



## Washington State Treasurer's Office 2023 Annual Report

Mike Pellicciotti  
State Treasurer

## Office of the State Treasurer

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State Treasurer

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Fellow Washingtonians,

Transparency in government is essential to ensure accountability and equip leaders around the state with critical information as they make decisions regarding Washington's future. This is especially true when it comes to public finances and the operations of the state treasury. Recognizing this crucial service, I present the Annual Report from the Office of the State Treasurer (OST) for Fiscal Year 2023 (July 1, 2022 – June 30, 2023).

Over the course of this year, interest rates have continued to rise. These changing interest rate conditions did not come as a surprise to our office. Thanks to the dedication and talent of our office's team, we have consistently maximized investment returns and reduced debt costs where possible. Our two largest investment funds, the Local Government Investment Pool (LGIP) and the Treasury and Treasurer's Trust, both achieved significant earnings increases over the previous fiscal year of \$776 million and \$350 million respectively. As a direct result, investment returns generated millions of additional dollars for state agencies and our 631 local government partners every single day.

Washington continues to be a sound investment with a diversified economy, healthy reserves, well-funded pensions, and a commitment to keep debt costs low. These were key factors as the nation's top credit rating agencies reaffirmed Washington's strong credit ratings, including a "Aaa" rating with a stable outlook from Moody's Investors Service.

Relying on our state's strong credit ratings, our debt management division successfully issued \$2.9 billion of legislatively authorized bonds this year, receiving strong investor interest for each of the state's bond sales and keeping interest rates comparatively low. OST continued to refinance eligible debt in 2023, saving taxpayers \$160.7 million in debt service costs on a net present value (NPV) basis. Since the beginning of calendar year 2021, our office has secured \$532.2 million in NPV savings for the people of Washington by refinancing outstanding debt.

In addition to our high-level performance managing state investments, debt, and cash flow, our office engaged with communities around the state to lead on long-term policies for retirement savings, financial education, and addressing the wealth gap, that are needed to ensure long-range financial stability for our state treasury and all Washingtonians.

Enclosed you will find an in-depth review of Washington's finances. It is my sincere hope that this report will serve as a resource to understand the state of our treasury in the moment and guide for future financial stability.

Sincerely,

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

Mike Pellicciotti  
Washington State Treasurer

# OFFICE OF THE STATE TREASURER



The Office of the State Treasurer (OST) serves as a bank for Washington state government and is responsible for the long term safety and security of the state's money. Its three main financial divisions; Debt, Investments, and Cash Management and Accounting, work to oversee the state's debt and other financial obligations, administer the investment of public funds, and safeguard the state's cash flow. This report draws all financial data from Fiscal Year 2023.

## Future of Retirement

During the summer of 2023, the State Treasurer led an alliance of retirement security advocates and experts in a series of retirement-focused town halls across Washington.

### What We Heard:

Challenges to saving for retirement were identified as low wages with a high cost of living, and a lack of access to savings programs through employers due to increased costs. Attendees also noted the intergenerational impact on younger generations with financial responsibility for older family members, and an overall lack of access to financial knowledge.



## POLICY THAT WORKS FOR WASHINGTON

OST recommendations followed by the legislature to keep our credit rating strong:

- ✓ LIMIT DEBT SERVICE PAID BY THE OPERATING BUDGET TO NO MORE THAN 5% OF REVENUES
- ✓ STRENGTHEN STATE PENSION FUNDING
- ✓ MAINTAIN BUDGET RESERVES AT NO LESS THAN 10% OF STATE GENERAL FUND

## CREDIT RATINGS

The State of Washington received some of the highest possible credit ratings from the top credit rating agencies in FY 2023.



Aaa  
Moody's

AA+  
S&P

AA+  
Fitch

## OST REQUEST LEGISLATION PASSED IN 2023

**House Bill 1527:** Boosting Washington's economy by ensuring ports and cities have the ability to proceed with tax increment financing, a financing tool that local governments may use to fund public infrastructure projects.



### BANKING

\$100 billion in deposits and \$100 billion in disbursements for state government agencies



### FINANCING

\$56.5 million of equipment and real estate acquisitions



### INVESTING

\$38.9 billion of state and local government funds



### MANAGING

\$22.4 billion in debt and other obligations

**\$2.9 Billion** Total bonds issued in Fiscal Year 2023. Additionally, the state issued \$56.5 million of Certificates of Participation to finance equipment, projects, and real estate purchases for state and local governments.

**\$20.7 Billion** Local government funds invested in the Local Government Investment Pool and the Separately Managed Accounts program, which are safe and attractive short and medium-term investment options for municipal governments.

**\$161 Million** In net present value debt service savings created by selling \$1.3 billion of refunding bonds to refinance outstanding VP GO bonds and MVFT GO bonds.

**\$10.4 Billion** Protected by the Public Deposit Protection Commission (PDPC) - the regulatory authority chaired by the State Treasurer working to protect all public funds deposited in public depositories against loss.

**\$1.3 Billion** Washington school bonds guaranteed by the School Bond Guarantee Program, which is administered by the Treasurer's Office to enhance school district credit and guarantee principal and interest payments.

**\$18.2 Billion** State operating funds invested by the Office of the State Treasurer on behalf of Washington state agencies with a focus on safety, liquidity and yield.

## LEADERSHIP IN SERVICE

The State Treasurer steers critical policy representing the state's financial interests by serving on these key boards, committees, and commissions:

- **State Finance Committee (Chair)**
- **Public Deposit Protection Commission (Chair)**
- **Washington State Investment Board**
- **Washington State Housing Finance Commission**
- **Washington 529 College Savings Plans**
- **State Economic and Revenue Forecast Council**
- **Washington Economic Development Finance Authority**
- **Achieving a Better Life Experience Governing Board**

Learn more about the role these boards play in improving the lives of Washingtonians by visiting [tre.wa.gov/boards](http://tre.wa.gov/boards).

Providing the state with direction on matters involving:



@Washington Office of the State Treasurer on Facebook

@watreasurer on Threads

@WaTreasurer on X

@Treasurer Mike on Instagram



Washington State Treasurer  
*Michael Sullivan*

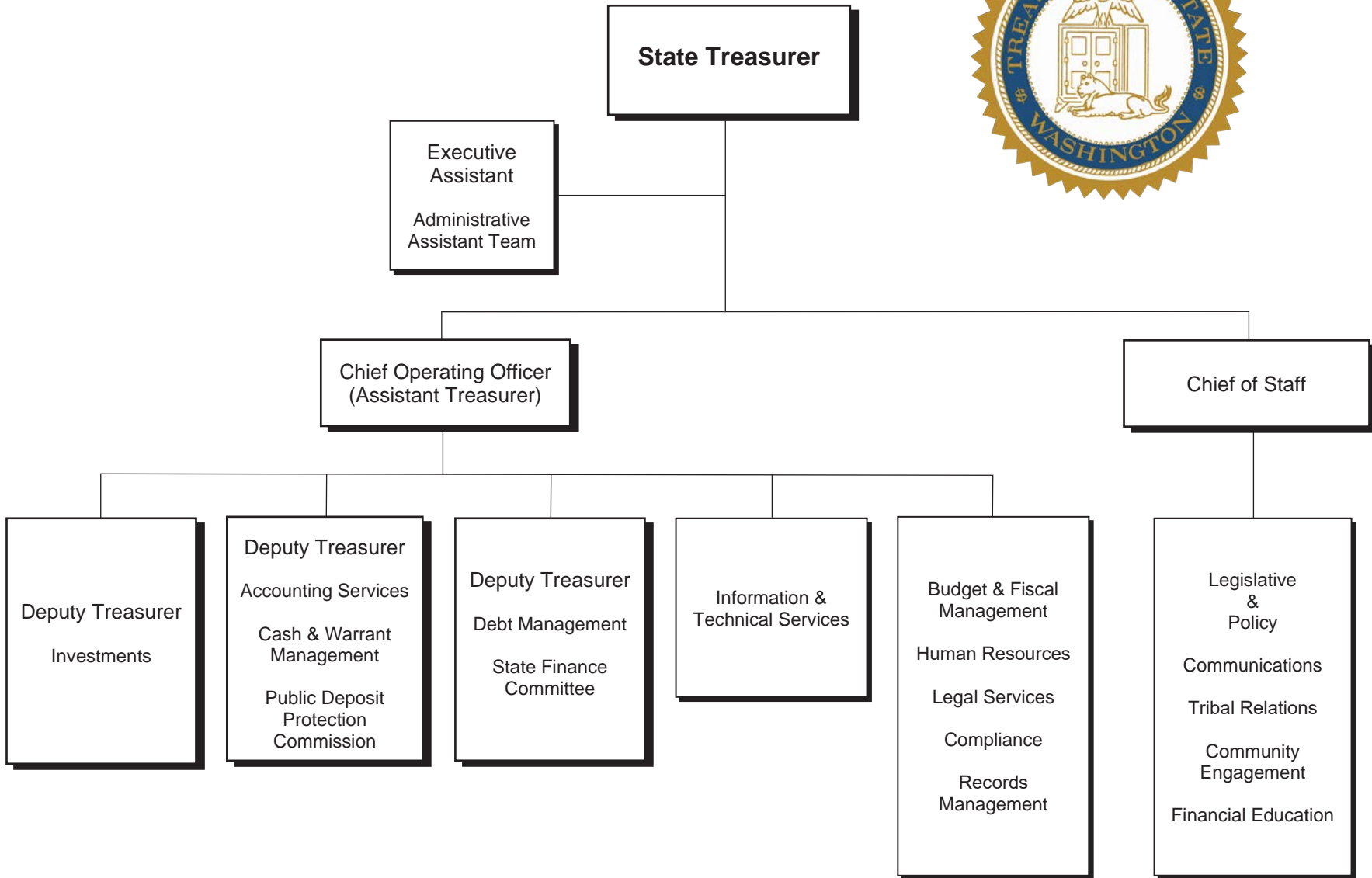
Connect with us online and learn more about our work.

Learn more on our website at [www.tre.wa.gov](http://www.tre.wa.gov)

Email questions to [watreas@tre.wa.gov](mailto:watreas@tre.wa.gov)

Give us a call 360-902-9000

# Office of the State Treasurer



# FISCAL YEAR 2023 SUMMARY

## Investments

Total Investment Purchases .....	\$ 56,749,965,952
Average Investment Balance.....	\$ 18,173,174,062
Actual Investment Balance, June 30, 2023 .....	\$ 20,258,820,825
Portfolio Yield.....	2.46%
Average Weighted Maturity .....	478 days

## Treasury Funds

General Fund Earnings .....	\$202,077,485.00
Other Funds Earnings .....	\$197,249,947.00

## Treasurer's Trust Funds

General Fund Earnings.....	\$ 30,490,069.00
Other Funds Earnings.....	\$ 19,426,972.00

## Local Government Investment Pool Portfolio

Total Investment Purchases .....	\$1,220,069,524,172
Total Sales .....	\$ 14,769,290,046
Total Maturities .....	\$1,209,040,909,794
Average Investment Balance.....	\$ 21,890,938,400
Actual Investment Balance, June 30, 2023 .....	\$ 23,204,965,044
Total Net Income .....	\$ 838,526,018
Administrative Expenses .....	\$ 1,293,898
Average Monthly Portfolio Yield .....	3.86%
Average Weighted Maturity .....	34 days
Local Government Deposits .....	\$ 71,833,441,741
Local Government Withdrawals.....	\$ 74,653,818,062

