,698	2029
Ferndale School District 502	22,940,000	.....	2,665,000	20,275,000	2022
Fife School District 417	16,285,000	12,795,000	3,045,000	13,240,000	2020
Finley School District 53	.....	9,095,000	.....	9,095,000	2036
Franklin Pierce School District 402	6,055,000	71,200,000	3,020,000	74,235,000	2036
Freeman School District 358	16,735,000	.....	750,000	15,985,000	2028
Goldendale School District 404	.....	.....	.....	.....	2006
Grandview School District 116 200	4,990,000	30,755,000	1,580,000	34,165,000	2038
Granger School District 204	11,180,000	.....	330,000	10,850,000	2034
Granite Falls School District 332	28,170,000	12,470,000	1,925,000	26,245,000	2025
Grapeview School District 54	11,740,000	.....	365,000	11,375,000	2033
Griffin School District 324	7,435,000	5,160,000	1,100,000	7,490,000	2020
Highland School District 203	5,695,000	.....	675,000	5,020,000	2022
Highline School District 401	243,640,000	212,685,000	13,180,000	443,145,000	2036
Hockinson School District 98	35,560,000	.....	1,080,000	34,480,000	2034
Hood Canal School District 404	4,430,000	.....	695,000	3,735,000	2021
Hoquiam School District 28	1,912,201	.....	459,237	1,452,964	2019
Issaquah School District 411	392,415,000	.....	24,640,000	367,775,000	2030
Kalama School District 402	.....	.....	.....	.....	2012
Kelso School District 458	14,765,000	.....	2,085,000	12,680,000	2021
Kennewick School District 17	123,430,000	.....	10,020,000	113,410,000	2034
Kent School District 415	133,265,000	74,906,000	19,215,000	114,050,000	2032
Kiona Benton School District 52	6,885,000	.....	645,000	6,240,000	2023
Kittitas School District 403	3,840,000	.....	560,000	3,280,000	2021
La Center School District 101	8,545,000	.....	955,000	7,590,000	2022
La Conner School District 311	17,865,000	.....	555,000	17,310,000	2032

## SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Lake Chelan School District 129	\$.....	\$.....	\$.....	\$.....	2013
Lake Quinault School District 97	.....	.....	.....	.....	2009
Lake Stevens School District 4	109,125,000	.....	4,095,000	105,030,000	2035
Lake Washington School District 414	380,915,000	195,020,000	16,530,000	558,910,000	2035
Lakewood School District 306	58,065,000	.....	1,165,000	56,900,000	2034
Liberty School District 362	11,440,000	.....	260,000	11,180,000	2031
Lind School District 158	3,695,000	.....	270,000	3,425,000	2026
Longview School District 122	27,300,000	.....	3,225,000	10,410,000	2022
Loon Lake School District 183	.....	.....	.....	.....	2009
Lopez Island School District 144	9,825,000	.....	490,000	9,335,000	2030
Lyle School District 406	.....	.....	.....	.....	2015
Lynden School District 504	21,280,000	22,060,000	980,000	42,360,000	2035
Manson School District 19	.....	.....	.....	.....	2013
Mary Walker School District 207	784,000	.....	185,000	599,000	2019
Marysville School District 25	69,600,000	.....	4,455,000	65,145,000	2025
Mc Cleary School District 65	4,835,000	.....	280,000	4,555,000	2026
Mead School District 354	86,195,000	19,090,000	5,350,000	99,935,000	2035
Medical Lake School District 326	14,760,000	.....	755,000	14,005,000	2028
Mercer Island School District 400	90,015,000	.....	3,030,000	86,985,000	2029
Meridian School District 505	6,445,000	.....	510,000	5,935,000	2024
Methow Valley School District 350	3,215,000	.....	170,000	3,045,000	2031
Monroe School District 103	52,675,000	.....	3,955,000	48,720,000	2034
Montesano School District 66	19,820,000	.....	745,000	19,075,000	2028
Morton School District 214	.....	.....	.....	.....	2015
Moses Lake School District 161	26,305,000	.....	1,560,000	24,745,000	2028
Mossyrock School District 206	3,150,000	.....	370,000	.....	2016
Mt Baker School District 507	.....	.....	.....	.....	2013
Mt Vernon School District 320	5,135,000	.....	725,000	4,410,000	2019

# SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Mukilteo School District 6	\$ 100,440,000	\$ 51,750,000	\$ 11,960,000	\$ 140,230,000	2033
Naches Valley School District Jt 3	20,175,000	.....	470,000	19,705,000	2034
Napavine School District 14	1,040,000	.....	330,000	710,000	2018
Naselle Grays River School District 155	.....	.....	.....	.....	2012
Newport School District J56 415	3,815,000	.....	410,000	3,405,000	2023
Nine Mile Falls School District 325	14,430,000	.....	1,040,000	13,390,000	2027
Nooksack Valley School District 506	25,250,000	.....	130,000	25,120,000	2034
North Beach School District 64	6,250,000	.....	775,000	5,475,000	2022
North Franklin Jt School District 51 162	15,765,000	9,995,000	760,000	14,300,000	2028
North Kitsap School District 400	16,275,000	.....	7,700,000	8,575,000	2018
North Mason School District 403	46,285,000	.....	350,000	45,935,000	2037
North Thurston Public Schools	189,695,000	32,920,000	12,135,000	210,480,000	2033
Northport School District 211	615,153	.....	72,179	542,973	2023
Northshore School District 417	405,065,000	.....	24,175,000	380,890,000	2034
Oak Harbor School District No 201	44,945,000	.....	4,885,000	40,060,000	2022
Ocean Beach School District 101	11,595,000	.....	1,355,000	10,240,000	2022
Ocosta School District 172	12,695,000	.....	460,000	12,235,000	2032
Okanogan School District 105	5,065,000	.....	425,000	4,640,000	2025
Olympia School District 111	122,635,000	62,380,000	6,060,000	178,955,000	2035
Omak School District 19	6,360,000	.....	530,000	5,830,000	2025
Onalaska School District 300	.....	.....	.....	.....	2010
Orcas Island School District 137	9,980,000	.....	415,000	9,565,000	2032
Orting School District 344	23,375,000	.....	3,060,000	20,315,000	2022
Othello School District 147 163 55	22,590,000	.....	1,440,000	21,150,000	2027
Palouse School District 301	.....	.....	.....	.....	2012
Pasco School District 1	140,455,000	.....	4,285,000	136,170,000	2029
Pateros School District 122	925,000	.....	100,000	825,000	2023
Paterson School District 50	320,617	.....	158,129	162,488	2017

## SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Pe Ell School District 301	\$ 1,720,000	\$.....	\$ 155,000	\$ 1,565,000	2024
Peninsula School District 401	23,445,000	.....	3,480,000	19,965,000	2019
Pioneer School District 402	23,080,000	.....	225,000	22,855,000	2039
Pomeroy School District 110	3,965,000	.....	405,000	3,560,000	2023
Port Angeles School District 121	.....	.....	.....	.....	2015
Port Townsend School District 50	35,995,000	.....	.....	35,995,000	2035
Prescott Jt School District 402 37	3,210,000	.....	225,000	2,985,000	2026
Prosser School District 116	.....	60,485,000	.....	60,485,000	2037
Pullman School District 267	79,735,000	.....	2,675,000	77,060,000	2032
Puyallup School District 3	214,820,000	181,225,000	8,375,000	387,670,000	2036
Quilcene School District 48	545,000	.....	175,000	370,000	2018
Quillayute Valley School District 402	11,945,000	.....	865,000	11,080,000	2028
Quincy School District 144 -101	100,870,000	.....	480,000	100,390,000	2035
Rainier School District 307	6,690,000	.....	350,000	6,340,000	2027
Raymond School District 116	1,945,000	.....	630,000	1,315,000	2018
Reardan Edwall School District 9	9,660,000	.....	.....	9,660,000	2040
Renton School District 403	308,520,000	.....	30,810,000	277,710,000	2035
Richland School District 400	126,395,000	65,685,000	5,620,000	186,460,000	2031
Ridgefield School District 122	40,215,000	71,950,000	1,400,000	110,765,000	2036
Ritzville School District 160 67	365,000	9,940,000	365,000	9,940,000	2031
Riverside School District 416	.....	.....	.....	.....	2004
Riverview School District 407	48,925,000	.....	2,265,000	46,660,000	2029
Rochester School Dist 401	7,690,981	.....	1,405,420	6,285,561	2020
Rosalia School District 320	365,000	.....	179,000	186,000	2017
Royal School District 160	7,565,000	.....	400,000	7,165,000	2028
Seattle School District 1	.....	.....	.....	.....	2013
Sedro Woolley School District 101	14,600,000	.....	1,450,000	13,150,000	2030
Selah School District 119	28,665,000	.....	560,000	28,105,000	2036



# SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Sequim School District 323	\$.....	\$.....	\$.....	\$.....	2014
Shelton School District 309	16,875,000	65,885,000	2,170,000	14,705,000	2022
Shoreline School District 412	183,480,000	.....	7,665,000	175,815,000	2030
Snohomish School District 201	234,820,000	.....	8,040,000	226,780,000	2029
Snoqualmie Valley School District 410	174,955,000	.....	9,245,000	165,710,000	2034
Soap Lake School District 156	145,000	.....	145,000	.....	2016
South Bend School District 118	905,000	.....	165,000	740,000	2020
South Whidbey School District No 206	.....	.....	.....	.....	2010
Southside School District 42	1,830,000	.....	230,000	1,600,000	2022
Spokane School District 81	333,530,000	.....	13,810,000	319,720,000	2034
Sprague School District 8 163	.....	.....	.....	.....	2001
St John School District 322	.....	.....	.....	.....	2007
Stanwood-Camano School District 401	.....	37,180,000	.....	37,180,000	2037
Steilacoom Historical School District 1	51,090,000	.....	4,130,000	46,960,000	2023
Sultan School District 311	535,000	.....	260,000	275,000	2017
Sumner School District 320	141,730,000	.....	10,265,000	131,465,000	2028
Sunnyside School District 201	24,265,000	.....	1,655,000	22,610,000	2033
Tacoma School District 10	530,945,000	.....	20,480,000	510,465,000	2038
Tahoma School District 409	175,005,000	.....	5,910,000	169,095,000	2033
Tenino School District 402	.....	.....	.....	.....	2007
Thorp School District 400	.....	.....	.....	.....	2008
Toledo School District 237	.....	.....	.....	.....	2012
Tonasket School District 404	.....	.....	.....	.....	2013
Toppenish School District 202	13,195,000	.....	1,015,000	11,180,000	2025
Touchet School District 300	7,585,000	.....	345,000	7,240,000	2032
Toutle Lake School District 130	6,615,000	.....	170,000	6,445,000	2034
Tukwila School District	66,550,000	.....	5,000,000	61,550,000	2035
Tumwater School District 33	82,255,000	31,725,000	9,920,000	104,060,000	2030

# SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2016	Issued FY 2017	Redeemed FY 2017	Outstanding 6/30/2017	Final Maturity
Union Gap School District 2	\$ 4,890,000	\$.....	\$ 600,000	\$ 4,290,000	2023
University Place School District 83	64,750,000	.....	4,965,000	59,785,000	2027
Valley School District 70	2,827,472	.....	287,396	2,540,076	2025
Vancouver School District 37	45,404,055	59,310,000	12,646,964	92,067,091	2035
Vashon Island School District 402	43,855,000	29,845,000	915,000	43,255,000	2030
Wahkiakum School District 200	370,000	.....	225,000	145,000	2017
Wahluke School District 73	4,290,000	.....	955,000	3,335,000	2019
Waitsburg Jt School District 401 100	320,000	3,605,000	320,000	3,605,000	2036
Walla Walla School District 140	10,755,000	.....	3,340,000	7,415,000	2018
Wapato School District 207	17,775,000	.....	560,000	17,215,000	2034
Warden School District 146 161	.....	.....	.....	.....	2010
Washougal School District 112 6	42,205,000	24,950,000	2,980,000	64,175,000	2034
Wenatchee School District 246	73,635,000	.....	2,000,000	71,635,000	2033
West Valley School District 208	43,000,000	.....	2,635,000	40,365,000	2026
West Valley School District 363	19,200,000	7,434,573	3,120,000	16,078,432	2021
White Pass School District 303	14,405,000	.....	945,000	13,460,000	2028
White River School District 416	4,296,000	.....	4,171,000	125,000	2017
White Salmon School District 405	1,650,000	.....	335,000	1,315,000	2020
Wilbur School District 200	.....	.....	.....	.....	2013
Willapa Valley School District 160	4,435,000	.....	396,000	4,039,000	2025
Wilson Creek School District 167 202	.....	.....	.....	.....	2015
Winlock School District 232	3,590,000	.....	435,000	3,155,000	2022
Woodland School District 404	53,005,000	.....	855,000	52,150,000	2038
Yakima School District 7	102,360,000	41,680,000	2,430,000	97,030,000	2032
Yelm Community School Dist No 2	27,275,000	.....	3,450,000	23,825,000	2022
Zillah School District 205	<u>6,380,000</u>	<u>14,050,000</u>	<u>620,000</u>	<u>19,810,000</u>	2034
	<b>\$ 10,206,195,548</b>	<b>\$ 2,156,745,573</b>	<b>\$ 623,799,917</b>	<b>\$ 11,413,374,063</b>	