## Debt Management

Bond Debt Outstanding, June 30, 2023 .....	\$ 21,403,082,877
New Bond Proposals approved by 2023 Legislature...	\$ 4,186,076,000
Authorized Unissued Debt, June 30, 2023 .....	\$ 16,391,091,159
Bonds Issued during FY 2023 .....	\$ 2,870,180,000
Bond Debt Service Paid (principal & interest) during FY 2023 .....	\$ 2,250,146,669
Lease/Purchase Balances Outstanding, June 30, 2023	
State Real Property Balances Outstanding.....	\$ 540,445,433
State Equipment Balances Outstanding .....	\$ 200,321,203
LOCAL Real Property Balances Outstanding.....	\$ 92,073,706
LOCAL Equipment Balances Outstanding .....	\$ 44,934,657
COP Debt Service Paid (principal & interest) during FY 2023 .....	\$ 153,824,130
School Bond Guarantee Program, Guaranteed as of June 30, 2023 .....	\$ 15,283,079,043

## Accounting

General Fund Book Balance, June 30, 2023.....	\$ 4,445,347,591
Total Treasury Funds Book Balance, June 30, 2023 ..	\$ 18,144,503,151
Total Receipts of Treasury Funds.....	\$130,141,206,065
Total Disbursements of Treasury Funds .....	\$129,639,876,610
Total Treasurer's Trust Funds Book Balance, June 30, 2023 .....	\$ 1,944,081,758
Total Receipts of Treasurer's Trust Funds .....	\$ 10,665,564,505
Total Disbursements of Treasurer's Trust Funds .....	\$ 9,984,695,838

## Public Deposit Protection Commission

(As of June 30, 2023)

<b>Bank Public Depositories</b> .....	59
Insured Public Deposits .....	\$ 369,466,320
Uninsured Public Deposits.....	\$ 9,864,125,227
Collateral Pledged to Uninsured Public Deposits .....	\$ 8,274,624,362

<b>Credit Union Public Depositories</b> .....	23
Insured Public Deposits .....	\$ 8,343,582
Uninsured Public Deposits.....	\$ 159,256,437
Collateral Pledged to Uninsured Public Deposits .....	\$ 80,500,000



## Fiscal Year to Date Comparison

	2019	2020	2021	2022	2023
<b>Beginning Book Balance</b>	\$ 1,737,396,275	\$ 1,010,866,588	\$ 2,427,396,640	\$ 4,614,636,362	\$ 4,503,454,866
Cash Revenue	33,320,334,088	36,200,325,437	44,887,466,604	43,999,738,525	46,467,849,331
Other Cash Receipts	4,951,935,351	5,292,364,248	4,617,336,172	5,343,733,539	6,667,807,933
Total Cash Receipts	38,272,269,439	41,492,689,685	49,504,802,776	49,343,472,064	53,135,657,264
Total Cash Disbursements	38,998,799,126	40,076,159,634	47,317,563,054	49,454,653,560	53,193,764,538
<b>Ending Book Balance</b>	<u>\$ 1,010,866,588</u>	<u>\$ 2,427,396,639</u>	<u>\$ 4,614,636,362</u>	<u>\$ 4,503,454,866</u>	<u>\$ 4,445,347,592</u>
<b>Cash Revenue *</b>					
Bond Retirement & Interest	\$ (285,018)	\$ (283,087)	\$ (281,457)	\$ (269,249)	\$ (226,016)
Secretary of State	40,715,439	44,892,441	47,147,114	53,630,890	57,346,571
<b>Department of Revenue:</b>					
Retail Sales Tax	11,121,087,890	10,162,599,943	12,455,520,390	12,753,161,007	14,779,859,523
Business & Occupation Tax	4,440,532,635	4,107,531,579	4,955,924,296	5,149,098,595	6,226,460,120
Compensating Tax	758,085,995	660,458,867	834,095,524	843,750,644	1,009,842,120
Cigarette Tax	337,225,427	307,882,378	316,848,064	283,057,115	273,152,570
Public Utility Tax	402,025,811	364,481,970	418,077,805	449,442,526	546,406,773
Various Other Revenue	(289,691,098)	559,760,214	622,464,837	271,866,941	793,719,024
Insurance Commission	634,588,526	687,301,749	688,366,541	828,208,778	848,505,792
Liquor and Cannabis Board	135,056,136	133,249,861	174,603,525	182,646,557	177,305,376
<b>Department of Licensing</b>					
Excise Tax- Other	220,095	192,394	201,728	162,778	155,419
Various Other Revenue	22,686,772	22,897,710	27,183,342	24,859,549	22,325,073
Department of Social & Health Services	58,057,287	52,266,488	37,703,008	44,292,039	41,479,253
Universities & Colleges	964,277	130,251	3,623	266,980	624,500
Treasurer's Transfers	(481,814,595)	(153,858,293)	627,445,090	(201,753,123)	(1,658,619,353)
<b>Counties:</b>					
Property Tax	3,356,521,938	3,565,765,035	4,429,421,464	4,447,734,475	4,506,635,181
Real Estate Excise Tax	1,158,355,578	1,182,436,363	1,739,612,429	2,372,620,494	1,366,957,125
Various Other Revenue	52,074	46,473,221	42,680,738	34,100,721	34,987,986
Federal Grants-In-Aid (All Agencies)	11,227,740,723	14,124,136,665	386,021,540	360,396,123	506,259,369
Revenues Distributed to Local Governments	(58,805,965)	(66,997,017)	(62,130,363)	(100,757,633)	(50,652,941)
Other Agencies' Cash Revenue	457,014,161	399,006,705	17,146,557,366	16,203,222,318	16,985,325,866
<b>Total Cash Revenue</b>	<u>\$ 33,320,334,088</u>	<u>\$ 36,200,325,437</u>	<u>\$ 44,887,466,604</u>	<u>\$ 43,999,738,525</u>	<u>\$ 46,467,849,331</u>

\*Source: Agency Financial Reporting System (AFRS)



# INVESTMENTS



## Treasury and Treasurer's Trust

All accounts in the state treasury and in custody of the State Treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in securities with longer maturities, where over time they will achieve a higher yield.

In FY 2023, the Federal Reserve continued to respond to increased inflation, raising the target federal funds rate rapidly from 1.5% - 1.75% to 5.00% - 5.25% over the course of the year. This led to increased earnings for securities across the yield curve. Overall portfolio balances remained stable through the year. The pooled portfolio had an average balance of \$18.2 billion during FY 2023, up from \$13.9 billion in FY 2022. Compared to FY 2022, the yield of the portfolio increased from 0.71% to 2.46%, while earnings increased from \$99 million to \$449 million.

## Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. Local government investment pools have been successful in providing cash managers in local governments and other political subdivisions with an attractive investment option. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

The LGIP operates like a money market fund. It has a daily earnings factor, which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents costs associated with the operation of the LGIP. The administrative charge to participants was 0.6 basis points (0.006%) for FY 2023.

The LGIP serves 631 participants. The average balance in the LGIP portfolio during the fiscal year was \$21.9 billion, compared to \$22.1 billion in FY 2022.

The increase in the federal funds rate during FY 2023 resulted in a higher monthly yield of 3.86%, compared to the 0.26% achieved in FY 2022. This resulted in earnings of \$839 million, an increase of \$776 million compared to FY 2022.

Investment of the Treasury and Treasurer's Trust Portfolio is guided by a policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Obligations of certain supranational institutions;
  - Corporate notes, provided that the Treasurer complies with policies adopted by the State Investment Board;
  - General obligation municipal bonds, which bonds at the time of investment are rated within one of the three highest credit ratings categories of a nationally recognized rating agency;
  - Local Government Investment Pool (LGIP);
  - Repurchase agreements; and,
  - Deposits with qualified public depositories.
2. The Treasury and Treasurer's Trust Portfolio has been allocated to separate portfolios, primarily to manage liquidity risk. They include:
  - Liquidity Portfolio: The main objectives of this portfolio are to meet the liquidity needs of the Treasury and

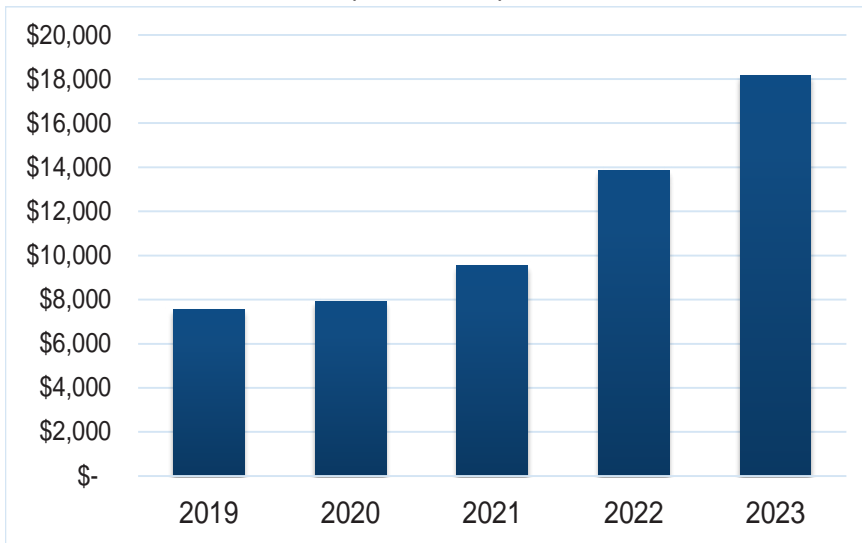
Treasurer's Trust portfolio, and to manage the cash positions of core portfolios.

The amount of cash/cash equivalents in the portfolio is large enough to satisfy unanticipated cash needs should revenue or expenditure patterns change.

- Core Portfolios: Cash that is not reasonably expected to be necessary to meet short-term liquidity needs of the Treasury and Treasurer's Trust is allocated among the Flexible Core, the Main Core, and the Credit portfolios. Cash in these portfolios is invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the Liquidity Portfolio. The three core portfolios have separate benchmarks and investment parameters.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15% of the portfolio.
  4. All security transactions are done on a delivery versus payment basis.
  5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

# TREASURY & TREASURER'S TRUST DATA

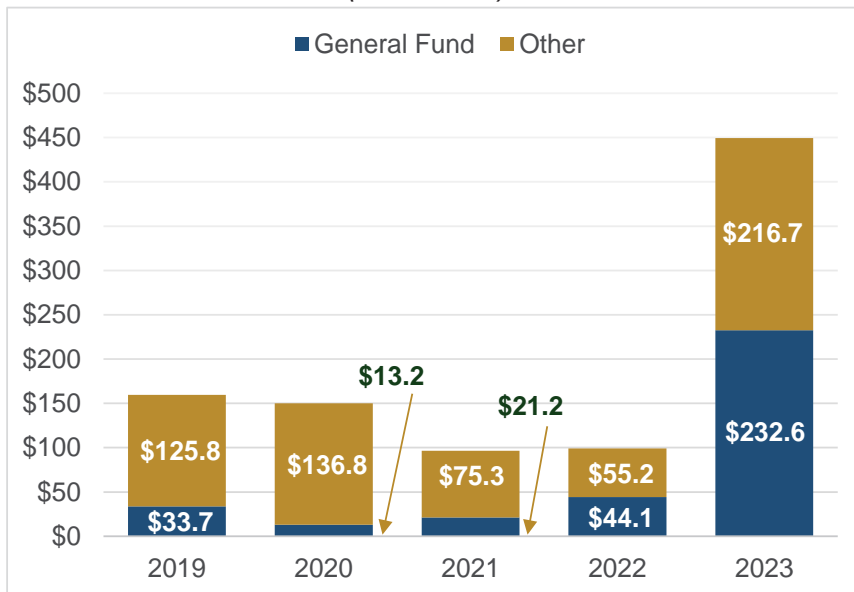
**Average Daily Invested Balance by Fiscal Year**  
(in millions)