# SCHOOL BOND GUARANTEE PROGRAM

## School Bonds Issued with Guarantee – Fiscal Years 2007-2017

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
2007	41	\$ 962,628,785
2008	50	1,366,105,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	58	1,860,713,000
2016	61	2,177,040,654
2017	54	2,156,745,573
	<hr/> 582	<hr/> \$ 15,953,143,460

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

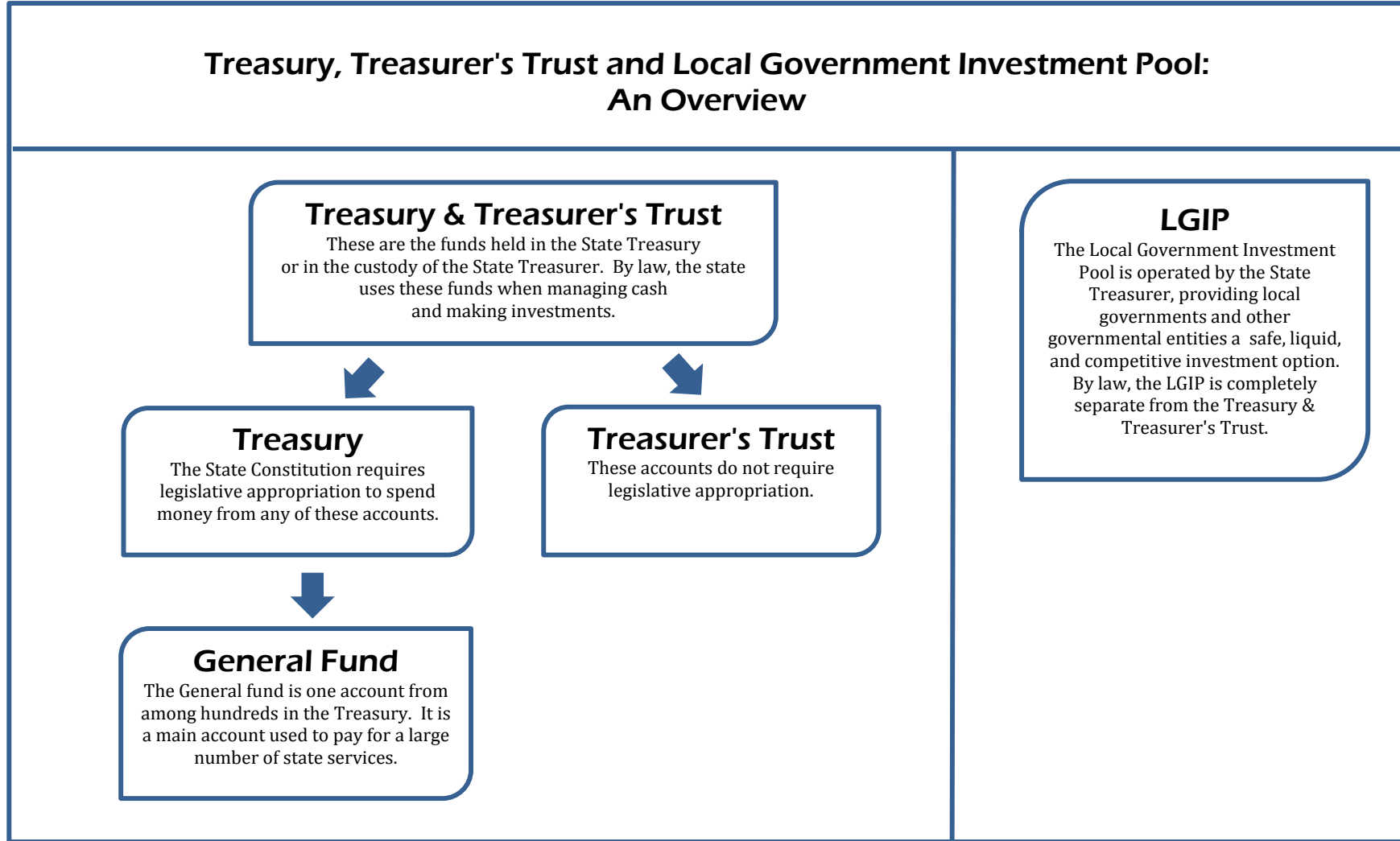
	Month of June		Fiscal Year to Date	
	2017	2016	2017	2016
<b>Beginning Book Balance</b>	\$ 1,179.452	\$ 623.397	\$ 1,614.932	\$ 1,001.142
Cash Revenue	1,864.620	2,351.272	30,038.882	28,553.539
Other Cash Receipts	565.066	715.251	6,858.203	5,978.551
<b>Total Cash Receipts</b>	<u>\$ 2,429.686</u>	<u>\$ 3,066.523</u>	<u>\$ 36,897.085</u>	<u>\$ 34,532.090</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,745.748</u>	<u>\$ 2,074.988</u>	<u>\$ 37,648.627</u>	<u>\$ 33,918.300</u>
<b>Ending Book Balance</b>	<u>\$ 863.390</u>	<u>\$ 1,614.932</u>	<u>\$ 863.390</u>	<u>\$ 1,614.932</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.265)	\$ (0.282)
Secretary of State	3.145	1.892	39.568	35.213
<b>Department of Revenue:</b>				
Retail Sales Tax	823.728	801.179	9,483.329	8,865.023
Business & Occupation Tax	308.811	293.692	3,826.826	3,579.686
Compensating Tax	61.692	54.748	666.149	637.753
Cigarette Tax	34.229	28.747	370.101	353.314
Public Utility Tax	33.259	29.345	405.493	397.427
Various Other Revenue	54.763	63.451	802.441	673.823
Insurance Commission	229.916	206.847	607.344	543.389
Liquor and Cannabis Board	19.244	23.130	112.939	103.008
<b>Department of Licensing:</b>				
Excise Tax – Other	0.020	0.019	0.184	0.174
Various Other Revenue	5.726	6.484	19.444	18.790
Department of Social & Health Services	9.083	8.188	76.847	88.250
Universities & Colleges	(0.064)	0.002	(0.182)	0.124
Treasurer's Transfers	(991.174)	(76.362)	(968.208)	(66.068)
<b>Counties:</b>				
Property Tax	171.865	157.522	2,096.566	2,058.722
Real Estate Excise Tax	116.615	100.395	1,065.037	933.603
Various Other Revenue	4.688	4.583	54.682	58.467
Federal Grants-In-Aid (All Agencies)	919.618	609.714	10,725.491	9,904.770
Revenues Distributed to Local Governments	(29.852)	(28.434)	(41.108)	(39.338)
Other Agencies' Cash Revenue	89.308	66.130	696.204	407.691
<b>Total Cash Revenue</b>	<u>\$ 1,864.620</u>	<u>\$ 2,351.272</u>	<u>\$ 30,038.882</u>	<u>\$ 28,553.539</u>

Source: Agency Financial Reporting System (AFRS).

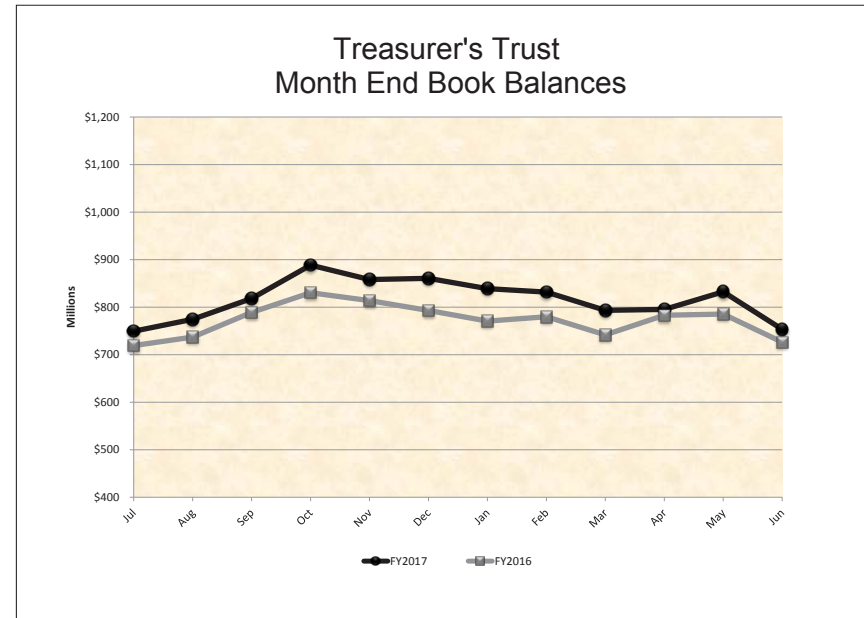
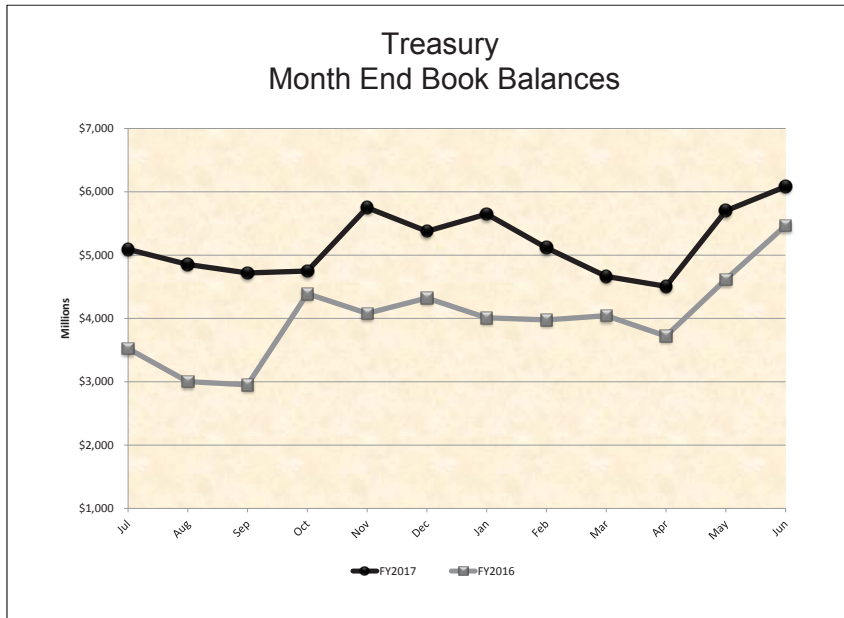
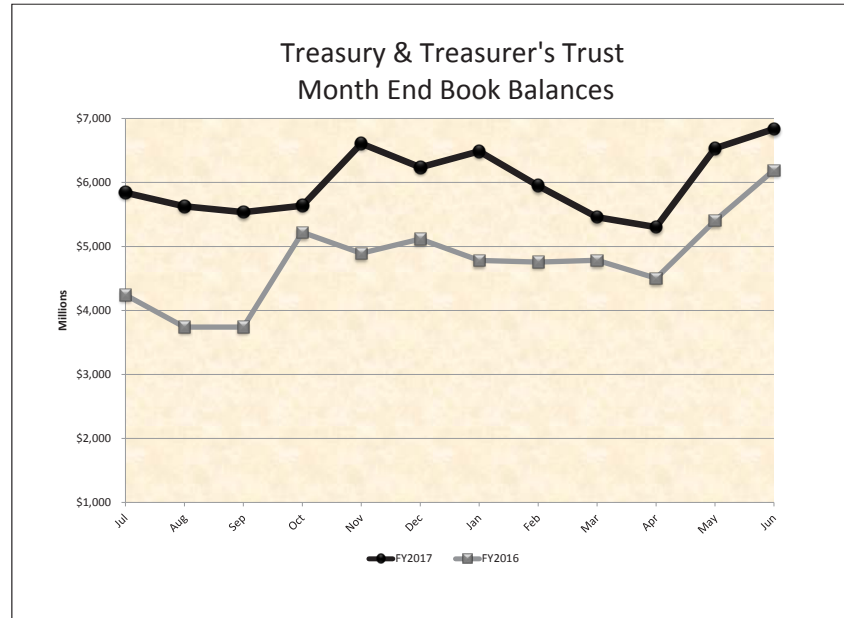
# TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