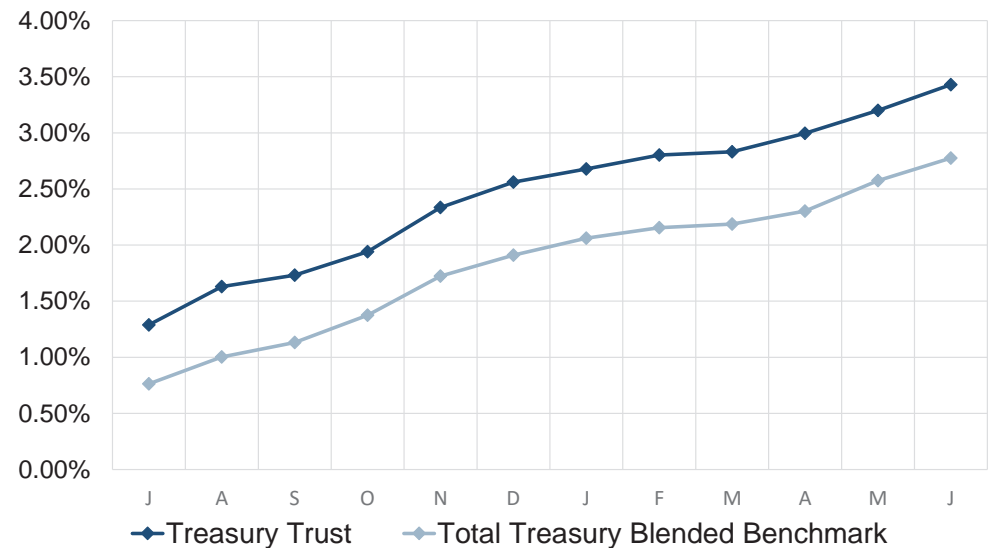
**Average Daily Invested Balance by Type**  
(Fiscal Year 2023, in millions)

Investment Type	Average Balance	Percentage
Investments with LGIP	\$ 2,232.1	12.28%
U.S. Agency Securities	\$ 4,578.4	25.19%
U.S. Treasury Securities	\$ 7,759.3	42.70%
Supranational Securities	\$ 2,571.8	14.15%
Bank Deposits	\$ 400.4	2.21%
Corporate Securities	\$ 631.0	3.47%
Repurchase Agreements	\$ 0.2	0.00%
<b>Total</b>	<b>\$ 18,173.2</b>	<b>100.00%</b>

**Treasury & Treasurer's Trust Investment Earnings by Fiscal Year**  
(in millions)



**Treasury Trust Accrued Yield versus Benchmark**  
Fiscal Year 2023

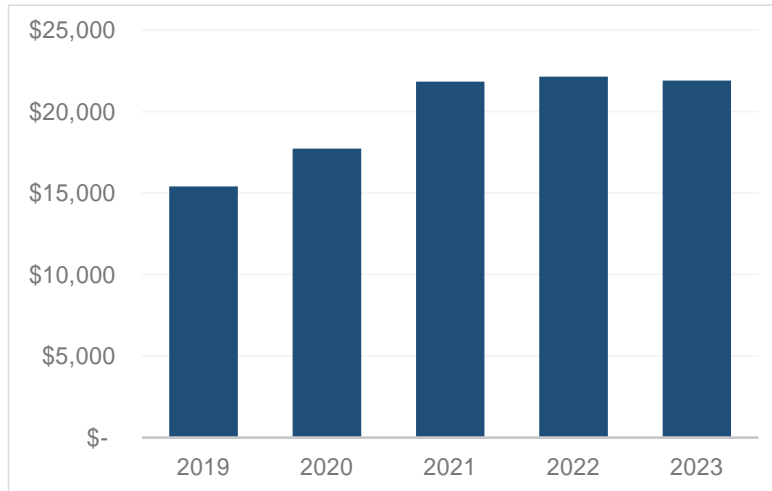


The Local Government Investment Pool (LGIP) manages a portfolio of securities that meets the maturity, quality, diversification, and liquidity requirements set forth in Statement No. 79 of the Governmental Accounting Standards Board (GASB) for external investment pools who wish to measure, for financial reporting purposes, all their investments at amortized cost. The funds are limited to high quality obligations with regulated maximum and average maturities to minimize both market and credit risk.

Investment activity for the LGIP is guided by an investment policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Obligations of certain supranational institutions;
  - Repurchase agreements; and,
  - Deposits with qualified public depositories.
2. Investments are made with the following objectives in priority order:
  - Safety of principal;
  - Liquidity; and,
  - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
6. Investments subject to high price sensitivity or reduced marketability are limited to no more than ten percent of the portfolio.
7. All security transactions are done on a delivery versus payment basis.
8. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

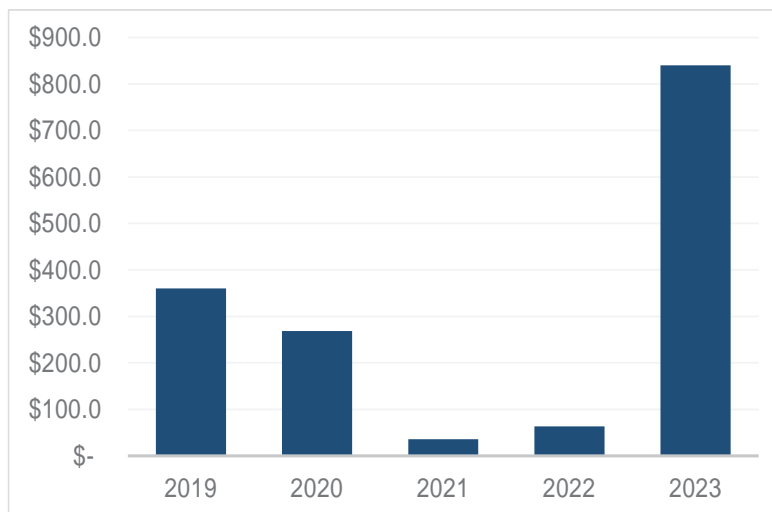
**Average Daily Invested Balance by Fiscal Year**  
(in millions)



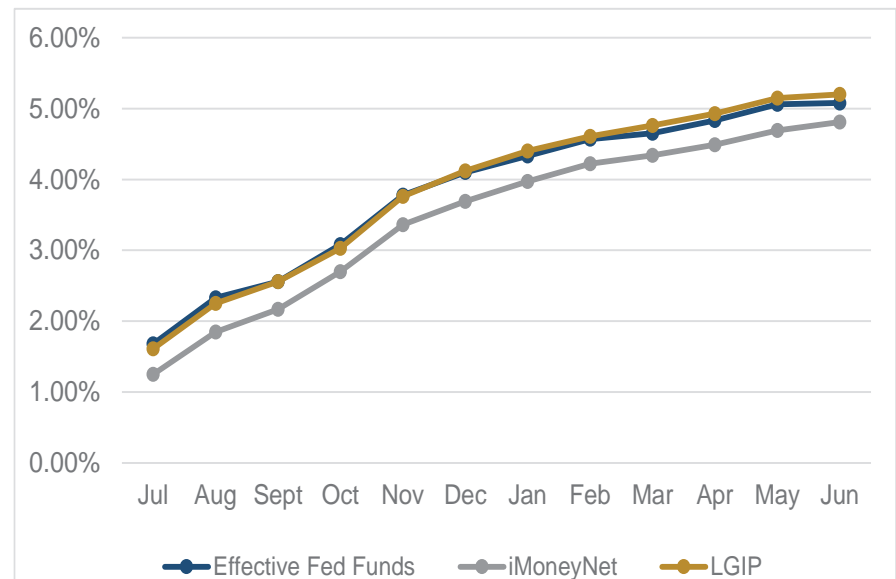
**Average Daily Invested Balance by Type**  
(Fiscal Year 2023, in millions)

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$4,717.6	21.55%
U.S. Treasury Securities	6,771.7	30.93%
U.S. Agency Securities	6,946.6	31.73%
Bank Deposit	2,943.8	13.45%
Supranational Securities	511.2	2.34%
	<b>\$21,890.9</b>	<b>100.00%</b>

**Investment Earnings by Fiscal Year**  
(in millions)



**LGIP Net Earnings Rate Versus Federal Funds and iMoney Net, Inc.**  
(Fiscal Year 2023)





# DEBT MANAGEMENT



## State Finance Committee

The State Finance Committee (SFC) is composed of the Governor, Lieutenant Governor, and State Treasurer, the latter being designated by law as chair. By statutory provision, the SFC is delegated authority to supervise and control the issuance of all state bonds. The Debt Management Division of the Office of the State Treasurer (OST) provides staff support to the SFC.

On behalf of the SFC, OST issues debt and other financial obligations under two programs: the Bond Program and the Lease Purchase Program. Descriptions of these programs, as well as the School Bond Guarantee Program, also managed by the Debt Management Division, are provided below.

## Bond Program

*Capital Budget Bonds* – OST issues Various Purpose General Obligation Bonds (“VP GO Bonds”) to finance capital projects authorized and appropriated by the Legislature, such as K-12 school renewal and replacement projects, facilities for state universities and community and technical colleges, affordable housing units, community-based and state facilities projects, water supply, flood protection, habitat conservation and rehabilitation projects, outdoor recreation facilities, riparian protection projects, and farmland preservation. VP GO Bonds, which make up the largest portion of the state’s outstanding debt, are backed by the full faith and credit of the state (GO pledge) and are repaid primarily from General Fund-State (GF-S) revenues (e.g., sales tax, B&O tax, property tax, etc.).

*Transportation Budget Bonds* – OST also issues transportation-related bonds to finance projects such as highways, roads, bridges, and the state ferry system. GO-backed transportation bonds are payable first from certain transportation-related revenues, which can include Motor Vehicle Fuel Taxes (MVFT), Vehicle Related Fees, and toll revenues, with further backing from the full faith and credit of the state. Other transportation financings (GARVEE, TIFIA, and Triple Pledge) are project-specific and are paid by federal aid, toll revenues, or, in the case of the outstanding Triple Pledge Bonds, toll revenues further backed by MVFT revenues, and the state’s GO pledge.

## Lease Purchase Program

The state’s Lease Purchase Program provides state agencies with an affordable way to finance essential real estate and equipment over a multi-year period. Financing contracts, most often issued in the form of Certificates of Participation (COPs), are the Lease Purchase Program’s primary financing vehicle and account for approximately 5% of the state’s portfolio of debt and other financial obligations.

The state has also participated in two 63-20 lease revenue bond financings, which involve bonds issued by nonprofit corporations on behalf of the state to finance state agency office buildings. A special type of financing contract, 63-20 bonds are authorized by IRS Revenue Ruling 63-20. In this arrangement, the non-profit constructs a facility and the state agrees to lease the property once completed. Ownership of the building is transferred to the state upon the repayment of the bonds.

## School Bond Guarantee Program

The School Bond Guarantee (SBG) Program is a credit enhancement program that guarantees the payment of voter-approved school district GO bonds with a pledge of the full faith, credit, and taxing power of the state. This credit support allows schools across the state to borrow at the lowest possible borrowing cost while also providing substantial savings for state taxpayers. The state’s SBG obligation is a contingent obligation and is excluded from the constitutional debt limitation.

## Credit Ratings

As of June 30, 2023, the state of Washington’s general obligation bonds were rated Aaa by Moody’s Investors Service, AA+ by Fitch Ratings, and AA+ by S&P Global Ratings. As of the same date, the state’s COPs were rated Aa1 by Moody’s Investors Service.

During fiscal year 2023, OST entered the bond market on three different occasions to issue bonds on behalf of the SFC. This includes the sale of \$1.3 billion of VP GO Bonds, \$140 million of General Obligation Bonds (taxable), and \$90 million of Motor Vehicle Fuel Tax and Vehicle Related Fees (MVFT/VRF) General Obligation Bonds.

An additional \$1.3 billion of refunding bonds were sold to refinance outstanding VP GO and MVFT GO Bonds, producing \$160.7 million in debt service savings on a net present value basis.