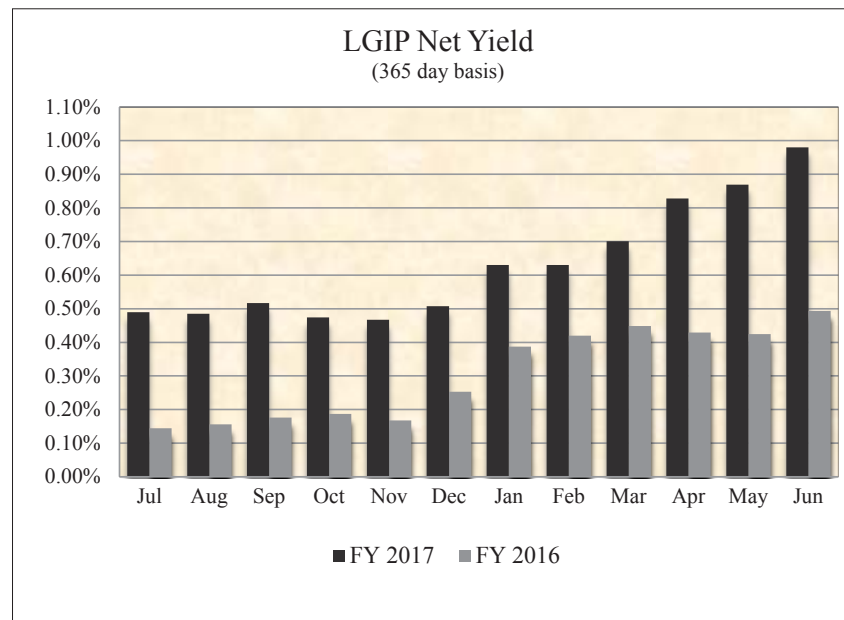
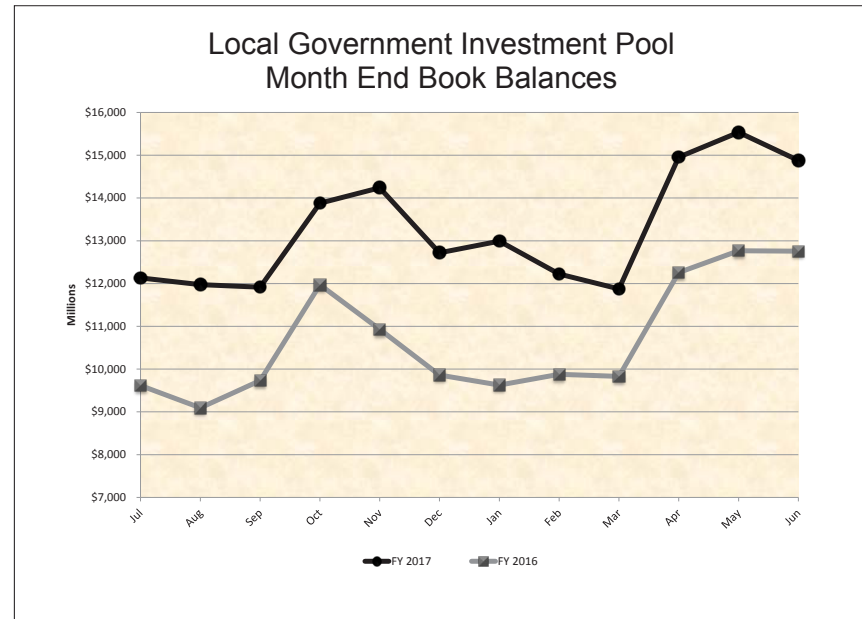
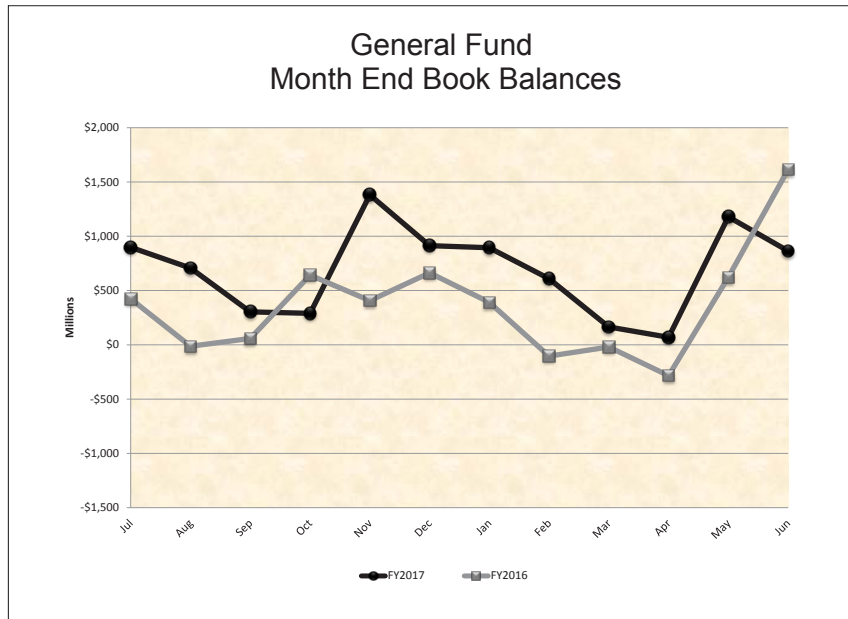
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 34 and 35.



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



# GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2017		June 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
001 General	\$ 1,179,452,075.32	\$	2,429,685,857.71	\$ 2,745,747,768.52	\$ 863,390,164.51	\$ 35,575,277.69	\$ 898,965,442.20
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50
01E Geothermal	11,540.99		(4,877.58)	(9,755.16)	16,418.57		16,418.57
01N Institutional Impact	19,144.72				19,144.72		19,144.72
02P Flood Control Assistance	1,871,434.85		(1,000,000.00)	153,499.62	717,935.23		717,935.23
031 State Investment Board Expense	3,432,005.38		2,161,284.64	1,828,198.15	3,765,091.87	2,078.78	3,767,170.65
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,798,780.82		1,835.26	351,115.59	1,449,500.49	179.77	1,449,680.26
03M Municipal Criminal Justice Assistance	47,892.91		243.88	186,537.86	(138,401.07)	71.90	(138,329.17)
04L Public Health Services	6.21		0.01		6.22		6.22
051 State and Local Improvements Revolving	26,744.33				26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	9,200,042.39		(5,651,079.30)	700,061.31	2,848,901.78	6,500.00	2,855,401.78
05M Tourism Development and Promotion							
070 Outdoor Recreation			999,110.77	999,110.77			
072 State & Local Improve Revolving (Water Supply Facilities)	672,578.04		19,105.45	(13,147.65)	704,831.14		704,831.14
09C Farm and Forest	1,072,515.48			8,817.72	1,063,697.76		1,063,697.76
09G Riparian Protection	(7,831.73)		424,442.22	416,610.49			
09R Economic Development Strategic Reserve	4,568,034.02		747,096.93	835,925.34	4,479,205.61		4,479,205.61
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	8,472,359.17		18,254.85	427,439.17	8,063,174.85		8,063,174.85
10R Energy Freedom	201,777.58		152.15		201,929.73		201,929.73
10T Hood Canal Aquatic Rehabilitation Bond							
11F Reinvesting in Youth	5.98				5.98		5.98
11N Heritage Barn Preservation							
11W Water Quality Capital	34,227.10				34,227.10		34,227.10
125 Site Closure	28,532,408.78		22,363.21	64,815.69	28,489,956.30	424.00	28,490,380.30
12B Green Energy Incentive							
12J Boating Activities	10,000.00				10,000.00		10,000.00
12K Puget Sound Scientific Research							
12R Independent Youth Housing							
12W Veterans Conservation Corps							
14B Budget Stabilization	594,008,123.12		1,123,113,115.71	8,103,084.00	1,709,018,154.83		1,709,018,154.83
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	9,369,528.43		(970,170.00)	5,579,558.27	2,819,800.16		2,819,800.16
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
15K	Columbia River Water Delivery	\$ 16,173.66	\$ .....	\$ .....	\$ 16,173.66	\$ .....	\$ 16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	62,166.06	1,600.00	112.48	63,653.58	.....	63,653.58
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	4,386,497.23	14,585,627.24	9,492,009.25	9,480,115.22	145.52	9,480,260.74
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
18T	Child and Family Reinvestment	7,218,960.64	.....	.....	7,218,960.64	.....	7,218,960.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	288,898.88	83.06	52,005.64	236,976.30	694.36	237,670.66
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	4,562,195.66	.....	203,077.54	4,359,118.12	.....	4,359,118.12
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	7,093,485.63	.....	2,469,772.23	4,623,713.40	.....	4,623,713.40
253	Education Construction	2,170,794.85	(105,834.35)	516,160.17	1,548,800.33	.....	1,548,800.33
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	23,051,779.22	.....	1,450,356.95	21,601,422.27	262,056.60	21,863,478.87
359	School Constr & Skill Ctrs Bldg	7,282.35	.....	.....	7,282.35	.....	7,282.35
488	Special Personnel Litigation Revolving	150,000.00	.....	.....	150,000.00	.....	150,000.00
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	50,663.62	110,072.76	106,370.84	54,365.54	296.51	54,662.05
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,590,837.18	1,199.59	19,125.00	1,572,911.77	.....	1,572,911.77
830	Agricultural College Trust Management	817,748.09	.....	131,558.81	686,189.28	579.61	686,768.89
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,894,665,331.85</b>	<b>\$ 3,564,159,484.21</b>	<b>\$ 2,779,820,188.60</b>	<b>\$ 2,679,004,627.46</b>	<b>\$ 35,848,304.74</b>	<b>\$ 2,714,852,932.20</b>
<b>SPECIAL REVENUE FUNDS</b>							
002	Hospital Data Collection	\$ 103,385.79	\$ 2,303.82	\$ 9,543.38	\$ 96,146.23	\$ .....	\$ 96,146.23
003	Architects' License	859,963.72	52,009.43	24,525.07	887,448.08	675.00	888,123.08
007	Winter Recreational Program	1,563,069.80	12,200.00	102,589.16	1,472,680.64	276.50	1,472,957.14
014	Forest Development	7,512,044.72	13,705.37	(2,489,005.98)	10,014,756.07	14,871.10	10,029,627.17
01B	ORV & Non-Highway Vehicle Account	1,243,652.90	673,919.05	542,491.76	1,375,080.19	27,339.70	1,402,419.89
01M	Snowmobile	3,497,236.44	20,712.35	146,785.18	3,371,163.61	26.50	3,371,190.11

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
024	Professional Engineers'	\$ 2,320,459.07	\$ (337,117.00)	\$ 128,037.73	\$ 1,855,304.34	\$ 2,207.00	\$ 1,857,511.34
026	Real Estate Commission	4,479,933.75	(97,276.74)	213,044.93	4,169,612.08	5,519.42	4,175,131.50
027	Reclamation	3,719,597.49	120,364.55	244,210.24	3,595,751.80	1,992.96	3,597,744.76
02A	Surveys and Maps	1,132,761.65	63,953.48	78,712.38	1,118,002.75	119.95	1,118,122.70
02G	Health Professions	13,391,956.14	5,514,152.39	5,144,604.42	13,761,504.11	54,544.52	13,816,048.63
02H	Business Enterprises Revolving	685,246.67	78,238.31	77,342.37	686,142.61	16,216.49	702,359.10
02J	Certified Public Accountants'	2,719,672.53	73,833.16	107,729.42	2,685,776.27	940.00	2,686,716.27
02K	Death Investigations	1,697,393.86	2,010,490.14	232,027.67	3,475,856.33	4,011.92	3,479,868.25
02M	Essential Rail Assistance	574,707.91	71,786.91	214,939.74	431,555.08	197,149.38	628,704.46
02N	Parkland Acquisition	18,555.71	.....	.....	18,555.71	.....	18,555.71
02R	Aquatic Lands Enhancement	12,408,410.22	1,763.89	(1,822,349.27)	14,232,523.38	81,247.70	14,313,771.08
02W	Timber Tax Distribution	1,143,134.54	91,813.42	249,005.43	985,942.53	5,324.93	991,267.46
030	Landowner Contingency Forest Fire Suppression	3,800,191.99	31.25	(47,097.71)	3,847,320.95	.....	3,847,320.95
039	Aeronautics	1,017,648.74	874,515.18	780,318.12	1,111,845.80	2,847.10	1,114,692.90
03B	Asbestos	687,137.21	45,712.50	57,276.64	675,573.07	.....	675,573.07
03C	Emergency Medical Services and Trauma Care System Trust	9,350,304.35	1,147,341.74	108,871.99	10,388,774.10	34,274.00	10,423,048.10
03F	Enhanced 911	6,676,507.56	2,210,240.07	5,107,377.77	3,779,369.86	71,457.56	3,850,827.42
03N	Business License	7,044,733.67	5,674,653.77	9,421,643.40	3,297,744.04	109,175.87	3,406,919.91
03P	Fire Service Trust	444,924.84	238.86	13,632.78	431,530.92	112.68	431,643.60
03R	Safe Drinking Water	3,263,895.01	110,694.52	406,309.17	2,968,280.36	249.50	2,968,529.86
041	Resource Management Cost	26,124,868.80	15,752.27	904,181.44	25,236,439.63	57,255.33	25,293,694.96
042	Charitable, Educational, Penal, and Reformatory Institutions	7,118,448.60	5,692.75	(396,080.45)	7,520,221.80	.....	7,520,221.80
044	Waste Reduction, Recycling, and Litter Control	2,718,350.07	522,410.98	512,735.57	2,728,025.48	6,310.19	2,734,335.67
045	State Vehicle Parking	(17,367.49)	364,377.84	272,177.34	74,833.01	12.50	74,845.51
048	Marine Fuel Tax Refund	295,494.31	.....	(26,905.21)	322,399.52	.....	322,399.52
04E	Uniform Commercial Code	1,807,974.82	87,594.50	73,472.26	1,822,097.06	95.00	1,822,192.06
04H	Surface Mining Reclamation	830,149.73	129.80	44,790.75	785,488.78	.....	785,488.78
04M	Recreational Fisheries Enhancement	1,128,570.97	139,640.58	242,226.88	1,025,984.67	3,483.14	1,029,467.81
04R	Drinking Water Assistance	8,579,833.47	1,088,588.59	8,605,405.35	1,063,016.71	690,644.99	1,753,661.70
04V	Vehicle License Fraud	16,641.73	6,354.00	.....	22,995.73	.....	22,995.73
04W	Waterworks Operator Certification	1,042,476.55	70,258.60	46,465.74	1,066,269.41	35.00	1,066,304.41
058	Public Works Assistance	77,754,382.19	(2,549,498.16)	3,269,669.11	71,935,214.92	1,067.16	71,936,282.08
05H	Disaster Response	(26,453,154.24)	50,372,732.45	8,078,690.57	15,840,887.64	73,733.03	15,914,620.67
05R	Drinking Water Assistance Administrative	5,212,570.45	3,948.37	33,510.10	5,183,008.72	.....	5,183,008.72
05W	State Drought Preparedness	2,679,557.46	.....	.....	2,679,557.46	.....	2,679,557.46
06A	Salmon Recovery	27,243.34	.....	.....	27,243.34	.....	27,243.34
06G	Real Estate Appraiser Commission	514,360.45	93,753.22	58,081.52	550,032.15	.....	550,032.15
06K	Lead Paint	103,405.58	5,270.00	1,023.94	107,651.64	.....	107,651.64
06L	Business and Professions	7,715,494.03	769,016.30	513,272.37	7,971,237.96	14,025.25	7,985,263.21
06R	Real Estate Research	1,018,366.35	(476,930.00)	(53,825.00)	595,261.35	.....	595,261.35

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
06T	License Plate Technology	\$ 508,968.91	\$ 177,559.53	\$ (743.44)	\$ 687,271.88	\$ 22.31	\$ 687,294.19
071	Warm Water Game Fish	356,913.12	187,147.26	141,965.00	402,095.38	559.83	402,655.21
07C	Vessel Response	6,575.00	125.00	.....	6,700.00	.....	6,700.00
07W	Domestic Violence Prevention	1,436,088.97	101,635.40	100,389.72	1,437,334.65	.....	1,437,334.65
080	Grade Crossing Protective	137,409.12	111.33	39,720.00	97,800.45	39,720.00	137,520.45
081	State Patrol Highway	39,831,383.93	18,391,002.52	30,626,726.56	27,595,659.89	189,306.89	27,784,966.78
082	Motorcycle Safety Education	2,316,565.13	236,576.75	265,175.21	2,287,966.67	19,586.76	2,307,553.43
084	Building Code Council	172,169.18	28,808.62	45,630.29	155,347.51	2,833.44	158,180.95
086	Fire Service Training	7,801,949.66	237,784.59	1,221,950.13	6,817,784.12	125,757.86	6,943,541.98
087	Park Land Trust Revolving	2,128,986.65	272,783.24	133,661.08	2,268,108.81	4,250.55	2,272,359.36
08A	Education Legacy Trust	165,803,750.48	14,005,897.39	124,130,249.85	55,679,398.02	186,408.20	55,865,806.22
08G	Flexible Spending Administrative	2,585,369.59	3,289.55	72,885.98	2,515,773.16	.....	2,515,773.16
08H	Military Department Rental and Lease	1,683,323.41	60,789.16	140,672.16	1,603,440.41	100.00	1,603,540.41
08K	Problem Gambling	562,335.66	93,036.23	46,932.27	608,439.62	1,740.00	610,179.62
08M	Small City Pavement and Sidewalk	2,359,550.41	83,581.16	.....	2,443,131.57	.....	2,443,131.57
08R	Waste Tire Removal	7,634,368.03	328,984.90	111,952.60	7,851,400.33	.....	7,851,400.33
094	Transportation Infrastructure	7,053,303.93	358,527.38	205,580.28	7,206,251.03	.....	7,206,251.03
095	Electrical License	10,497,298.37	2,438,125.09	2,206,793.67	10,728,629.79	23,647.36	10,752,277.15
096	Highway Infrastructure	1,074,147.18	811.20	62,850.21	1,012,108.17	.....	1,012,108.17
097	Recreational Vehicle	2,758,344.37	104,348.47	306,278.54	2,556,414.30	5.25	2,556,419.55
099	Puget Sound Capital Construction	11,544,394.41	1,313,237.04	3,446,258.94	9,411,372.51	60,411.07	9,471,783.58
09E	Freight Mobility Investment	9,285,762.44	247,254.95	234,647.09	9,298,370.30	.....	9,298,370.30
09F	High-Occupancy Toll Lanes Operations	4,281,604.28	2,083.45	(194,203.22)	4,477,890.95	.....	4,477,890.95
09H	Transportation Partnership	204,402,279.59	2,524,585.21	27,619,001.44	179,307,863.36	6,768,586.59	186,076,449.95
09M	Aquatic Invasive Species Enforcement	410,434.90	38,158.41	31,131.42	417,461.89	59.02	417,520.91
09N	Aquatic Invasive Species Prevention	117,678.81	114,475.08	33,727.71	198,426.18	116.11	198,542.29
09P	City-County Assistance	2,493,882.61	1,193,861.35	3,687,703.65	40.31	108.64	148.95
09T	Washington Main Street Trust Fund	75,564.12	.....	.....	75,564.12	.....	75,564.12
102	Rural Arterial Trust	18,814,952.10	1,818,119.68	525,317.86	20,107,753.92	.....	20,107,753.92
104	State Wildlife	25,576,953.84	4,011,971.10	5,627,378.37	23,961,546.57	173,485.26	24,135,031.83
106	Highway Safety	45,335,728.50	11,988,580.06	14,838,320.83	42,485,987.73	1,167,947.72	43,653,935.45
107	Liquor Excise Tax	5,457,340.03	3,223,570.51	17,198.63	8,663,711.91	.....	8,663,711.91
108	Motor Vehicle	232,345,817.27	138,395,039.56	162,228,171.30	208,512,685.53	1,537,400.42	210,050,085.95
109	Puget Sound Ferry Operations	29,449,163.18	22,413,305.39	21,532,252.53	30,330,216.04	583,498.96	30,913,715.00
10A	Aquatic Algae Control	355,873.43	76,316.90	18,314.87	413,875.46	26.00	413,901.46
10B	Home Security Fund	15,459,270.14	1,759,059.89	1,868,020.63	15,350,309.40	2,611.19	15,352,920.59
10G	Water Rights Tracking System	554,939.25	920.62	.....	555,859.87	.....	555,859.87
110	Special Wildlife	5,092,487.19	19,163.08	125,586.82	4,986,063.45	3,297.09	4,989,360.54
111	Public Service Revolving	22,312,137.61	252,271.73	1,987,869.88	20,576,539.46	187,441.26	20,763,980.72
113	Common School Construction	112,953,266.24	719,990.50	(2,980,927.82)	116,654,184.56	546,227.68	117,200,412.24

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
116	Basic Data	\$ 43,970.00	\$ .....	\$ .....	\$ 43,970.00	\$ .....	\$ 43,970.00
119	Unemployment Compensation Administration	(28,337.45)	15,816,487.88	15,506,876.37	281,274.06	2,217,596.84	2,498,870.90
11B	Regional Mobility Grant Program	40,804,892.65	7,061,085.61	2,242,698.40	45,623,279.86	.....	45,623,279.86
11E	Freight Mobility Multimodal	10,633,770.04	248,268.42	.....	10,882,038.46	.....	10,882,038.46
11H	Forest and Fish Support	7,087,914.24	381,227.92	290,398.49	7,178,743.67	240,000.00	7,418,743.67
11K	Washington Auto Theft Prevention Authority	(762,559.18)	506,460.74	392,412.67	(648,511.11)	19.32	(648,491.79)
120	Administrative Contingency	6,080,710.53	9,851,050.95	736,212.26	15,195,549.22	993.10	15,196,542.32
12C	Affordable Housing For All	2,868,651.99	418,691.40	244,291.83	3,043,051.56	.....	3,043,051.56
12M	Charitable Organization Education	1,298,605.60	49,905.00	(1,492.10)	1,350,002.70	.....	1,350,002.70
12T	Traumatic Brain Injury	1,270,464.01	100,400.36	370,004.32	1,000,860.05	.....	1,000,860.05
134	Employment Services Administrative	28,435,645.74	(4,077,804.23)	4,234,543.71	20,123,297.80	6,245.41	20,129,543.21
138	Insurance Commissioner's Regulatory	8,193,596.99	6,717,910.28	2,657,635.17	12,253,872.10	4,796.51	12,258,668.61
144	Transportation Improvement	56,981,728.12	8,168,245.44	3,643,646.79	61,506,326.77	451.52	61,506,778.29
146	Firearms Range	1,459,578.18	31,710.00	954.13	1,490,334.05	.....	1,490,334.05
14A	Wildlife Rehabilitation	665,879.68	15,258.50	27,702.71	653,435.47	18,208.75	671,644.22
14G	Ballast Water Management	23,500.00	.....	.....	23,500.00	.....	23,500.00
14M	Financial Fraud & ID Theft	1,028,222.87	80,020.00	26,487.31	1,081,755.56	.....	1,081,755.56
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	3,583,358.41	205,900.00	208,391.03	3,580,867.38	8,738.00	3,589,605.38
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,474,627.81	1,847.08	15,271.51	2,461,203.38	.....	2,461,203.38
153	Rural Mobility Grant Program	2,697,619.01	1,433,090.96	78,628.75	4,052,081.22	67,726.65	4,119,807.87
154	New Motor Vehicle Arbitration	2,446,562.72	68,988.00	45,793.17	2,469,757.55	155.90	2,469,913.45
158	Aquatic Land Dredged Material Disposal Site	629,122.25	57.69	.....	629,179.94	.....	629,179.94
159	Parks Improvement	1,091,704.48	97,312.22	53,371.79	1,135,644.91	5,400.76	1,141,045.67
15H	Cleanup Settlement	47,932,907.59	(9,963,108.44)	819,346.93	37,150,452.22	5,718.99	37,156,171.21
15M	Biotoxin	407,365.20	99,386.00	133,760.98	372,990.22	1,555.86	374,546.08
15P	Energy Recovery Act	7,572,286.11	8,458.64	.....	7,580,744.75	.....	7,580,744.75
160	Wood Stove Education and Enforcement	596,808.93	6,600.00	30,325.87	573,083.06	.....	573,083.06
162	Farm Labor Contractor	71,726.63	1,302.00	14,000.00	59,028.63	.....	59,028.63
167	Natural Resources Conservation Areas Stewardship	288,920.97	.....	(1,666.18)	290,587.15	.....	290,587.15
16A	Judicial Stabilization Trust	937,232.20	449,462.08	309,684.03	1,077,010.25	.....	1,077,010.25
16J	SR 520 Corridor	104,926,254.34	(1,017,759.91)	9,768,615.45	94,139,878.98	35,536.73	94,175,415.71
16M	Appraisal Management Company	431,861.35	7,200.00	4,770.23	434,291.12	35.25	434,326.37
16P	Marine Resources Stewardship Trust	321,451.82	256.76	41,427.43	280,281.15	6,181.04	286,462.19
16W	Hospital Safety Net Assessment	125,592,740.21	50,164,418.96	42,182,775.89	133,574,383.28	.....	133,574,383.28
172	Basic Health Plan Trust	1,081,232.58	145,717,000.00	129,022,666.00	17,775,566.58	.....	17,775,566.58
173	State Toxics Control	44,966,486.96	6,277,267.32	10,454,959.84	40,788,794.44	1,011,960.31	41,800,754.75
174	Local Toxics Control	45,773,837.61	14,618,480.55	1,624,644.86	58,767,673.30	680.47	58,768,353.77
176	Water Quality Permit	10,366,505.80	44,188.09	2,073,592.01	8,337,101.88	15,259.86	8,352,361.74
17B	Home Visiting Services	2,437,673.71	790,545.74	1,168,192.84	2,060,026.61	.....	2,060,026.61