## Bond Sales (Fiscal Year 2023)

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<b><u>July 19, 2022</u></b>		
Various Purpose General Obligation Bonds, Series 2023A	\$ 693,905,000	3.7492%
General Obligation Bonds, Series 2023T (Taxable)	140,025,000	3.4683%
<b><u>January 18, 2023</u></b>		
Various Purpose General Obligation Bonds, Series 2023B	603,020,000	3.5723%
MVFT/VRF General Obligation Bonds, Series 2023C	90,165,000	3.5657%
<b><u>April 26, 2023</u></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2023A	828,715,000	2.7618%
MVFT/VRF General Obligation Refunding Bonds, Series R-2023B	514,350,000	3.0883%
<b>Total Fiscal Year 2023 Bond Sales</b>	<b>\$ 2,870,180,000</b>	

The chart below shows the Bond Buyer 20-Bond Index (BBI) over the last five years. The BBI is an index based on a group of general obligation bonds, with 20-year maturities, from 20 different issuers. The BBI is published by the *Bond Buyer*, a daily financial publication, and serves as an approximate benchmark for the state's borrowing costs. The BBI stood at 3.65% on June 30, 2023, which is 163 basis points higher than the 2.02% rate on August 6, 2020, the lowest point since 1951.

**Weekly Bond Buyer 20-Bond Index (BBI)**  
**General Obligation Bond Interest Rate Trends**  
*(5 years, as of June 30, 2023)*



As of June 30, 2023, the state's outstanding bond indebtedness totaled \$21.4 billion, an increase of \$134.1 million from the prior year. Please see Appendix A for a series-by-series listing of the state's outstanding bonds.

## Summary of Outstanding Bond Debt *(as of June 30, 2023)*

<b>Purpose</b>	<b>Principal Outstanding 6/30/2022</b>	<b>Issued FY 2023</b>	<b>Redeemed FY 2023</b>	<b>Principal Outstanding 6/30/2023</b>
VP GO Bonds (Capital Budget)	\$ 13,511,395,000	\$ 2,265,665,000	\$ 1,679,635,000	\$ 14,097,425,000
Transportation Budget-Related Bonds				
<i>GO-Backed Bonds</i>				
MVFT	\$ 5,841,224,887	\$ .....	\$ 926,547,167	\$ 4,914,677,720
MVFT/VRF	896,115,000	604,515,000	21,245,000	1,479,385,000
Triple Pledge	461,690,000	.....	15,160,000	446,530,000
<i>Non-GO-Backed Bonds</i>				
GARVEE Bonds	274,895,000	.....	89,890,000	185,005,000
TIFIA Bond	283,634,868	.....	3,574,710	280,060,157
Total Transportation Bonds	<u>\$ 7,757,559,755</u>	<u>\$ 604,515,000</u>	<u>\$ 1,056,416,878</u>	<u>\$ 7,305,657,877</u>
<b>Total Bonds Outstanding</b>	<u><u>\$ 21,268,954,755</u></u>	<u><u>\$ 2,870,180,000</u></u>	<u><u>\$ 2,736,051,878</u></u>	<u><u>\$ 21,403,082,877</u></u>

# BOND PROGRAM

The following table shows the state’s annual debt sales over the past five years. In addition to new money financings, OST actively monitors outstanding bonds for refinancing opportunities (also known as “refundings”). Like refinancing a home mortgage, refunding bonds are issued to refinance existing debt to reduce future debt service costs for the state.

## Annual Bond Issuance History (by revenue pledge)

	<i>Fiscal Year:</i>				
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Issuance</b>					
New Money Issuance					
VP GO Bonds	\$ 875,110,000	\$ 1,136,775,000	\$ 1,043,055,000	\$ 1,442,030,000	\$ 1,436,950,000
MVFT GO Bonds	265,125,000	59,110,000	107,675,000	42,325,000	.....
MVFT/VRF GO Bonds	.....	342,575,000	587,500,000	.....	90,165,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	.....	.....	.....	.....
TIFIA Bond	.....	.....	.....	.....	.....
New Money Total	<u>\$ 1,140,235,000</u>	<u>\$ 1,538,460,000</u>	<u>\$ 1,738,230,000</u>	<u>\$ 1,484,355,000</u>	<u>\$ 1,527,115,000</u>
Refunding Issuance					
VP GO Refunding Bonds	\$ .....	\$ 313,405,000	\$ 269,045,000	\$ 993,660,000	\$ 828,715,000
MVFT GO Refunding Bonds	.....	241,795,000	191,610,000	633,100,000	.....
MVFT/VRF GO Refunding Bonds	.....	.....	.....	.....	514,350,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	.....	396,315,000	.....	.....
GARVEE Refunding Bonds (SR 520 Corridor Program)	.....	.....	.....	118,155,000	.....
Refunding Total	<u>\$ .....</u>	<u>\$ 555,200,000</u>	<u>\$ 856,970,000</u>	<u>\$ 1,744,915,000</u>	<u>\$ 1,343,065,000</u>
<b>Total Issuance</b>	<u><u>\$ 1,140,235,000</u></u>	<u><u>\$ 2,093,660,000</u></u>	<u><u>\$ 2,595,200,000</u></u>	<u><u>\$ 3,229,270,000</u></u>	<u><u>\$ 2,870,180,000</u></u>

The table below provides a detailed overview of the state's outstanding debt over the past five years. As of June 30, 2023, the state's outstanding bond indebtedness totaled \$21.4 billion, an increase of \$1.3 billion (or 6.3%) compared to five years prior.

## Principal Outstanding by Source of Payment

<i>As of:</i>	<u>6/30/2019</u>	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</u>	<u>6/30/2023</u>
<b>Outstanding by Source of Payment</b>					
<b>GO Bonds</b>					
General State Revenues and Other Sources	\$ 12,056,657,373	\$ 12,482,993,505	\$ 12,826,795,000	\$ 13,511,395,000	\$ 14,097,425,000
First payable from MVFT Revenue	6,706,976,800	6,418,363,681	6,184,066,993	5,841,224,887	4,914,677,720
First payable from MVFT Revenue and VRFs	.....	338,070,000	915,495,000	896,115,000	1,479,385,000
First payable from Toll Revenue on the SR-520 Corridor	568,995,000	554,230,000	476,130,000	461,690,000	446,530,000
	<u>\$ 19,332,629,172</u>	<u>\$ 19,793,657,186</u>	<u>\$ 20,402,486,993</u>	<u>\$ 20,710,424,887</u>	<u>\$ 20,938,017,720</u>
<b>GARVEE and TIFIA Bonds</b>					
GARVEE Bonds payable from Pledged Federal Aid	\$ 516,650,000	\$ 440,665,000	\$ 360,885,000	\$ 274,895,000	\$ 185,005,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	293,743,697	290,485,466	287,105,044	283,634,868	280,060,157
	<u>\$ 810,393,697</u>	<u>\$ 731,150,466</u>	<u>\$ 647,990,044</u>	<u>\$ 558,529,868</u>	<u>\$ 465,065,157</u>
<b>Total Outstanding.....</b>	<u><u>\$ 20,143,022,869</u></u>	<u><u>\$ 20,524,807,652</u></u>	<u><u>\$ 21,050,477,037</u></u>	<u><u>\$ 21,268,954,755</u></u>	<u><u>\$ 21,403,082,877</u></u>

The following table provides a summary of the total principal and interest paid by the state over the past five years. See the table on the following page for a breakdown of debt service by type of pledge.

## Principal and Interest Paid

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 1,064,248,080	\$ 1,003,003,947	\$ 2,067,252,026
2020	1,093,360,218	1,021,502,135	2,114,862,353
2021	1,065,270,614	1,021,591,019	2,086,861,633
2022	1,150,867,283	1,030,950,288	2,181,817,571
2023	1,213,196,878	1,036,949,791	2,250,146,669

# BOND PROGRAM

The table below shows the annual debt service due by type of bond, net of reimbursements and certain toll revenue. VP GO Bond debt service reimbursements come from sources such as higher education tuition and medical patient fees. Toll revenues, Build America Bonds (BABs), federal subsidy payments, and federal aid are used to reimburse debt service on Transportation Budget-Related Bonds. In fiscal year 2023, aggregate net debt service on the state's outstanding bonds totaled \$1.9 billion.

## History of Annual Debt Service Net of Requirements

<i>Fiscal Year Ending:</i>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b><u>Various Purpose GO Bonds (Capital Budget)</u></b>					
VP GO Bonds	\$ 1,256,867,322	\$ 1,283,143,948	\$ 1,283,831,273	\$ 1,308,850,265	\$ 1,387,065,339
Various Reimbursements <sup>(1)</sup>	(106,132,933)	(104,068,558)	(78,252,228)	(43,610,335)	(42,789,431)
<b>Net Debt Service Requirements</b>	<b>\$ 1,150,734,389</b>	<b>\$ 1,179,075,389</b>	<b>\$ 1,205,579,046</b>	<b>\$ 1,265,239,929</b>	<b>\$ 1,344,275,908</b>
<b><u>Transportation Budget-Related Bonds</u></b>					
<b>MVFT GO Bonds</b>					
MVFT GO Bonds	\$ 654,553,142	\$ 662,253,022	\$ 634,565,202	\$ 656,416,619	\$ 645,223,435
TNB Toll Reimbursements	(72,590,475)	(73,102,200)	(72,151,475)	(77,170,850)	(79,085,147)
SR 99 Tunnel Toll Reimbursements	(1,470,322)	(7,435,750)	(8,140,813)	(11,438,800)	(11,444,800)
BABs Federal Tax Credit Reimbursements	(24,781,677)	(24,252,955)	(23,649,422)	(22,957,240)	(22,202,236)
<b>Net Debt Service Requirements</b>	<b>\$ 555,710,669</b>	<b>\$ 557,462,116</b>	<b>\$ 530,623,492</b>	<b>\$ 544,849,729</b>	<b>\$ 532,491,251</b>
<b>MVFT/VRF GO Bonds</b>					
MVFT/VRF GO Bonds	\$ .....	\$ 13,732,197	\$ 34,896,358	\$ 66,056,288	\$ 67,566,023
Toll Reimbursements	.....	.....	.....	.....	.....
<b>Net Debt Service Requirements</b>	<b>\$ .....</b>	<b>\$ 13,732,197</b>	<b>\$ 34,896,358</b>	<b>\$ 66,056,288</b>	<b>\$ 67,566,023</b>
<b>SR 520 Triple Pledge Bonds<sup>(2)</sup></b>					
SR 520 Triple Pledge Bonds	\$ 43,246,275	\$ 43,243,025	\$ 21,165,263	\$ 38,188,550	\$ 38,186,550
Net SR 520 Toll Revenues applied to debt service	(43,246,275)	(43,243,025)	(21,165,263)	(38,188,550)	(38,186,550)
<b>Net Debt Service Requirements</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>GARVEE Bonds</b>					
GARVEE Bonds	\$ 99,899,375	\$ 99,804,250	\$ 99,717,625	\$ 99,619,938	\$ 99,419,410
Pledged Federal-Aid applied to debt service	(99,899,375)	(99,804,250)	(99,717,625)	(99,619,938)	(99,419,410)
<b>Net Debt Service Requirements</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>TIFIA Bond</b>					
TIFIA Bond	\$ 12,685,912	\$ 12,685,912	\$ 12,685,912	\$ 12,685,912	\$ 12,685,912
Net SR 520 Toll Revenues applied to debt service	(12,685,912)	(12,685,912)	(12,685,912)	(12,685,912)	(12,685,912)
<b>Net Debt Service Requirements</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b><u>Total Capital Budget and Transportation Budget Bonds</u></b>					
<b>Aggregate Debt Service Requirements</b>	<b>\$ 2,067,252,026</b>	<b>\$ 2,114,862,353</b>	<b>\$ 2,086,861,633</b>	<b>\$ 2,181,817,571</b>	<b>\$ 2,250,146,669</b>
Aggregate Reimbursements and Revenues	(360,806,969)	(364,592,651)	(315,762,738)	(305,671,625)	(305,813,486)
<b>Aggregate Net Debt Service Requirements</b>	<b>\$ 1,706,445,057</b>	<b>\$ 1,750,269,703</b>	<b>\$ 1,771,098,896</b>	<b>\$ 1,876,145,946</b>	<b>\$ 1,944,333,183</b>

Note: Totals may not add due to rounding.