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2017			June 2017			June 30, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
<b>SPECIAL REVENUE FUNDS (Continued)</b>									
17N Complete Streets Grant Program	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....			
17P SR520 Civil Penalties	5,941,682.30	(810,384.69)	(13,668.73)	5,144,966.34	.....	5,144,966.34			
17T Health Benefit Exchange	4,813,211.69	8,663,911.12	(99,111.93)	13,576,234.74	.....	13,576,234.74			
17W Limousine Carriers	47,977.25	4,668.60	.....	52,645.85	.....	52,645.85			
182 Underground Storage Tank	1,024,124.01	207,745.36	52,260.91	1,179,608.46	1,720.00	1,181,328.46			
186 County Arterial Preservation	1,020,144.51	1,382,103.29	1,303,682.50	1,098,565.30	.....	1,098,565.30			
18J Capital Vessel Replacement	5,183,832.15	(4,111,024.44)	198,419.09	874,388.62	261.70	874,650.32			
18L Hydraulic Project Approval	212,901.26	33,600.00	20,412.76	226,088.50	2,400.00	228,488.50			
199 Biosolids Permit	1,458,056.04	11,690.01	100,272.56	1,369,473.49	534.60	1,370,008.09			
19A Medicaid Fraud Penalty	21,395,071.98	2,772.25	362,904.61	21,034,939.62	2,212.11	21,037,151.73			
19C Forest Practice Application	671,415.67	38.46	(37,594.32)	709,048.45	100.00	709,148.45			
19G Environmental Legacy Stewardship	21,643,778.28	129.67	4,540,715.94	17,103,192.01	2,736.84	17,105,928.85			
19T DOL Technology Improvement and Data Management	890,242.04	19,243.28	.....	909,485.32	.....	909,485.32			
200 Regional Fisheries Enhancement Salmonid Recovery	(125,893.55)	174,942.91	48,559.27	490.09	.....	490.09			
201 Department of Licensing Services	1,293,278.64	356,011.41	204,122.00	1,445,168.05	44.48	1,445,212.53			
202 Medical Test Site Licensure	970,824.09	435,760.52	556,984.83	849,599.78	75.00	849,674.78			
203 Passenger Ferry	27.39	.....	.....	27.39	.....	27.39			
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	8,540,370.06	1,017.84	27,676.49	8,513,711.41	.....	8,513,711.41			
207 Hazardous Waste Assistance	813,218.61	1,668,940.33	395,862.74	2,086,296.20	2,165.56	2,088,461.76			
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....			
20H Connecting Washington	405,080,406.55	45,166,154.00	34,086,421.79	416,160,138.76	2,313,102.34	418,473,241.10			
20J Electric Vehicle Charging Infrastructure	1,006,894.59	759.26	.....	1,007,653.85	.....	1,007,653.85			
20M Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....			
20N Transportation Future Funding Program	.....	.....	.....	.....	.....	.....			
20R Radioactive Mixed Waste	2,563,871.77	1,702,166.42	620,996.45	3,645,041.74	141.59	3,645,183.33			
20T PLIA Underground Storage Tank Revolving	2,205,934.05	1,674.35	31,065.21	2,176,543.19	19.17	2,176,562.36			
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....			
215 Special Category C	3,379,440.33	25,336.06	.....	3,404,776.39	.....	3,404,776.39			
216 Air Pollution Control	1,779,721.99	158,059.23	128,769.22	1,809,012.00	2,403.64	1,811,415.64			
217 Oil Spill Prevention	3,654,617.07	397,709.37	470,539.54	3,581,786.90	293.42	3,582,080.32			
218 Multimodal Transportation	138,464,018.63	31,562,997.46	23,523,522.77	146,503,493.32	356,408.15	146,859,901.47			
222 Freshwater Aquatic Weeds	851,183.91	128,262.01	46,664.48	932,781.44	51.00	932,832.44			
223 State Oil Spill Response	8,251,939.71	107,433.99	57,195.04	8,302,178.66	1,104.42	8,303,283.08			
234 Public Works Administration	13,152,866.98	432,351.42	433,147.99	13,152,070.41	5,620.68	13,157,691.09			
235 Youth Tobacco & Vapor Product Prevention	1,075,782.90	115,164.19	100,253.17	1,090,693.92	1,625.00	1,092,318.92			
237 Recreation Access Pass	3,026,320.61	(242,081.41)	940.00	2,783,299.20	270.00	2,783,569.20			
260 University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54			
262 Manufactured Home Installation Training	445,882.79	21,826.70	20,050.77	447,658.72	.....	447,658.72			
263 Community and Economic Development Fee	1,996,978.89	829,829.00	95,007.41	2,731,800.48	50.40	2,731,850.88			
267 Recreation Resources	15,373,827.64	808,456.99	897,022.35	15,285,262.28	2,334.12	15,287,596.40			

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	\$ 7,641,489.52	\$ 1,127,628.10	\$ 53,597.95	\$ 8,715,519.67	\$ 63.76	\$ 8,715,583.43
269	Parks Renewal and Stewardship	24,294,289.57	6,907,365.92	7,462,200.46	23,739,455.03	379,844.53	24,119,299.56
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	238,754.91	9,579.48	9,540.10	238,794.29	300.00	239,094.29
296	Columbia River Basin Water Supply Rev Recovery	2,931,452.50	239,615.43	86.28	3,170,981.65	.....	3,170,981.65
315	Dedicated Marijuana Fund	237,265,513.74	(213,918,062.54)	5,100,081.84	18,247,369.36	33,124.26	18,280,493.62
319	Public Health Supplemental	2,296,701.58	303,217.70	129,349.51	2,470,569.77	50.22	2,470,619.99
404	State Treasurer's Service	10,801,458.61	(3,249,547.53)	979,109.36	6,572,801.72	162,045.15	6,734,846.87
408	Coastal Protection	1,126,172.10	16,194.88	23,925.04	1,118,441.94	.....	1,118,441.94
441	Local Government Archives	1,698,380.61	325,326.18	1,101,078.39	922,628.40	20,961.32	943,589.72
500	Perpetual Surveillance and Maintenance	45,861,304.90	34,582.14	.....	45,895,887.04	.....	45,895,887.04
507	Oyster Reserve Land	452,346.32	341.52	18,092.19	434,595.65	40.12	434,635.77
511	Tacoma Narrows Toll Bridge	15,947,509.11	343,050.17	(3,784,292.79)	20,074,852.07	10.00	20,074,862.07
513	Derelict Vessel Removal	945,441.98	252,445.99	33,789.78	1,164,098.19	6.00	1,164,104.19
532	Washington Housing Trust	11,902,951.75	(1,463,987.21)	373,753.47	10,065,211.07	41.93	10,065,253.00
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	3,718,098.10	2,805.87	9,688.68	3,711,215.29	.....	3,711,215.29
550	Transportation 2003	(5,213,678.50)	11,923,115.45	3,386,697.27	3,322,739.68	686.87	3,323,426.55
562	Skilled Nursing Facility Safety Net Trust	5,294,341.03	(38,992.88)	(275,147.97)	5,530,496.12	4,224.00	5,534,720.12
564	Water Pollution Control Revolving Administration	3,619,772.75	465,727.36	25,110.32	4,060,389.79	.....	4,060,389.79
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	69,643.43	54.92	.....	69,698.35	.....	69,698.35
571	Multiuse Roadway Safety	168,420.59	12,276.68	.....	180,697.27	.....	180,697.27
595	I-405 Express Toll Lanes Operations	26,412,459.13	12,893.66	5,317,561.63	21,107,791.16	.....	21,107,791.16
600	Department of Retirement Systems Expense	6,637,732.03	3,007,326.28	3,694,141.96	5,950,916.35	81,434.78	6,032,351.13
689	Rural Washington Loan	8,179,766.21	6,171.89	6,518.95	8,179,419.15	.....	8,179,419.15
727	Water Pollution Control Revolving	148,990,169.97	7,943,433.06	12,079,831.85	144,853,771.18	.....	144,853,771.18
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	83,012.31	1,109.76	3,710.27	80,411.80	.....	80,411.80
785	State Educational Trust Fund	6,085,855.93	20,111.23	.....	6,105,967.16	.....	6,105,967.16
818	Youth Athletic Facility	187,650.73	141.50	.....	187,792.23	.....	187,792.23
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874	OASI Revolving	263,985.06	2,007.11	13,101.92	252,890.25	0.62	252,890.87
887	Public Facilities Construction Loan Revolving	21,497,988.23	16,380.76	473,429.11	21,040,939.88	41.35	21,040,981.23
888	Deferred Compensation Administrative	791,738.88	1,243,114.26	292,582.81	1,742,270.33	67.47	1,742,337.80
893	Radiation Perpetual Maintenance	339,948.94	256.34	.....	340,205.28	.....	340,205.28
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 3,053,951,791.58</b>	<b>\$ 455,355,022.24</b>	<b>\$ 774,857,456.89</b>	<b>\$ 2,734,449,356.93</b>	<b>\$ 20,128,274.70</b>	<b>\$ 2,754,577,631.63</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS</b>							
303	Highway Bond Retirement	\$ 249,732,239.42	\$ 54,607,211.19	\$ 35,965,000.00	\$ 268,374,450.61	\$ .....	\$ 268,374,450.61
304	Ferry Bond Retirement	13,397,567.72	1,259,190.72	.....	14,656,758.44	.....	14,656,758.44
305	Transportation Improvement Board Bond Retirement	4,809,797.89	566,095.83	.....	5,375,893.72	.....	5,375,893.72
347	Washington State University Bond Retirement	4,911,411.91	(1,074,798.45)	(128,036.78)	3,964,650.24	.....	3,964,650.24
348	University of Washington Bond Retirement	19,346,837.09	228,314.61	382,721.12	19,192,430.58	.....	19,192,430.58
380	Debt-Limit General Fund Bond Retirement	1,502.67	.....	.....	1,502.67	.....	1,502.67
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	98.39	2,760,600.00	2,760,600.00	98.39	.....	98.39
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	31,660,980.74	4,686,028.00	27,932,762.50	8,414,246.24	.....	8,414,246.24
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 323,860,435.83</b>	<b>\$ 63,032,641.90</b>	<b>\$ 66,913,046.84</b>	<b>\$ 319,980,030.89</b>	<b>\$ .....</b>	<b>\$ 319,980,030.89</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01L	Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036	Capitol Building Construction	1,936,368.14	1,257.45	(588,568.38)	2,526,193.97	.....	2,526,193.97
056	State Higher Education Construction	2,341.32	1.76	.....	2,343.08	.....	2,343.08
057	State Building Construction	144,451,394.41	4,833,857.19	100,211,260.60	49,073,991.00	1,781,899.93	50,855,890.93
060	Community and Technical College Capital Projects	14,122,079.84	6,397,834.72	11,712,066.02	8,807,848.54	.....	8,807,848.54
061	Eastern Washington University Capital Projects	3,747,911.75	214,196.51	535,512.74	3,426,595.52	.....	3,426,595.52
062	Washington State University Building	1,073,216.01	2,590,934.88	4,587,958.85	(923,807.96)	.....	(923,807.96)
063	Central Washington University Capital Projects	2,567,882.75	982,228.56	98,607.49	3,451,503.82	.....	3,451,503.82
064	University of Washington Building	9,730,897.72	126,208.22	2,857,379.19	6,999,726.75	.....	6,999,726.75
065	Western Washington University Capital Projects	3,878,058.02	181,776.42	634,148.47	3,425,685.97	.....	3,425,685.97
066	The Evergreen State College Capital Projects	3,060,636.86	292,106.73	1,413,317.97	1,939,425.62	.....	1,939,425.62
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	2,151,187.06	1,621.94	.....	2,152,809.00	.....	2,152,809.00
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,759,598.33	.....	(120,492.63)	1,880,090.96	.....	1,880,090.96
289	Thurston County Capital Facilities	7,035,031.30	420,828.56	217,671.78	7,238,188.08	.....	7,238,188.08
357	Gardner-Evans Higher Education Construction	47,329.27	.....	1,631.22	45,698.05	.....	45,698.05
364	Military Department Capital	1,133,611.34	.....	32,312.07	1,101,299.27	.....	1,101,299.27
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 196,702,919.63</b>	<b>\$ 16,042,852.94</b>	<b>\$ 121,592,805.39</b>	<b>\$ 91,152,967.18</b>	<b>\$ 1,781,899.93</b>	<b>\$ 92,934,867.11</b>
<b>PERMANENT FUNDS</b>							
04B	Natural Resources Real Property Replacement	\$ 5,910,231.23	\$ 4,354.42	\$ .....	\$ 5,914,585.65	\$ .....	\$ 5,914,585.65
601	Agricultural Permanent	246,860.98	.....	(304,902.38)	551,763.36	.....	551,763.36
603	Millersylvania Park Trust	5,453.65	4.11	.....	5,457.76	.....	5,457.76

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS (Continued)</b>							
604	Normal School Permanent	\$ 510,494.38	\$ .....	\$ 22,416.84	\$ 488,077.54	\$ .....	\$ 488,077.54
605	Permanent Common School	87,128.76	39,952.42	29,163.72	97,917.46	.....	97,917.46
606	Scientific Permanent	337,261.98	.....	(21,039.30)	358,301.28	.....	358,301.28
607	State University Permanent	134,836.25	.....	(18,227.85)	153,064.10	.....	153,064.10
851	Developmental Disabilities Community Trust	384,315.27	289.80	.....	384,605.07	.....	384,605.07
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 7,616,582.50</b>	<b>\$ 44,600.75</b>	<b>\$ (292,588.97)</b>	<b>\$ 7,953,772.22</b>	<b>\$ .....</b>	<b>\$ 7,953,772.22</b>
<b>ENTERPRISE FUNDS</b>							
401	Correctional Industries	\$ 1,881,489.25	\$ 11,397,923.58	\$ 10,155,700.56	\$ 3,123,712.27	\$ 129,210.02	\$ 3,252,922.29
407	Secretary of State's Revolving	10,531,990.71	845,766.78	837,881.28	10,539,876.21	1,150.00	10,541,026.21
578	Lottery Administrative	129,998.36	1,812,208.12	1,382,089.12	560,117.36	5,750.81	565,868.17
608	Accident	1,691,234.91	65,475,471.67	64,224,749.44	2,941,957.14	11,075,202.72	14,017,159.86
609	Medical Aid	1,024,122.97	69,468,250.56	65,376,823.44	5,115,550.09	2,654,350.97	7,769,901.06
610	Accident Reserve	558,127.70	71,023,301.73	70,037,601.40	1,543,828.03	886,964.23	2,430,792.26
881	Supplemental Pension	541,316.51	49,255,246.15	48,593,751.35	1,202,811.31	1,201,437.47	2,404,248.78
883	Second Injury	16,261,972.20	5,544,156.70	148,091.07	21,658,037.83	14,290.76	21,672,328.59
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 32,620,252.61</b>	<b>\$ 274,822,325.29</b>	<b>\$ 260,756,687.66</b>	<b>\$ 46,685,890.24</b>	<b>\$ 15,968,356.98</b>	<b>\$ 62,654,247.22</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 2,147,364.27	\$ 24,447.89	\$ 503,978.34	\$ 1,667,833.82	\$ .....	\$ 1,667,833.82
405	Legal Services Revolving	20,166,276.53	12,636,347.46	13,213,908.21	19,588,715.78	166,413.15	19,755,128.93
410	Transportation Equipment	14,620,440.46	1,073,565.03	1,071,263.15	14,622,742.34	819.50	14,623,561.84
415	Personnel Service	2,622,289.00	228,683.65	606,538.65	2,244,434.00	1,234.33	2,245,668.33
418	State Health Care Authority Administrative	2,037,968.21	3,250,904.09	1,576,780.27	3,712,092.03	2,784.41	3,714,876.44
455	Higher Education Personnel Service	629,610.40	1,509.58	98,761.46	532,358.52	.....	532,358.52
468	OFM Central Service	388,664.00	.....	388,664.00	.....	.....	.....
483	Auditing Services Revolving	1,458,378.49	403,162.04	556,287.49	1,305,253.04	1,162.97	1,306,416.01
484	Administrative Hearings Revolving	(589,238.28)	1,619,890.67	1,509,102.21	(478,449.82)	8,469.86	(469,979.96)
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 43,481,753.08</b>	<b>\$ 19,238,510.41</b>	<b>\$ 19,525,283.78</b>	<b>\$ 43,194,979.71</b>	<b>\$ 180,884.22</b>	<b>\$ 43,375,863.93</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 14,053,529.35	\$ 521,679.75	\$ 1,008,634.27	\$ 13,566,574.83	\$ 73,036.74	\$ 13,639,611.57
615	State Patrol - Plan 1	933,308.02	5,825,080.05	5,798,285.71	960,102.36	46,329.76	1,006,432.12
616	Judges' Retirement	717,892.45	561.70	32,880.99	685,573.16	.....	685,573.16
630	State Patrol - Plan 2	432,668.17	752,409.13	806,857.97	378,219.33	.....	378,219.33
631	Public Employees' Retirement System Plan 1	10,118,048.28	150,488,155.09	150,518,759.80	10,087,443.57	1,551,640.87	11,639,084.44
632	Teachers' Retirement System Plan 1	7,706,951.78	104,677,501.61	104,663,243.08	7,721,210.31	886,853.10	8,608,063.41
633	School Employees' Retirement System Combined Plan 2 & 3	3,700,864.27	46,308,466.94	45,524,558.12	4,484,773.09	228,980.07	4,713,753.16
635	Public Safety Employees Retirement System Plan 2	306,294.55	5,027,221.18	5,068,613.22	264,902.51	2,386.48	267,288.99
641	Public Employees' Retirement System Combined Plan 2 & 3	9,512,034.09	222,621,453.19	220,467,943.18	11,665,544.10	1,332,922.31	12,998,466.41
642	Teachers' Retirement System Combined Plan 2 and 3	8,947,090.03	137,655,864.65	135,092,227.58	11,510,727.10	144,204.87	11,654,931.97



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2017		June 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>							
722	Deferred Compensation Principal	\$ 2,924,519.24	\$ 38,513,781.81	\$ 40,062,913.35	\$ 1,375,387.70	\$ 1,743.53	\$ 1,377,131.23
729	Judicial Retirement Principal	9,325.38	19,226.78	19,219.72	9,332.44	.....	9,332.44
819	LEOFF Plan 1 Retirement	2,939,287.09	30,591,814.14	30,561,988.52	2,969,112.71	647,367.95	3,616,480.66
829	LEOFF Plan 2 Retirement	2,954,982.40	47,226,188.60	46,570,237.88	3,610,933.12	190,965.46	3,801,898.58
882	Washington Judicial Retirement System	8,220,691.07	6,610.71	709,126.50	7,518,175.28	.....	7,518,175.28
	<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 73,477,486.17</b>	<b>\$ 790,236,015.33</b>	<b>\$ 786,905,489.89</b>	<b>\$ 76,808,011.61</b>	<b>\$ 5,106,431.14</b>	<b>\$ 81,914,442.75</b>
<b>AGENCY FUNDS</b>							
01P	Suspense	\$ 50,682,037.75	\$ 28,256,570.07	\$ 24,797,458.69	\$ 54,141,149.13	\$ 266,999.36	\$ 54,408,148.49
01R	Undistributed Receipts	1,442,805.49	(51,777.65)	.....	1,391,027.84	.....	1,391,027.84
01T	Local Leasehold Excise Tax	6,567,859.51	(12,039.83)	6,425,452.31	130,367.37	.....	130,367.37
034	Local Sales and Use Tax	0.01	(0.01)	.....	.....	.....	.....
035	State Payroll Revolving	14,548,253.15	449,939,486.48	439,292,048.15	25,195,691.48	1,637,378.58	26,833,070.06
165	Salary Reduction	1,595,691.60	2,703,687.27	2,454,154.99	1,845,223.88	.....	1,845,223.88
768	Local Real Estate Excise Tax	.....	949,480.18	949,480.18	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	122,487.49	122,487.49	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
	<b>TOTAL AGENCY FUNDS</b>	<b>\$ 74,836,647.51</b>	<b>\$ 481,907,894.00</b>	<b>\$ 474,041,081.81</b>	<b>\$ 82,703,459.70</b>	<b>\$ 1,904,377.94</b>	<b>\$ 84,607,837.64</b>
	<b>TOTAL TREASURY FUNDS</b>	<b>\$ 5,701,213,200.76</b>	<b>\$ 5,664,839,347.07</b>	<b>\$ 5,284,119,451.89</b>	<b>\$ 6,081,933,095.94</b>	<b>\$ 80,918,529.65</b>	<b>\$ 6,162,851,625.59</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
06N	Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	15,532.80	11.71	.....	15,544.51	.....	15,544.51
08E	Individual Development Account Program	2,241.22	3.29	.....	2,244.51	.....	2,244.51
08N	State Financial Aid	11,717,368.36	5,217,756.07	7,814,658.60	9,120,465.83	6,746.51	9,127,212.34
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	617,286.58	.....	19,949.00	597,337.58	.....	597,337.58
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	147,848.17	134.51	4,399.13	143,583.55	1,641.40	145,224.95
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	395,962.59	298.58	.....	396,261.17	.....	396,261.17
14N	Legislative Oral History	56,815.90	.....	569.70	56,246.20	.....	56,246.20
14P	Skeletal Human Remains Assistance	144,468.18	.....	7,816.69	136,651.49	.....	136,651.49
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	92,998.09	70.12	.....	93,068.21	.....	93,068.21
17R	Aerospace Training Student Loan	2,693,582.62	(986,073.72)	13,966.94	1,693,541.96	.....	1,693,541.96
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18K	24/7 Sobriety	13,645.31	852.09	.....	14,497.40	.....	14,497.40
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	4,662,442.00	.....	.....	4,662,442.00	.....	4,662,442.00
19V	Cancer Research Endowment Match Transfer	4,920,075.77	.....	.....	4,920,075.77	.....	4,920,075.77
290	Savings Incentive	2,771,133.12	.....	(9,877.57)	2,781,010.69	.....	2,781,010.69
447	Information Technology Investment Revolving	10,048,768.36	2,071.80	157,243.36	9,893,596.80	.....	9,893,596.80
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	387,433.05	.....	.....	387,433.05	.....	387,433.05
646	Higher Ed Retirement Plan Supplemental Benefit	1,000.73	1,209,872.05	1,209,672.00	1,200.78	.....	1,200.78
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
743	College Faculty Awards Trust	\$ 186.14	\$ .....	\$ .....	\$ 186.14	\$ .....	\$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	9,652,646.46	1,200.00	38,395.95	9,615,450.51	.....	9,615,450.51
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	17,965.35	.....	155.00	17,810.35	.....	17,810.35
837	Washington's Promise Scholarship	8.05	0.01	.....	8.06	.....	8.06
<b>TOTAL GENERAL FUND</b>		<b>\$ 48,485,533.05</b>	<b>\$ 5,446,196.51</b>	<b>\$ 9,256,948.80</b>	<b>\$ 44,674,780.76</b>	<b>\$ 8,387.91</b>	<b>\$ 44,683,168.67</b>
<b>SPECIAL REVENUE FUNDS</b>							
01F	Crime Victims' Compensation	\$ 6,928,156.04	\$ 72,953.84	\$ .....	\$ 7,001,109.88	\$ .....	\$ 7,001,109.88
025	Pilotage	1,232,790.63	47,370.62	105,670.82	1,174,490.43	120.17	1,174,610.60
03K	Industrial Insurance Premium Refund	3,759,797.63	1,650,702.66	1,227,947.19	4,182,553.10	2,803.29	4,185,356.39
04F	Real Estate Education Program	609,649.70	1,294.05	(3,610.50)	614,554.25	.....	614,554.25
06H	Oral History, State Library, and Archives	25,324.71	6,852.16	7,151.63	25,025.24	.....	25,025.24
06J	Securities Prosecution	626,961.53	5,175.00	6,318.80	625,817.73	1,318.80	627,136.53
07A	Mortgage Lending Fraud Prosecution	344,843.83	28,221.06	46,897.00	326,167.89	.....	326,167.89
07B	Organ and Tissue Donation Awareness	51,605.63	30,495.42	35,149.98	46,951.07	.....	46,951.07
07E	Contract Harvesting Revolving	7,193,640.57	9,454.49	1,384,329.61	5,818,765.45	114,879.59	5,933,645.04
07J	"Helping Kids Speak"	6,213.68	3,415.99	2,510.67	7,119.00	.....	7,119.00
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	1,006.94	.....	.....	1,006.94	.....	1,006.94
07N	Produce Railcar Pool	92,040.74	69.40	.....	92,110.14	.....	92,110.14
07T	Commemorative Works	3,285.50	2.48	.....	3,287.98	.....	3,287.98
07V	Fish and Wildlife Enforcement Reward	642,975.26	26,048.62	4,730.09	664,293.79	.....	664,293.79
08C	Gonzaga University Alumni Association	9,495.39	4,153.32	3,217.67	10,431.04	.....	10,431.04
08F	Lighthouse Environmental Programs	20,852.96	8,213.36	7,681.33	21,384.99	.....	21,384.99
08J	Prescription Drug Consortium	42,947.77	.....	.....	42,947.77	.....	42,947.77
08L	"Ski & Ride Washington"	6,099.56	2,765.00	2,648.34	6,216.22	.....	6,216.22
08P	State Parks Education and Enhancement	455,533.16	10,597.99	11,104.12	455,027.03	.....	455,027.03
08V	Veterans Stewardship	1,383,628.08	60,412.51	35,930.55	1,408,110.04	540.65	1,408,650.69
08W	"Washington's National Park Fund"	34,481.88	17,026.34	14,774.67	36,733.55	.....	36,733.55
098	Eastern Washington Pheasant Enhancement	253,180.79	3,654.85	67,357.42	189,478.22	18,572.16	208,050.38
09A	We Love Our Pets	16,452.23	4,172.01	4,440.33	16,183.91	.....	16,183.91
09B	Boating Safety Education Certification	734,208.57	51,180.00	10,488.49	774,900.08	225.00	775,125.08
09J	Washington Coastal Crab Pot Buoy Tag	181,464.16	.....	3,569.35	177,894.81	.....	177,894.81
09K	Life Sciences Discovery	4,078,904.45	3,172.42	324,478.55	3,757,598.32	47,134.89	3,804,733.21
09L	Nursing Resource Center	103,939.87	55,215.00	118,108.87	41,046.00	185.00	41,231.00
10F	"Share the Road"	27,660.68	8,460.65	7,984.66	28,136.67	.....	28,136.67