(1) The state may be reimbursed from sources that are not general state revenues, including tuition, fees, and patient fees. For certain bonds with maturities through January 1, 2021, additional sources for reimbursement include admissions taxes, parking taxes, and certain King County sale and use taxes.

(2) The FY 2021 SR 520 Triple Pledge debt service does not include \$5,757,994 of accrued interest, which was counted as prior receipts for the Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2021A.



The following table shows the future annual debt service requirements for the state's currently outstanding bonds. This table does not reflect projected future bond issuance, reimbursements, or TIFIA prepayments.

## Annual Debt Service Requirements

(outstanding as of June 30, 2023)

### Transportation Budget-Related Bonds

Fiscal Year	Capital Budget-Related Bonds (VP GO Bonds)	Transportation Budget-Related Bonds					Total Transportation Budget Debt Service	Total Annual Debt Service Requirements
		MVFT GO Bonds	MVFT/VRF GO Bonds	SR 520 Triple Pledge Bonds	GARVEE Bonds	TIFIA Bond		
2024	\$ 1,426,148,118	\$ 606,335,179	\$ 101,813,813	\$ 38,183,550	\$ 99,387,500	\$ 12,685,912	\$ 858,405,954	\$ 2,284,554,072
2025	1,385,380,862	587,492,251	119,539,625	38,187,800	94,853,000	12,685,912	852,758,588	2,238,139,450
2026	1,350,405,315	583,934,936	119,525,875	38,190,450	.....	12,685,912	754,337,173	2,104,742,488
2027	1,312,674,649	570,120,752	119,524,375	38,183,750	.....	12,685,912	740,514,789	2,053,189,438
2028	1,278,184,626	547,659,163	119,528,875	38,185,500	.....	12,685,912	718,059,450	1,996,244,076
2029	1,253,772,914	536,346,435	119,537,250	38,186,250	.....	12,685,912	706,755,847	1,960,528,761
2030	1,211,942,791	505,073,515	134,284,625	38,188,750	.....	12,685,912	690,232,802	1,902,175,593
2031	1,169,246,000	402,569,806	134,279,875	38,190,500	.....	12,685,912	587,726,093	1,756,972,093
2032	1,135,972,081	388,599,810	117,971,500	38,184,000	.....	12,685,912	557,441,222	1,693,413,303
2033	1,089,894,956	361,656,696	107,445,000	38,187,000	.....	12,685,912	519,974,608	1,609,869,564
2034	1,002,601,281	312,292,493	107,458,750	38,191,250	.....	12,685,912	470,628,405	1,473,229,686
2035	919,752,031	283,652,893	107,452,875	38,188,750	.....	12,685,912	441,980,430	1,361,732,461
2036	850,135,416	256,977,493	107,455,625	38,186,750	.....	12,685,912	415,305,780	1,265,441,196
2037	791,890,850	254,933,029	107,457,750	38,192,000	.....	12,685,912	413,268,691	1,205,159,541
2038	746,692,050	253,902,347	107,451,625	38,190,750	.....	12,685,912	412,230,634	1,158,922,684
2039	713,510,500	252,258,188	107,462,375	38,189,750	.....	12,685,912	410,596,225	1,124,106,725
2040	647,872,281	231,710,962	90,681,500	38,190,250	.....	12,685,912	373,268,624	1,021,140,906
2041	603,121,031	185,867,712	90,675,750	38,183,250	.....	12,685,912	327,412,624	930,533,655
2042	542,388,625	92,301,481	90,667,875	.....	.....	23,790,745	206,760,101	749,148,726
2043	475,964,375	59,094,903	90,674,375	.....	.....	23,790,745	173,560,023	649,524,398
2044	415,487,500	26,364,500	72,443,000	.....	.....	23,790,745	122,598,245	538,085,745
2045	354,755,375	14,186,150	56,508,500	.....	.....	23,790,745	94,485,395	449,240,770
2046	274,836,750	9,991,800	39,985,250	.....	.....	23,790,745	73,767,795	348,604,545
2047	201,590,875	.....	6,394,500	.....	.....	23,790,745	30,185,245	231,776,120
2048	100,736,125	.....	6,394,500	.....	.....	23,790,745	30,185,245	130,921,370
2049	.....	.....	.....	.....	.....	23,790,745	23,790,745	23,790,745
2050	.....	.....	.....	.....	.....	23,790,745	23,790,745	23,790,745
2051	.....	.....	.....	.....	.....	23,790,745	23,790,745	23,790,745
<b>Total</b>	<b>\$ 21,254,957,378</b>	<b>\$ 7,323,322,495</b>	<b>\$ 2,382,615,063</b>	<b>\$ 687,380,300</b>	<b>\$ 194,240,500</b>	<b>\$ 466,253,867</b>	<b>\$ 11,053,812,225</b>	<b>\$ 32,308,769,602</b>

# BOND PROGRAM

OST, acting on behalf of the SFC, issues bonds that have been authorized by the Legislature. The following table shows bonds that have been authorized by the Legislature but not yet issued. These bonds are expected to be issued over time as appropriated by the Legislature in the capital and transportation budgets.

## Authorized Unissued Bonds

(as of June 30, 2023)

<b>Chapter and Laws</b>		<b>Unissued <sup>1</sup></b>
Ch. 147	Laws of 2003, Regular Sess.....	\$ 38,050,000
Ch. 167	Laws of 2006, Regular Sess.....	21,080,000
Ch. 179	Laws of 2008, Regular Sess.....	1,790,000
Ch. 6	Laws of 2009, Regular Sess.....	8,675,000
Ch. 3	Laws of 2018, Regular Session (Watershed).....	273,930,000
Ch. 414	Laws of 2019, Regular Session.....	1,499,106,000
Ch. 331	Laws of 2021, Regular Session.....	2,559,040,793
Ch. 473	Laws of 2023, Regular Session.....	4,186,076,000
Ch. 179	Laws of 2008, Regular Sess.....	755,000
<i>Total Various Purpose.....</i>		<b>\$ 8,588,502,793</b>

### Transportation

<b>Chapter and Laws</b>		<b>Authorized Unissued <sup>1</sup></b>
Ch. 83	Laws of 1967, 1st Ex. Sess.....	\$ 42,570,000
Ch. 293	Laws of 1990.....	1,600,000
Ch. 431	Laws of 1993, as amended.....	171,762,291
Ch. 432	Laws of 1993.....	75,195,000
Ch. 440	Laws of 1993.....	7,510,000
Ch. 15	Laws of 1995, 2nd Sp. Sess.....	6,210,000
Ch. 321	Laws of 1998.....	30,493,288
Ch. 147	Laws of 2003.....	212,491,123
Ch. 315	Laws of 2005.....	1,130,291,664
Ch. 498	Laws of 2009 (SR 520; various payment sources).....	254,540,000
Ch. 45	Laws of 2015.....	4,369,925,000
Ch. 421	Laws of 2019 (I-405 & SR 167 Express Toll Lanes).....	1,160,000,000
Ch. 421	Laws of 2019 (Puget Sound Gateway Project).....	340,000,000
<i>Total Transportation.....</i>		<b>\$ 7,802,588,366</b>
<i>Grand Total.....</i>		<b>\$ 16,391,091,159</b>

1) "Authorized Unissued" represents the gross amount of bonds authorized minus the par amounts of bonds issued, which differs from net authorized unissued due primarily to initial issuance premium. In addition, no bonds authorized may be offered for sale without a prior appropriation of the net proceeds.

## Certificates of Participation

Certificates of Participation (COPs) consolidate financing contracts (leases) with state agencies to provide low-cost financing for property or equipment. These leases are structured to expire on or before the end of the useful life of the property being financed, with ownership of the property transferring to the agency upon the conclusion of the lease. Since 2019, the state's COPs have been rated Aa1 by Moody's Investors Service.

Since 1998, the Lease Purchase Program has been extended to local governments in the Local Option Capital Asset Lending (LOCAL) Program. The LOCAL Program combines economies of scale, the state's COP rating, and standardized documentation, to provide local governments with low-cost financing for real estate and equipment purchases.

During fiscal year 2023, OST sold three series of COPs, with a combined par amount of \$56.5 million.

### Fiscal Year 2023 COP Sales

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
11/15/2022	State of WA COP, LP_2022C	3.62%	\$ 3,198,529	\$ 13,216,471	\$ 905,000	\$.....	\$ 17,320,000
2/28/2023	State of WA COP, LP_2023A	2.36%	731,881	17,108,119	.....	.....	17,840,000
6/28/2023	State of WA COP, LP_2023B	3.00%	5,536,878	14,738,122	.....	1,080,000	21,355,000
			<u>\$ 9,467,288</u>	<u>\$ 45,062,712</u>	<u>\$ 905,000</u>	<u>\$ 1,080,000</u>	<u>\$ 56,515,000</u>

The following table shows the state's annual State and LOCAL COP issuances over the past five years.

### COP Sale History

<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>	
2019	\$ 43,827,391	\$ 103,697,677	\$ 6,162,992	\$ 13,871,941	\$ 167,560,000
2020	23,498,259	68,752,629	4,859,821	6,709,291	103,820,000
2021	57,190,590	75,480,000	19,599,410	56,180,000	208,450,000
2022	34,824,515	52,575,611	4,374,874	17,010,000	108,785,000
2023	45,062,712	1,080,000	9,467,288	905,000	56,515,000
	<u>\$ 204,403,467</u>	<u>\$ 301,585,916</u>	<u>\$ 44,464,385</u>	<u>\$ 94,676,232</u>	<u>\$ 645,130,001</u>

# LEASE PURCHASE PROGRAM

As of June 30, 2023, state and local agencies had a total of \$877.8 million of outstanding COPs. Please see Appendix B for a series-by-series listing of the agency financing contracts (leases) that support the state's COP obligations.

## Outstanding COP Balances

	2019	2020	2021	2022	2023
<u>State Agencies</u>					
Real Property	\$ 605,043,677	\$ 594,947,820	\$ 611,599,688	\$ 585,287,152	\$ 540,445,433
Personal Property	288,410,919	248,800,789	235,960,898	212,614,396	200,321,203
<i>State Agency Obligations – Subtotal</i>	<u>\$ 893,454,596</u>	<u>\$ 843,748,609</u>	<u>\$ 847,560,585</u>	<u>\$ 797,901,548</u>	<u>\$ 740,766,636</u>
<u>Local Agencies</u>					
Real Property	\$ 32,600,954	\$ 36,189,231	\$ 88,183,850	\$ 98,376,390	\$ 92,073,706
Personal Property	42,238,631	38,163,693	48,915,565	43,812,063	44,934,657
<i>Local Agency Obligations – Subtotal</i>	<u>\$ 74,839,585</u>	<u>\$ 74,352,924</u>	<u>\$ 137,099,415</u>	<u>\$ 142,188,452</u>	<u>\$ 137,008,364</u>
<b>Total COPs Outstanding</b>	<u><u>\$ 968,294,181</u></u>	<u><u>\$ 918,101,534</u></u>	<u><u>\$ 984,660,000</u></u>	<u><u>\$ 940,090,000</u></u>	<u><u>\$ 877,775,000</u></u>

The table below shows a history of the debt service paid on the State's COPs over the last five years.