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2017		June 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
11A Employment Training Finance	\$ 355,970.05	\$	21,819.71	\$ 20,789.73	\$ 357,000.03	\$ .....	\$ 357,000.03
11J Electronic Products Recycling	653,089.91		8,072.00	24,098.82	637,063.09	.....	637,063.09
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	21,636.99		26,100.10	28,255.59	19,481.50	.....	19,481.50
126 Agricultural Local	15,987,476.49		2,451,819.75	2,518,074.86	15,921,221.38	45,095.51	15,966,316.89
128 Grain Inspection Revolving	8,551,267.56		1,242,937.68	1,208,245.58	8,585,959.66	2,029.59	8,587,989.25
12E Assisted Living Facility Management	311,278.01		.....	80,798.63	230,479.38	.....	230,479.38
12F Manufactured/Mobile Home Dispute Resol	2,416,941.13		57,792.00	29,938.94	2,444,794.19	84.35	2,444,878.54
12G Rockfish Research	341,586.50		22,114.00	14,128.40	349,572.10	1.00	349,573.10
12H Uniformed Service Shared Leave Pool	695,244.05		.....	(2,284.78)	697,528.83	.....	697,528.83
12N Get Ready For Math & Science Scholarship	14,586.70		941.24	.....	15,527.94	.....	15,527.94
133 Children's Trust	532,442.72		4,338.65	9,182.86	527,598.51	.....	527,598.51
14E Washington State Heritage Center	2,589,281.51		479,668.68	344,776.95	2,724,173.24	4,191.51	2,728,364.75
14W Reduced Cigarette Ignition Propensity	411,936.69		11,530.46	(19,604.82)	443,071.97	12.68	443,084.65
15A Transitional Housing Oper & Rent	166,309.97		.....	(0.18)	166,310.15	.....	166,310.15
15T Broadband Mapping	.....		.....	.....	.....	.....	.....
15V Funeral and Cemetery	842,485.74		101,480.97	46,141.84	897,824.87	250.00	898,074.87
15W Guaranteed Asset Protection Waiver	18,500.00		.....	.....	18,500.00	.....	18,500.00
163 Worker and Community Right to Know	1,007,432.77		8,402.00	564,146.05	451,688.72	3,061.20	454,749.92
169 Horse Racing Commission Operating	1,100,123.69		248,562.98	177,862.02	1,170,824.65	442.24	1,171,266.89
16B Landscape Architects' License	315,867.37		20,860.00	12,855.43	323,871.94	.....	323,871.94
16E Spec Forest Products Outreach/Education	11,266.08		262.44	.....	11,528.52	.....	11,528.52
16G Universal Vaccine Purchase	9,165,730.97		5,014,253.96	6,241,454.32	7,938,530.61	1,406,768.00	9,345,298.61
16H Columbia River Salmon/Steelhead Endorsement	1,236,654.04		156,826.50	167,163.63	1,226,316.91	.....	1,226,316.91
16L Accessible Communities	492,068.42		16,887.90	8,159.66	500,796.66	.....	500,796.66
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	470,870.49		.....	156,371.48	314,499.01	.....	314,499.01
17H WA Global Health Technologies Product Development	2.06		.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,225,655.82		14,250.00	204,733.16	1,035,172.66	28.00	1,035,200.66
17M Individual-Based/Portable Background Check Clearance	202,255.81		25,676.70	35,094.31	192,838.20	300.00	193,138.20
17V Volunteer Firefighters	9,457.01		3,096.34	3,187.34	9,366.01	.....	9,366.01
180 Local Government Administrative Hearings	245,472.46		.....	8,680.65	236,791.81	.....	236,791.81
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	114,098.55		.....	32,421.93	81,676.62	.....	81,676.62
18E Educator Certification Processing	2,277,597.28		336,950.22	144,242.02	2,470,305.48	1,081.96	2,471,387.44
18M Music Matters Awareness	13,001.35		5,441.33	5,793.68	12,649.00	.....	12,649.00
18N Damage Prevention	94,500.00		6,050.00	.....	100,550.00	.....	100,550.00
18R Seattle Sounders FC	11,877.60		4,421.66	4,491.67	11,807.59	.....	11,807.59
190 Forest Fire Protection Assessment	9,935,476.44		326.90	5,162.86	9,930,640.48	19,730.38	9,950,370.86
193 State Forest Nursery Revolving	1,145,814.06		247.58	(463,999.89)	1,610,061.53	7,128.85	1,617,190.38

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
195	Energy	\$ 13,541.34	\$ 10.21	\$ .....	\$ 13,551.55	\$ .....	\$ 13,551.55
197	Statute Law Committee Publications	809,875.50	1,888.58	8,971.40	802,792.68	42.28	802,834.96
198	Access Road Revolving	7,937,844.69	894.18	(635,114.58)	8,573,853.45	69,645.44	8,643,498.89
19B	School for the Blind	1,230,898.86	54,007.36	191,588.39	1,093,317.83	4,599.22	1,097,917.05
19E	4-H Program	727.00	585.67	448.00	864.67	.....	864.67
19F	Seattle Seahawks	88,776.28	43,887.65	41,213.64	91,450.29	.....	91,450.29
19H	Center for Childhood Deafness and Hearing Loss	616,381.69	45,013.39	.....	661,395.08	1,099.78	662,494.86
19M	Seattle University	16,305.33	763.00	.....	17,068.33	.....	17,068.33
19P	Child Rescue	5,468.17	1,048.75	.....	6,516.92	.....	6,516.92
19R	Residential Services and Support	.....	.....	.....	.....	.....	.....
19W	Wolf-Livestock Conflict	291,308.93	.....	1,529.90	289,779.03	.....	289,779.03
205	Mobile Home Park Relocation	1,838,269.47	47,777.59	41,793.78	1,844,253.28	31,500.00	1,875,753.28
206	Cost of Supervision	645,427.32	133,184.07	254,818.18	523,793.21	123.00	523,916.21
209	Regional Fisheries Enhancement Group	1,242,775.40	67,310.90	95,120.85	1,214,965.45	1.42	1,214,966.87
20A	State Flower	3,987.67	1,862.01	1,743.00	4,106.68	.....	4,106.68
20D	CPA Scholarship Transfer	275,000.00	.....	.....	275,000.00	.....	275,000.00
20E	WA Internet Crimes Against Children	.....	.....	.....	.....	.....	.....
20G	Washington Farmers and Ranchers	364.00	196.00	280.00	280.00	252.00	532.00
20K	Licensing & Enforcement System Modernization	1,265,911.15	30,460.75	9,768.21	1,286,603.69	8,914.76	1,295,518.45
20P	Nursing Facility Quality Enhancement	2,279,102.30	.....	(13,163.74)	2,292,266.04	.....	2,292,266.04
20W	Washington Tennis	448.00	28.00	.....	476.00	.....	476.00
210	Fire Protection Contractor License	564,426.25	9,867.90	47,668.34	526,625.81	92.98	526,718.79
213	Veterans' Emblem	27,128.44	609.00	.....	27,737.44	.....	27,737.44
214	Temporary Worker Housing	268,020.97	2,414.00	18,137.41	252,297.56	578.00	252,875.56
219	Air Operating Permit	1,402,685.52	.....	87,435.35	1,315,250.17	607.38	1,315,857.55
21A	Washington State Wrestling	970.67	252.00	557.67	665.00	.....	665.00
21C	Washington Sexual Assault Kit	2,677,002.97	3,223.62	257.51	2,679,969.08	.....	2,679,969.08
225	Fingerprint Identification	5,675,562.55	(691,093.55)	711,297.05	4,273,171.95	8,936.25	4,282,108.20
259	Coastal Crab	112,618.95	620.00	6,389.45	106,849.50	.....	106,849.50
274	Adult Family Home	680,413.46	.....	77,181.24	603,232.22	.....	603,232.22
281	Impaired Driving Safety	253,672.02	159,610.50	.....	413,282.52	.....	413,282.52
283	Juvenile Accountability Incentive	83,415.16	62.90	.....	83,478.06	.....	83,478.06
294	Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295	Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297	Pipeline Safety	3,045,051.49	1,564,124.26	293,088.49	4,316,087.26	506.65	4,316,593.91
298	Geologists'	297,685.71	23,375.00	(252,021.80)	573,082.51	540.00	573,622.51
300	Financial Services Regulation	20,843,103.11	2,590,605.04	2,343,743.22	21,089,964.93	34,785.59	21,124,750.52
320	Puget Sound Crab Pot Buoy Tag	46,421.00	.....	898.93	45,522.07	.....	45,522.07
328	Crim Justice Training Commis Firing Range Maintenance	51,178.00	.....	.....	51,178.00	.....	51,178.00
416	Surplus and Donated Food Commodities Revolving	5,393,136.46	563,574.36	94,989.35	5,861,721.47	.....	5,861,721.47

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
424	Anti-Trust Revolving	\$ 5,207,989.16	\$ 6,543.08	\$ 2,454,963.22	\$ 2,759,569.02	\$ 443.66	\$ 2,760,012.68
480	Financial Education Public-Private Partnership	36,899.82	.....	.....	36,899.82	.....	36,899.82
485	Horse Racing Owners' Bonus/Breeder Awards	196,899.37	100,911.21	.....	297,810.58	326.07	298,136.65
495	Toll Collection	15,140,247.60	14,487,012.33	13,333,573.87	16,293,686.06	45,589.27	16,339,275.33
496	Future Teachers Conditional Scholarship	3,529,896.16	44,099.73	1,322,867.75	2,251,128.14	52,837.00	2,303,965.14
497	Horse Racing Commission Class C Purse Fund	29,404.01	8,881.93	.....	38,285.94	.....	38,285.94
498	Washington State Council of Fire Fighters Benevolent	26,365.08	13,496.01	9,816.39	30,044.70	.....	30,044.70
499	Law Enforcement Memorial	80,204.37	27,766.69	29,176.04	78,795.02	.....	78,795.02
501	Liquor Revolving	34,636,645.47	(12,363,984.88)	15,732,688.14	6,539,972.45	146,290.38	6,686,262.83
503	Tuition Recovery	3,347,484.84	18,368.32	1,122.74	3,364,730.42	.....	3,364,730.42
515	DNA Data Base	722,058.33	39,910.03	22,743.24	739,225.12	.....	739,225.12
516	Fruit and Vegetable Inspection	8,146,818.27	1,287,780.56	1,501,289.50	7,933,309.33	21,605.91	7,954,915.24
536	Federal Food Service Revolving	2,199,890.26	5,306,237.26	5,305,468.42	2,200,659.10	21,003.53	2,221,662.63
553	Performance Audits of Government	7,435,605.73	1,363,264.70	1,438,532.08	7,360,338.35	69,508.03	7,429,846.38
561	Community Technical College Innovation	9,776,667.46	864,871.99	821,807.98	9,819,731.47	.....	9,819,731.47
687	Rural Rehabilitation	235,138.10	177.31	7,500.00	227,815.41	.....	227,815.41
688	Federal Local Rail Service Assistance	78,230.88	64.19	.....	78,295.07	.....	78,295.07
731	Child Care Facility Revolving	1,380,007.31	4,813.77	81.98	1,384,739.10	.....	1,384,739.10
732	Nursing Home Civil Penalties	1,780,297.09	.....	(86,672.43)	1,866,969.52	.....	1,866,969.52
746	Hanford Area Economic Investment	533.25	2,795.63	.....	3,328.88	.....	3,328.88
749	Governor's Interagency Committee of State Employed Women	66,999.35	2,350.00	.....	69,349.35	25.00	69,374.35
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	147,287.02	25,328.34	28.00	172,587.36	.....	172,587.36
776	Washington State University License Plate	107,594.77	57,269.33	107,622.77	57,241.33	28.00	57,269.33
778	Western Washington University License Plate	2,513.67	1,715.00	4,142.34	86.33	.....	86.33
779	Eastern Washington University License Plate	42,095.79	3,952.67	.....	46,048.46	.....	46,048.46
780	School Zone Safety Account	1,102,797.34	43,759.58	5,701.17	1,140,855.75	.....	1,140,855.75
783	Central Washington University License Plate	13,206.65	1,537.67	13,206.65	1,537.67	.....	1,537.67
784	Miscellaneous Transportation Programs	(21,281,018.01)	20,374,126.66	(10,016,186.26)	9,109,294.91	829,520.57	9,938,815.48
786	The Evergreen State College License Plate	6,859.70	275.33	.....	7,135.03	.....	7,135.03
789	Advanced Environmental Mitigation Revolving	613,044.63	5,263.35	.....	618,307.98	.....	618,307.98
816	Stadium and Exhibition Center	30,290,177.35	3,426,951.25	.....	33,717,128.60	.....	33,717,128.60
821	Impaired Physician	318,873.24	169,600.00	138,374.51	350,098.73	1,100.00	351,198.73
823	Livestock Nutrient Management	10,246.53	350.00	(350.00)	10,946.53	.....	10,946.53
833	Developmental Disabilities Endowment Trust	2,135,312.14	(470,363.35)	233,261.34	1,431,687.45	.....	1,431,687.45
834	Capitol Furnishings Preservation Committee	76,854.67	212.00	.....	77,066.67	.....	77,066.67
878	Federal Forest Revolving	453.87	0.35	.....	454.22	.....	454.22
880	Advance Right-of-Way Revolving	11,238,777.51	368,906.12	240.47	11,607,443.16	.....	11,607,443.16

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
884	Gambling Revolving	\$ 8,513,542.71	\$ 1,937,108.02	\$ 1,006,034.81	\$ 9,444,615.92	\$ 13,960.69	\$ 9,458,576.61
885	Plumbing Certificate	795,630.77	79,589.43	80,424.35	794,795.85	75.81	794,871.66
892	Pressure Systems Safety	757,793.07	161,572.64	183,248.17	736,117.54	1,430.30	737,547.84
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 281,121,177.58</b>	<b>\$ 54,460,888.38</b>	<b>\$ 52,118,568.86</b>	<b>\$ 283,463,497.10</b>	<b>\$ 3,041,953.79</b>	<b>\$ 286,505,450.89</b>
<b>PERMANENT FUNDS</b>							
842	American Indian Scholarship Endowment	\$ 296,110.43	\$ 8,197.62	\$ 7,974.33	\$ 296,333.72	\$ .....	\$ 296,333.72
852	Foster Care Scholarship Endowment	3,662.44	2.76	.....	3,665.20	.....	3,665.20
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 299,772.87</b>	<b>\$ 8,200.38</b>	<b>\$ 7,974.33</b>	<b>\$ 299,998.92</b>	<b>\$ .....</b>	<b>\$ 299,998.92</b>
<b>ENTERPRISE FUNDS</b>							
413	Municipal Revolving	\$ 6,717,126.61	\$ 2,328,633.71	\$ 2,457,583.23	\$ 6,588,177.09	\$ 3,733.94	\$ 6,591,911.03
442	Legislative Gift Center	58,374.17	17,705.58	18,703.59	57,376.16	.....	57,376.16
445	Self-Insured Empl'yr Overpymt Reimb	696,926.38	.....	.....	696,926.38	.....	696,926.38
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	171,897.71	10,124,102.03	10,085,368.32	210,631.42	.....	210,631.42
463	Washington College Savings Program	.....	.....	.....	.....	.....	.....
470	Imaging	215,850.03	36,543.52	36,713.86	215,679.69	.....	215,679.69
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	10,200,529.29	1,888,270.39	2,791,121.46	9,297,678.22	33,797.96	9,331,476.18
544	Pollution Liability Insurance Program Trust	45,776,957.22	2,943,609.38	2,432,865.10	46,287,701.50	631,164.41	46,918,865.91
545	Heating Oil Pollution Liability Trust	193,344.03	1,077.39	12,493.05	181,928.37	.....	181,928.37
788	Advanced College Tuition Payment Program	5,148,434.90	10,562,686.29	13,557,438.65	2,153,682.54	4,512,602.73	6,666,285.27
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 69,179,440.34</b>	<b>\$ 27,902,628.29</b>	<b>\$ 31,392,287.26</b>	<b>\$ 65,689,781.37</b>	<b>\$ 5,181,299.04</b>	<b>\$ 70,871,080.41</b>
<b>INTERNAL SERVICE FUNDS</b>							
12V	PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
411	Natural Resources Equipment	2,442,121.45	680.25	(451,524.62)	2,894,326.32	33,410.34	2,927,736.66
421	Education Technology Revolving	3,140,011.72	.....	1,265,623.97	1,874,387.75	77,073.62	1,951,461.37
422	General Administration Services	23,132,512.68	16,903,943.38	41,774,846.25	(1,738,390.19)	432,089.18	(1,306,301.01)
436	OFM Labor Relations Service	1,366,184.55	177,787.62	293,877.72	1,250,094.45	580.94	1,250,675.39
438	Uniform Dental Plan Benefits Administration	533,250.42	507,802.00	1,018,291.20	22,761.22	.....	22,761.22
439	Uniform Medical Plan Benefits Administration	3,434,547.78	5,375,709.00	8,475,793.58	334,463.20	.....	334,463.20
444	Fish & Wildlife Equipment	(327,187.81)	120,896.25	123,636.96	(329,928.52)	1,156.46	(328,772.06)
453	Minority and Women's Business Enterprises	614,552.11	140,880.00	203,404.76	552,027.35	75.00	552,102.35
458	Consolidated Technology Services Revolving	(9,435,612.77)	10,439,149.74	11,527,852.10	(10,524,315.13)	152,956.16	(10,371,358.97)
461	Shared Information Technology System Revolving	(446,133.01)	311,886.68	120,298.30	(254,544.63)	.....	(254,544.63)
466	Statewide Info Tech System Development Revolving	244,652.20	8,051.25	(259,126.79)	511,830.24	.....	511,830.24
471	State Patrol Nonappropriated Airplane Revolving	180,844.14	2.00	31,250.83	149,595.31	927.64	150,522.95
472	Statewide Info Tech System Maintenance & Operations Revolving	4,786,405.41	2,701,659.50	2,593,207.59	4,894,857.32	.....	4,894,857.32
546	Risk Management	1,843,571.05	229,447.64	359,094.15	1,713,924.54	19,928.07	1,733,852.61

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2017	June 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS (Continued)</b>							
547	Liability	\$ 21,444,586.21	\$ 3,040,312.78	\$ 23,626,367.21	\$ 858,531.78	\$ 230,868.12	\$ 1,089,399.90
721	Public Employees' and Retirees' Insurance	178,038,033.88	158,482,028.11	174,392,255.80	162,127,806.19	2,186,454.71	164,314,260.90
730	Public Employees' and Retirees' Insurance Reserve	146,789,097.82	112,771.23	.....	146,901,869.05	.....	146,901,869.05
739	Certificates of Participation and Other Financing - State	8,155,248.63	16,655,305.30	24,504,824.17	305,729.76	.....	305,729.76
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 385,936,686.46</b>	<b>\$ 215,208,312.73</b>	<b>\$ 289,599,973.18</b>	<b>\$ 311,545,026.01</b>	<b>\$ 3,135,520.24</b>	<b>\$ 314,680,546.25</b>
<b>PRIVATE PURPOSE FUNDS</b>							
196	Unclaimed Personal Property	\$ 734,268.82	\$ 9,047,129.70	\$ 8,813,041.15	\$ 968,357.37	\$ 4,553,760.61	\$ 5,522,117.98
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		<b>\$ 787,923.34</b>	<b>\$ 9,047,129.70</b>	<b>\$ 8,813,041.15</b>	<b>\$ 1,022,011.89</b>	<b>\$ 4,553,760.61</b>	<b>\$ 5,575,772.50</b>
<b>PENSION TRUST FUNDS</b>							
838	LEOFF Retirement System Benefits Improvement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>AGENCY FUNDS</b>							
16C	Real Estate/Property Tax Admin Assistance	\$ 65,840.00	\$ 69,005.00	\$ 65,892.50	\$ 68,952.50	\$ .....	\$ 68,952.50
17A	County Enhanced 911 Excise Tax	5,818,437.54	6,035,897.75	5,789,595.03	6,064,740.26	.....	6,064,740.26
525	Washington State Combined Fund Drive	645,116.45	301,697.32	6,059.24	940,754.53	7,296.09	948,050.62
660	Natural Resources Deposit	35,481,039.38	33,373,917.14	33,987,029.41	34,867,927.11	745,289.89	35,613,217.00
734	Centennial Document Preservation and Modernization	3,131,120.26	286,742.80	.....	3,417,863.06	.....	3,417,863.06
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	13,800.77	4,831.20	.....	18,631.97	.....	18,631.97
797	Local Tourism Promotion	1,168,015.61	1,341,976.30	1,191,034.61	1,318,957.30	.....	1,318,957.30
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 46,323,370.01</b>	<b>\$ 41,414,067.51</b>	<b>\$ 41,039,610.79</b>	<b>\$ 46,697,826.73</b>	<b>\$ 752,585.98</b>	<b>\$ 47,450,412.71</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>		<b>\$ 832,133,903.65</b>	<b>\$ 353,487,423.50</b>	<b>\$ 432,228,404.37</b>	<b>\$ 753,392,922.78</b>	<b>\$ 16,673,507.57</b>	<b>\$ 770,066,430.35</b>



# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2017	Purchased	Maturities & Sales	Amortization	June 30, 2017
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 6,563,661,055.94	\$ 2,521,208,158.67	\$ 2,229,155,783.59	\$ 621,917.66	\$ 6,856,335,348.68
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	399,997.06	306,606.07	113,525.74	.....	593,077.39
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 6,564,061,053.00</b>	<b>\$ 2,521,514,764.74</b>	<b>\$ 2,229,269,309.33</b>	<b>\$ 621,917.66</b>	<b>\$ 6,856,928,426.07</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 15,736,913,010.44	\$ 45,563,789,076.29	\$ 46,433,350,607.66	\$ 5,211,375.51	\$ 14,872,562,854.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	59,065.93	.....	59,065.93	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 15,736,972,076.37</b>	<b>\$ 45,563,789,076.29</b>	<b>\$ 46,433,409,673.59</b>	<b>\$ 5,211,375.51</b>	<b>\$ 14,872,562,854.58</b>
<b>Total All Accounts</b>	<b>\$ 22,301,033,129.37</b>	<b>\$ 48,085,303,841.03</b>	<b>\$ 48,662,678,982.92</b>	<b>\$ 5,833,293.17</b>	<b>\$ 21,729,491,280.65</b>

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

Fund / Account	June 2017	June 2016	Fiscal Year 2017	Fiscal Year 2016
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 4,283,703.56	\$ 4,146,013.53	\$ 51,246,255.15	\$ 41,225,120.09
Custody Bank Fees	(4,616.67)	9,384.13	(55,328.64)	(55,302.70)
Other Bank Fees	(9,115.82)	(32,300.46)	(96,534.33)	(87,965.24)
Amortization	621,917.66	251,500.13	688,784.49	(4,617,405.34)
Accrued Interest	1,484,822.38	(79,634.71)	3,399,656.56	1,025,881.36
Gains and Losses	(145,161.74)	577,639.18	6,099,079.72	8,343,418.98
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 6,231,549.37</b>	<b>\$ 4,872,601.80</b>	<b>\$ 61,281,912.95</b>	<b>\$ 45,833,747.15</b>
<b>Local Government Investment Pool</b>				
Cash	\$ 6,842,217.25	\$ 2,359,808.43	\$ 47,422,532.98	\$ 19,958,365.15
Amortization	5,211,375.51	2,003,150.82	31,335,030.57	10,543,077.52
Accrued Interest	(148,183.39)	271,565.45	2,193,367.26	1,601,772.69
Gains and Losses	89,665.95	547,244.64	2,346,244.68	1,760,265.01
<b>Total Local Government Investment Pool</b>	<b>\$ 11,995,075.32</b>	<b>\$ 5,181,769.34</b>	<b>\$ 83,297,175.49</b>	<b>\$ 33,863,480.37</b>
<b>Total All Accounts</b>	<b>\$ 18,226,624.69</b>	<b>\$ 10,054,371.14</b>	<b>\$ 144,579,088.44</b>	<b>\$ 79,697,227.52</b>



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