## COP Program Debt Service

	2019	2020	2021	2022	2023
<u>State Agencies</u>					
Real Property	\$ 54,079,503	\$ 60,184,635	\$ 60,888,878	\$ 63,976,530	\$ 66,348,228
Personal Property	69,119,469	75,289,545	74,143,043	67,341,008	65,945,820
<i>State Agency Obligations – Subtotal</i>	<u>\$ 123,198,972</u>	<u>\$ 135,474,181</u>	<u>\$ 135,031,922</u>	<u>\$ 131,317,538</u>	<u>\$ 132,294,047</u>
<u>Local Agencies</u>					
Real Property	\$ 3,983,950	\$ 4,026,410	\$ 6,553,731	\$ 9,292,908	\$ 11,258,410
Personal Property	10,949,764	10,737,758	9,449,650	9,876,043	10,271,673
<i>Local Agency Obligations – Subtotal</i>	<u>\$ 14,933,714</u>	<u>\$ 14,764,169</u>	<u>\$ 16,003,381</u>	<u>\$ 19,168,952</u>	<u>\$ 21,530,083</u>
<b>Total Debt Service</b>	<u><u>\$ 138,132,686</u></u>	<u><u>\$ 150,238,349</u></u>	<u><u>\$ 151,035,303</u></u>	<u><u>\$ 150,486,490</u></u>	<u><u>\$ 153,824,130</u></u>

# LEASE PURCHASE PROGRAM

The table below shows the future annual debt service requirements for outstanding state and local COPs, as of June 30, 2023.

## COP Debt Service

Fiscal	State Agencies		Local Agencies		Aggregate Payment Requirements		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
2024	\$ 94,108,154	\$ 33,292,844	\$ 16,086,846	\$ 5,941,487	\$ 110,195,000	\$ 39,234,331	\$ 149,429,331
2025	79,404,372	29,386,764	15,525,628	5,301,224	94,930,000	34,687,989	129,617,989
2026	68,581,473	25,669,658	13,103,527	4,595,807	81,685,000	30,265,465	111,950,465
2027	67,030,672	22,281,643	12,499,328	3,984,319	79,530,000	26,265,961	105,795,961
2028	54,091,989	19,243,914	10,808,011	3,443,610	64,900,000	22,687,524	87,587,524
2029	47,483,554	16,909,027	8,646,446	2,994,332	56,130,000	19,903,359	76,033,359
2030	41,989,661	14,830,004	8,025,339	2,606,109	50,015,000	17,436,113	67,451,113
2031	35,072,037	12,990,064	6,567,963	2,263,866	41,640,000	15,253,930	56,893,930
2032	31,377,126	11,437,367	5,857,874	1,968,961	37,235,000	13,406,328	50,641,328
2033	28,994,851	10,041,219	4,415,149	1,728,197	33,410,000	11,769,416	45,179,416
2034	24,982,747	8,797,869	4,102,253	1,530,311	29,085,000	10,328,180	39,413,180
2035	25,705,000	7,661,681	3,955,000	1,351,488	29,660,000	9,013,169	38,673,169
2036	25,810,000	6,493,513	4,145,000	1,172,681	29,955,000	7,666,194	37,621,194
2037	25,015,000	5,266,625	4,090,000	986,718	29,105,000	6,253,343	35,358,343
2038	25,335,000	4,069,475	4,265,000	797,075	29,600,000	4,866,550	34,466,550
2039	17,610,000	2,924,375	4,450,000	598,550	22,060,000	3,522,925	25,582,925
2040	10,005,000	2,193,125	4,365,000	398,230	14,370,000	2,591,355	16,961,355
2041	9,100,000	1,703,500	4,495,000	197,115	13,595,000	1,900,615	15,495,615
2042	9,415,000	1,241,750	1,535,000	57,125	10,950,000	1,298,875	12,248,875
2043	6,880,000	810,750	70,000	3,500	6,950,000	814,250	7,764,250
2044	7,140,000	460,250	.....	.....	7,140,000	460,250	7,600,250
2045	3,670,000	190,000	.....	.....	3,670,000	190,000	3,860,000
2046	1,965,000	49,125	.....	.....	1,965,000	49,125	2,014,125
<b>Total</b>	<b>\$ 740,766,636</b>	<b>\$ 237,944,542</b>	<b>\$ 137,008,364</b>	<b>\$ 41,920,704</b>	<b>\$ 877,775,000</b>	<b>\$ 279,865,245</b>	<b>\$ 1,157,640,245</b>

# LEASE PURCHASE PROGRAM

## 63-20s

63-20 transactions are a form of public-private partnership that involve the issuance of lease revenue bonds by a nonprofit corporation, acting on behalf of the state. A special type of financing, 63-20 bonds are authorized by IRS Revenue Ruling 63-20. In this arrangement, the non-profit constructs a facility and the state agrees to lease the property once complete. Ownership is transferred to the state upon the repayment of the bonds. The state has financed the construction of two state office buildings using 63-20 transactions: the E.L. Goodrich Building in Tumwater (Tumwater Office Properties) and the Wheeler Building in Olympia (FYI Properties). Under each contract, the state's obligation is subject to appropriation by the Legislature and to executive order reduction by the Governor. The contract is not a "debt" of the state as defined by the state constitution, and the state agency lease obligations are paid as operating expenses of the agency or agencies using the financed facility. The table below shows the future annual debt service due for outstanding 63-20 financings, as of June 30, 2023.

### 63-20 Lease Revenue Bond Debt Service

Fiscal Year	Tumwater Office Properties		FYI Properties		Total Principal	Total Interest	Total Debt Service
	Principal	Interest	Principal	Interest			
2024	\$ 3,460,000	\$ 1,063,900	\$ 8,280,000	\$ 9,797,500	\$ 11,740,000	\$ 10,861,400	\$ 22,601,400
2025	3,790,000	882,650	8,700,000	9,383,500	12,490,000	10,266,150	22,756,150
2026	4,140,000	684,400	9,135,000	8,948,500	13,275,000	9,632,900	22,907,900
2027	4,510,000	468,150	9,590,000	8,491,750	14,100,000	8,959,900	23,059,900
2028	4,930,000	256,800	10,070,000	8,012,250	15,000,000	8,269,050	23,269,050
2029	3,955,000	79,100	10,570,000	7,508,750	14,525,000	7,587,850	22,112,850
2030	.....	.....	11,100,000	6,980,250	11,100,000	6,980,250	18,080,250
2031	.....	.....	11,650,000	6,425,250	11,650,000	6,425,250	18,075,250
2032	.....	.....	12,235,000	5,842,750	12,235,000	5,842,750	18,077,750
2033	.....	.....	12,845,000	5,231,000	12,845,000	5,231,000	18,076,000
2034	.....	.....	13,490,000	4,588,750	13,490,000	4,588,750	18,078,750
2035	.....	.....	14,170,000	3,914,250	14,170,000	3,914,250	18,084,250
2036	.....	.....	14,875,000	3,205,750	14,875,000	3,205,750	18,080,750
2037	.....	.....	15,620,000	2,462,000	15,620,000	2,462,000	18,082,000
2038	.....	.....	16,400,000	1,681,000	16,400,000	1,681,000	18,081,000
2039	.....	.....	17,220,000	861,000	17,220,000	861,000	18,081,000
<b>Total</b>	<b>\$ 24,785,000</b>	<b>\$ 3,435,000</b>	<b>\$ 195,950,000</b>	<b>\$ 93,334,250</b>	<b>\$ 220,735,000</b>	<b>\$ 96,769,250</b>	<b>\$ 317,504,250</b>

## School Bond Guarantee Program

During the 1999 legislative session, the Legislature created the Washington State School Bond Guarantee Program. The program’s purpose is to provide savings to taxpayers by guaranteeing the repayment of voter-approved school district general obligation bonds through a pledge of the full faith and credit of the state. The state’s obligation is a contingent obligation that is excluded from the constitutional debt limitation.

Since its implementation in 2000, the program has been widely used by school districts, saving taxpayers considerable amounts of money.

The tables below show the School Bond Guarantee new issue count and guarantee amount over the past 5 years, along with a summary of the School Bond Guarantee Program.

### Principal Amount of New School Bonds Guaranteed

Fiscal Year	Issue Count	New Guarantee Amount
2019	30	\$ 1,813,370,000
2020	35	2,162,239,969
2021	23	1,997,500,730
2022	23	832,873,127
2023	17	1,347,510,000
	128	\$ 8,153,493,825

### Summary of the School Bond Guarantee Program Participants

Total principal amount guaranteed for all districts	\$ 15,283,079,043	
	<b>December 1, 2023</b>	<b>June 1, 2024</b>
Average scheduled debt service payment by bond issue	\$ 3,127,353	\$ 886,608
Average scheduled debt service payment by a single school district	8,339,609	2,346,194
Largest scheduled debt service payment by a single school district	87,081,181	20,421,414
Total amount of guaranteed debt service due for all districts	1,300,979,012	344,890,453

# SCHOOL BOND GUARANTEE PROGRAM

School bonds guaranteed by the School Bond Guarantee Program in fiscal year 2023 are detailed in the table below.

## School Bond Guarantee (Fiscal Year 2023 Issuances)

District	Delivery Date	Type of Sale	Par Amount
Pasco School District 1	6/27/2023	Combination	\$ 220,595,000
Richland School District 400	5/31/2023	Refunding	47,980,000
Grapeview School District 54	5/23/2023	Refunding	8,040,000
Pullman School District 267	4/19/2023	Refunding	35,555,000
Renton School District 403	3/14/2023	New	299,345,000
Bellevue School District 405	12/21/2022	New	64,130,000
Spokane School District 81	12/8/2022	New	91,150,000
Mukilteo School District 6	12/6/2022	New	108,350,000
Issaquah School District 411	12/6/2022	Refunding	48,435,000
Evergreen School District 114	11/8/2022	New	58,020,000
Ridgefield School District 122	10/11/2022	Refunding	25,880,000
Highline School District 401	9/13/2022	Refunding	40,540,000
Puyallup School District 3	9/8/2022	Refunding	42,135,000
Auburn School District 408	9/8/2022	Refunding	48,395,000
Clover Park School District 400	9/7/2022	Refunding	35,645,000
Northshore School District 417	8/30/2022	Combination	154,095,000
Woodland School District 404	8/24/2022	Refunding	19,220,000
TOTAL			\$ 1,347,510,000





# CASH MANAGEMENT & ACCOUNTING

# TREASURY FUNDS SUMMARY

Treasury accounts are those accounts under the control of the State Treasury. Treasury account funds are disbursed by warrant or electronic transfer and are subject to appropriation unless specifically exempted. All cash activity for treasury funds receipts and disbursements are tracked by OST. They are listed below by fund type for the fiscal year 2023, beginning July 1, 2022 through June 30, 2023. A detailed report by source follows.

## Treasury Fund Summary

	July 1, 2022	Fiscal Year 2023		June 30, 2023			
	Beginning Bank Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	Page
Total General Fund	\$ 9,254,957,613.02	\$ 55,796,491,852.06	\$ 55,557,472,829.27	\$ 9,493,976,635.81	\$ 76,994,831.76	\$ 9,570,971,467.57	35
Total Special Revenue Funds	\$ 7,297,163,943.24	\$ 8,727,348,167.58	\$ 8,446,190,474.96	\$ 7,578,321,635.86	\$ 42,380,815.96	\$ 7,620,702,451.82	43
Total Debt Service Funds	\$ 367,013,116.08	\$ 2,357,941,503.81	\$ 2,346,724,722.39	\$ 378,229,897.50	-	\$ 378,229,897.50	43
Total Capital Projects Funds	\$ 298,914,032.02	\$ 1,645,521,502.07	\$ 1,674,200,835.33	\$ 270,234,698.76	\$ 2,348,809.19	\$ 272,583,507.95	44
Total Permanent Funds	\$ 8,638,272.27	\$ 13,643,972.45	\$ 2,342,138.94	\$ 19,940,105.78	-	\$ 19,940,105.78	44
Total Enterprise Funds	\$ 166,372,921.63	\$ 6,345,398,058.83	\$ 6,387,966,824.18	\$ 123,804,156.28	\$ 23,601,276.64	\$ 147,405,432.92	44
Total Internal Service Funds	\$ 85,837,702.00	\$ 297,958,342.97	\$ 281,751,865.08	\$ 102,044,179.89	\$ 949,090.56	\$ 102,993,270.45	45
Total Pension Trust Funds	\$ 87,984,152.72	\$ 14,246,914,202.48	\$ 14,243,184,543.09	\$ 91,713,812.11	\$ 5,487,487.52	\$ 97,201,299.63	46
Total Custodial Funds	\$ 76,291,943.40	\$ 40,709,988,462.56	\$ 40,700,042,376.53	\$ 86,238,029.43	\$ 2,173,394.72	\$ 88,411,424.15	46
<b>Total Treasury Funds</b>	<b>\$ 17,643,173,696.38</b>	<b>\$ 130,141,206,064.81</b>	<b>\$ 129,639,876,609.77</b>	<b>\$ 18,144,503,151.42</b>	<b>\$ 153,935,706.35</b>	<b>\$ 18,298,438,857.77</b>	<b>46</b>

# TREASURY FUNDS

		July 1, 2022	Fiscal Year 2023		June 30, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
001	General	\$ 4,503,454,865.51	\$ 53,135,657,263.60	\$ 53,193,764,538.15	\$ 4,445,347,590.96	\$ 64,230,903.87	\$ 4,509,578,494.83
018	Millersylvania Park Current	5,210.50	.....	5,000.00	210.50	.....	210.50
01E	Geothermal	93,783.70	7,384.00	.....	101,167.70	.....	101,167.70
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P	Flood Control Assistance	3,140,027.83	2,001,961.00	2,001,858.03	3,140,130.80	.....	3,140,130.80
031	State Investment Board Expense	7,124,646.66	29,862,638.13	29,344,228.69	7,643,056.10	168.89	7,643,224.99
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	2,536,678.03	61,445,073.35	61,312,569.60	2,669,181.78	1,287.55	2,670,469.33
03M	Municipal Criminal Justice Assistance	98,694.81	25,107,317.22	24,590,462.45	615,549.58	572.24	616,121.82
04L	Public Health Services	6.69	(6.69)	.....	.....	.....	.....
051	State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01
05C	Criminal Justice Treatment	2,121,692.62	11,502,050.22	11,411,793.87	2,211,948.97	.....	2,211,948.97
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	.....	16,912,740.49	16,912,740.49	.....	.....	.....
072	State & Local Improve Revolving (Water Supply Facilities)	837,219.27	25,220.38	26,709.40	835,730.25	.....	835,730.25
09C	Farm and Forest	.....	4,753,818.59	4,753,818.59	.....	.....	.....
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	7,393,704.73	7,657,380.22	3,082,588.99	11,968,495.96	256.37	11,968,752.33
10K	Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P	Columbia River Basin Water Supply Development	3,034,631.78	3,103,495.62	2,177,600.51	3,960,526.89	.....	3,960,526.89
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F	Reinvesting in Youth	5.98	(5.98)	.....	.....	.....	.....
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	34,227.10	(34,227.10)	.....	.....	.....	.....
125	Site Closure	35,908,588.66	2,129,116.70	361,602.77	37,676,102.59	.....	37,676,102.59
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	334,704,456.14	316,731,113.12	.....	651,435,569.26	.....	651,435,569.26
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	2,504,464.10	(1,847.34)	1,001,852.94	1,500,763.82	.....	1,500,763.82

# TREASURY FUNDS

		July 1, 2022	Fiscal Year 2023		June 30, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
15J	Building Communities	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
15K	Columbia River Water Delivery	16,173.66	7,514,589.00	7,514,589.00	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	83,437.33	2,450.00	.....	85,887.33	.....	85,887.33
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	122,277,859.67	188,490,616.87	246,197,496.70	64,570,979.84	118,040.37	64,689,020.21
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	559,109.48	1,789,155.18	1,594,865.64	753,399.02	.....	753,399.02
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	10,898.01	81,930.02	.....	92,828.03	.....	92,828.03
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R	DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C	Early Learning Facilities Revolving	.....	7,730,361.56	8,530,520.47	(800,158.91)	800,158.91	.....
22D	Early Learning Facilities Development	.....	10,082,498.25	10,203,058.27	(120,560.02)	15,560.02	(105,000.00)
22T	Statewide Tourism Marketing	5,837,546.37	1,025,532.20	1,484,347.26	5,378,731.31	.....	5,378,731.31
23H	Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J	Statewide Broadband	27,500,819.78	7,645,260.56	4,424,225.98	30,721,854.36	792.98	30,722,647.34
244	Habitat Conservation	.....	12,469,161.80	12,490,924.96	(21,763.16)	21,763.16	.....
24H	Career Connected Learning	.....	.....	.....	.....	.....	.....
24M	Climate Resiliency	.....	.....	.....	.....	.....	.....
24U	Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253	Education Construction	22,439.40	463.95	.....	22,903.35	.....	22,903.35
25C	Elementary & Secondary School Emergency Relief III	(826,099.79)	720,783,318.04	721,005,937.77	(1,048,719.52)	3,909,732.37	2,861,012.85
25D	Manufacturing and Warehousing Job Centers	110.68	5,400,000.00	5,399,911.44	199.24	.....	199.24
25F	Forest Resiliency	4,155,073.65	441.61	4,155,297.05	218.21	.....	218.21
25G	Manufacturing Cluster Acceleration	1,405,000.00	.....	(1,393,000.00)	2,798,000.00	.....	2,798,000.00

# TREASURY FUNDS

	July 1, 2022		Fiscal Year 2023		June 30, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
25H Fair Start for Kids	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
25P Wildfire Response, Forest Restoration, and Community Resilience	12,475,000.00		149,435,350.09	65,762,510.16	96,147,839.93	1,268,544.67	97,416,384.60
26H Washington State Leadership Board	.....		978.43	(24,824.70)	25,803.13	5,000.00	30,803.13
26K School Seismic Safety Grant Program	.....		.....	.....	.....	.....	.....
26R Clean Energy Transition Workforce	.....		.....	.....	.....	.....	.....
26U Apple Health and Homes	.....		60,000,000.00	(36,116,880.38)	96,116,880.38	464.09	96,117,344.47
26V Capital Community Assistance	(18,526.35)		(57,197,177.03)	(472,525,378.03)	415,309,674.65	88,408.58	415,398,083.23
27A Energy Efficiency Revolving Loan Capital	.....		.....	.....	.....	.....	.....
27B Electric Vehicle Incentive	.....		120,000,000.00	549,173.29	119,450,826.71	.....	119,450,826.71
27C Community Reinvestment	.....		.....	(200,000,000.00)	200,000,000.00	.....	200,000,000.00
27F State Lands Dev Authority Capital	.....		.....	.....	.....	.....	.....
27G State Lands Dev Authority Operating	.....		.....	.....	.....	.....	.....
291 Education Savings	.....		.....	.....	.....	.....	.....
355 State Taxable Building Construction	(5,217,556.51)		132,572,031.70	84,789,097.90	42,565,377.29	500.30	42,565,877.59
359 School Constr & Skill Ctrs Bldg	37,601.47		.....	.....	37,601.47	.....	37,601.47
489 Pension Funding Stabilization	14,621,570.96		265,791.26	.....	14,887,362.22	.....	14,887,362.22
548 LEOFF System Plan 2 Expense	155,159.17		1,753,018.45	1,740,488.89	167,688.73	.....	167,688.73
706 Coronavirus State Fiscal Recovery Fund	3,166,158,874.99		(291,701,331.45)	1,739,222,697.31	1,135,234,846.23	6,527,341.16	1,141,762,187.39
707 Washington Rescue Plan Transition	1,000,000,000.00		1,100,000,000.00	.....	2,100,000,000.00	.....	2,100,000,000.00
828 Tobacco Prevention and Control	946,345.54		17,863.37	166,072.60	798,136.31	.....	798,136.31
830 Agricultural College Trust Management	1,416,845.54		1,469,062.67	1,554,333.21	1,331,575.00	5,336.23	1,336,911.23
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,254,957,613.02</b>	<b>\$ 55,796,491,852.06</b>	<b>\$ 55,557,472,829.27</b>	<b>\$ 9,493,976,635.81</b>	<b>\$ 76,994,831.76</b>	<b>\$ 9,570,971,467.57</b>	
<b>SPECIAL REVENUE FUNDS</b>							
002 Hospital Data Collection	\$ 103,018.18	\$ 192,468.39	\$ 145,743.99	\$ 149,742.58	\$ .....	\$ 149,742.58	
003 Architects' License	969,382.22	904,094.66	743,633.32	1,129,843.56	154.02	1,129,997.58	
007 Winter Recreational Program	3,025,324.29	2,244,869.45	1,954,899.38	3,315,294.36	36,289.16	3,351,583.52	
014 Forest Development	20,843,664.10	(1,198,545.46)	1,482,617.88	18,162,500.76	64,800.27	18,227,301.03	
01B ORV & Non-Highway Vehicle Account	988,497.98	3,442,229.28	2,932,832.64	1,497,894.62	3,701.04	1,501,595.66	
01M Snowmobile	3,245,356.18	2,364,095.45	2,704,374.49	2,905,077.14	7,417.02	2,912,494.16	
024 Professional Engineers'	1,570,080.91	2,189,755.72	2,045,968.75	1,713,867.88	232.00	1,714,099.88	
025 Pilotage	210,444.59	2,965,389.46	2,813,152.46	362,681.59	.....	362,681.59	
026 Real Estate Commission	4,293,899.01	9,100,908.79	6,767,049.14	6,627,758.66	5,455.04	6,633,213.70	
027 Reclamation	5,394,005.79	2,031,152.94	1,767,771.07	5,657,387.66	5,965.86	5,663,353.52	

# TREASURY FUNDS

	Fiscal Year 2023			June 30, 2023		
	July 1, 2022					
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
02A Surveys and Maps	\$ 707,513.87	\$ 727,487.11	\$ 1,011,751.37	\$ 423,249.61	\$ 256.38	\$ 423,505.99
02G Health Professions	33,614,021.35	78,787,899.80	82,265,148.67	30,136,772.48	48,563.88	30,185,336.36
02H Business Enterprises Revolving	770,232.89	1,028,939.03	1,239,136.09	560,035.83	1,300.00	561,335.83
02J Certified Public Accountants'	4,141,076.75	1,951,241.56	2,393,979.09	3,698,339.22	990.00	3,699,329.22
02K Death Investigations	2,344,538.11	7,147,668.65	8,399,360.45	1,092,846.31	28,155.09	1,121,001.40
02M Essential Rail Assistance	610,717.36	132,342.18	122,539.31	620,520.23	.....	620,520.23
02N Parkland Acquisition	2,242,038.99	.....	49,176.99	2,192,862.00	.....	2,192,862.00
02R Aquatic Lands Enhancement	12,392,225.44	134,087.16	(1,924,122.35)	14,450,434.95	46,721.75	14,497,156.70
02W Timber Tax Distribution	374,682.50	40,950,535.20	41,083,522.24	241,695.46	14,555.01	256,250.47
030 Landowner Contingency Forest Fire Suppression	(292,363.73)	(101,232.85)	(2,986,938.87)	2,593,342.29	.....	2,593,342.29
039 Aeronautics	5,114,109.77	9,178,650.64	4,857,393.45	9,435,366.96	12,212.75	9,447,579.71
03B Asbestos	1,186,771.89	369,128.29	297,518.22	1,258,381.96	232.37	1,258,614.33
03C Emergency Medical Services and Trauma Care System Trust	8,319,418.50	17,256,677.89	17,373,935.58	8,202,160.81	20,123.50	8,222,284.31
03F 911 Account	9,053,561.96	29,282,148.11	26,629,161.42	11,706,548.65	33,653.16	11,740,201.81
03N Business License	12,264,269.05	37,344,432.85	38,160,031.25	11,448,670.65	97,945.37	11,546,616.02
03P Fire Service Trust	671,521.47	63,935.00	31,191.96	704,264.51	30.00	704,294.51
03R Safe Drinking Water	5,714,924.31	3,115,153.85	2,554,323.31	6,275,754.85	894.47	6,276,649.32
041 Resource Management Cost	20,227,887.52	13,971,776.52	5,341,623.47	28,858,040.57	147,358.42	29,005,398.99
042 Charitable, Educational, Penal, and Reformatory Institutions	5,917,043.32	175,055.15	(3,348,162.90)	9,440,261.37	.....	9,440,261.37
044 Waste Reduction, Recycling, and Litter Control	14,168,209.64	16,151,423.05	16,709,616.95	13,610,015.74	263,354.08	13,873,369.82
045 State Vehicle Parking	974,577.18	2,916,551.28	3,862,840.65	28,287.81	472.65	28,760.46
048 Marine Fuel Tax Refund	260,504.71	.....	142.26	260,362.45	.....	260,362.45
04E Uniform Commercial Code	2,028,107.71	2,563,578.71	1,049,552.20	3,542,134.22	235.69	3,542,369.91
04H Surface Mining Reclamation	2,310,063.54	(82,488.59)	(100,703.75)	2,328,278.70	.....	2,328,278.70
04M Recreational Fisheries Enhancement	1,313,204.44	1,684,366.63	1,619,345.22	1,378,225.85	1,797.99	1,380,023.84
04R Drinking Water Assistance	131,496,501.54	77,767,492.48	47,567,364.98	161,696,629.04	219.85	161,696,848.89
04V Vehicle License Fraud	441,644.00	46,738.63	.....	488,382.63	.....	488,382.63
04W Waterworks Operator Certification	1,399,277.65	796,563.89	833,137.70	1,362,703.84	132.00	1,362,835.84
058 Public Works Assistance	101,414,592.82	77,956,032.82	62,596,055.61	116,774,570.03	958,909.48	117,733,479.51
05H Disaster Response	(68,995,089.74)	115,799,759.35	449,521,213.51	(402,716,543.90)	1,386,564.23	(401,329,979.67)
05R Drinking Water Assistance Administrative	4,309,929.63	34,043.59	543,799.83	3,800,173.39	.....	3,800,173.39
05W State Drought Preparedness and Response	6,788,618.90	4,521,157.50	16,008.16	11,293,768.24	.....	11,293,768.24
06A Salmon Recovery	27,893.34	25,034,227.10	(87,732,659.67)	112,794,780.11	.....	112,794,780.11

# TREASURY FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
06G	Real Estate Appraiser Commission	\$ 647,316.83	\$ 815,553.87	\$ 1,017,213.37	\$ 445,657.33	\$ 683.53	\$ 446,340.86
06K	Lead Paint	187,299.74	56,626.00	42,994.81	200,930.93	25.00	200,955.93
06L	Business and Professions	5,951,770.15	12,517,434.16	8,664,330.08	9,804,874.23	5,903.39	9,810,777.62
06R	Real Estate Research	862,381.47	275,415.83	258,550.00	879,247.30	51,280.00	930,527.30
06T	License Plate Technology	1,612,656.31	1,806,107.74	2,685,289.58	733,474.47	35.70	733,510.17
071	Warm Water Game Fish	1,764,775.49	1,589,784.45	1,944,424.36	1,410,135.58	327.02	1,410,462.60
07W	Domestic Violence Prevention	2,090,484.22	1,049,566.57	950,369.20	2,189,681.59	7,596.81	2,197,278.40
080	Grade Crossing Protective	200,324.67	403,264.59	348,017.25	255,572.01	.....	255,572.01
081	State Patrol Highway	38,269,241.93	275,726,532.05	273,778,027.57	40,217,746.41	961,804.90	41,179,551.31
082	Motorcycle Safety Education	3,394,044.67	2,742,049.17	1,959,580.92	4,176,512.92	2,199.04	4,178,711.96
084	Building Code Council	1,138,783.51	1,062,719.35	916,923.41	1,284,579.45	6.50	1,284,585.95
086	Fire Service Training	579,976.07	6,430,381.10	4,843,369.63	2,166,987.54	27,442.59	2,194,430.13
087	Park Land Trust Revolving	3,053,939.89	2,492,280.24	2,216,375.25	3,329,844.88	3,062.56	3,332,907.44
08A	Education Legacy Trust	1,127,595,969.56	524,263,348.46	1,406,052,349.91	245,806,968.11	855,578.90	246,662,547.01
08H	Military Department Rental and Lease	4,957,962.26	623,727.77	177,114.90	5,404,575.13	.....	5,404,575.13
08K	Problem Gambling	706,823.26	1,238,889.08	824,880.30	1,120,832.04	850.00	1,121,682.04
08M	Small City Pavement and Sidewalk	1,093,455.31	1,983,564.01	1,470,479.17	1,606,540.15	.....	1,606,540.15
08R	Waste Tire Removal	4,173,757.56	4,734,090.28	5,062,064.25	3,845,783.59	.....	3,845,783.59
094	Transportation Infrastructure	7,575,380.66	5,203,168.71	3,083,110.60	9,695,438.77	.....	9,695,438.77
095	Electrical License	17,633,344.56	32,258,922.98	29,880,313.55	20,011,953.99	58,868.98	20,070,822.97
096	Highway Infrastructure	2,073,613.59	477,109.44	.....	2,550,723.03	.....	2,550,723.03
097	Recreational Vehicle	3,967,879.57	827,470.32	475,557.58	4,319,792.31	52.50	4,319,844.81
099	Puget Sound Capital Construction	814,655,141.98	(671,570,144.03)	91,661,990.10	51,423,007.85	2,071.20	51,425,079.05
09E	Freight Mobility Investment	11,280,839.56	6,010,417.09	7,634,978.02	9,656,278.63	.....	9,656,278.63
09H	Transportation Partnership	(54,254,613.43)	125,047,420.50	71,700,012.13	(907,205.06)	16,674.99	(890,530.07)
09P	City-County Assistance	2,530,224.56	19,648,586.64	20,451,719.68	1,727,091.52	.....	1,727,091.52
09T	Washington Main Street Trust Fund	52,138.16	3,250.00	.....	55,388.16	.....	55,388.16
102	Rural Arterial Trust	20,397,600.48	19,429,129.58	13,335,813.80	26,490,916.26	20.16	26,490,936.42
104	Limited Fish And Wildlife	16,153,684.26	18,766,656.88	20,545,205.62	14,375,135.52	18,342.42	14,393,477.94
106	Highway Safety	70,966,091.41	138,103,681.38	140,587,081.17	68,482,691.62	1,062,375.03	69,545,066.65
107	Liquor Excise Tax	12,895,303.61	45,826,840.48	44,972,689.36	13,749,454.73	422.77	13,749,877.50
108	Motor Vehicle	400,722,141.01	1,905,664,314.26	2,054,476,705.86	251,909,749.41	3,630,624.67	255,540,374.08
109	Puget Sound Ferry Operations	(29,651,362.82)	317,048,634.14	294,522,870.24	(7,125,598.92)	561,512.80	(6,564,086.12)
10A	Aquatic Algae Control	621,556.59	249,173.29	176,256.19	694,473.69	6.00	694,479.69

# TREASURY FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
10B	Home Security Fund	\$ 147,188,537.21	\$ 80,661,113.85	\$ 62,024,037.43	\$ 165,825,613.63	\$ 156,614.34	\$ 165,982,227.97
10G	Water Rights Tracking System	237,836.00	75,873.22	.....	313,709.22	.....	313,709.22
110	Special Wildlife	6,789,346.01	5,615,704.27	4,150,553.16	8,254,497.12	4,398.65	8,258,895.77
111	Public Service Revolving	14,004,409.12	34,103,552.61	21,622,379.19	26,485,582.54	33,181.69	26,518,764.23
113	Common School Construction	68,980,755.65	345,714,567.82	48,886,317.76	365,809,005.71	27,219.51	365,836,225.22
116	Basic Data	7,709.01	211,118.00	7,709.00	211,118.01	.....	211,118.01
119	Unemployment Compensation Administration	36,985.10	235,856,290.08	237,418,666.83	(1,525,391.65)	4,397,007.42	2,871,615.77
11B	Regional Mobility Grant Program	72,116,534.94	40,285,929.96	31,358,962.44	81,043,502.46	.....	81,043,502.46
11E	Freight Mobility Multimodal	9,264,190.86	5,262,465.48	547,439.29	13,979,217.05	.....	13,979,217.05
11H	Forest and Fish Support	7,334,407.19	3,487,210.89	4,459,979.69	6,361,638.39	.....	6,361,638.39
11K	Washington Auto Theft Prevention Authority	(473,510.99)	3,072,382.42	(78,542.22)	2,677,413.65	.....	2,677,413.65
120	Administrative Contingency	26,694,776.61	23,527,079.44	9,902,447.70	40,319,408.35	4,538.55	40,323,946.90
12C	Affordable Housing For All	31,000,740.39	19,889,156.65	16,698,456.61	34,191,440.43	7,756.94	34,199,197.37
12M	Charitable Organization Education	1,600,814.04	485,870.00	752,662.26	1,334,021.78	.....	1,334,021.78
12T	Traumatic Brain Injury	1,173,504.76	1,532,308.65	1,693,934.81	1,011,878.60	788.00	1,012,666.60
134	Employment Services Administrative	48,400,398.40	44,014,859.56	31,605,524.44	60,809,733.52	3,478.53	60,813,212.05
138	Insurance Commissioner's Regulatory	21,677,882.57	31,663,827.64	34,601,971.54	18,739,738.67	5,810.42	18,745,549.09
144	Transportation Improvement	49,803,359.79	93,556,658.18	55,146,370.57	88,213,647.40	.....	88,213,647.40
146	Firearms Range	1,756,794.92	375,158.18	416,110.47	1,715,842.63	.....	1,715,842.63
14A	Wildlife Rehabilitation	530,475.15	177,667.42	306,128.74	402,013.83	.....	402,013.83
14G	Ballast Water and Biofouling Management	37,956.87	.....	4,554.56	33,402.31	.....	33,402.31
14M	Financial Fraud & ID Theft	2,136,121.00	1,608,022.39	1,292,391.46	2,451,751.93	.....	2,451,751.93
14R	Military Active State Service	348,713.00	200,000.00	182,701.57	366,011.43	4,386.88	370,398.31
14V	Ignition Interlock Device	931,680.31	4,294,681.52	2,466,601.65	2,759,760.18	44,730.00	2,804,490.18
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,553,533.24	30,875.95	68,748.99	1,515,660.20	.....	1,515,660.20
153	Rural Mobility Grant Program	10,840,939.16	16,299,766.64	17,075,709.61	10,064,996.19	20,601.23	10,085,597.42
154	New Motor Vehicle Arbitration	1,266,571.78	766,742.80	656,865.94	1,376,448.64	14,683.40	1,391,132.04
158	Aquatic Land Dredged Material Disposal Site	421,167.26	644.04	(165,317.69)	587,128.99	.....	587,128.99
159	Parks Improvement	814,981.18	465,022.99	630,245.38	649,758.79	15,544.40	665,303.19
15H	Cleanup Settlement	56,558,350.62	1,327,024.84	4,977,357.95	52,908,017.51	.....	52,908,017.51
15M	Biotoxin	642,971.89	1,086,092.91	1,019,419.83	709,644.97	3.00	709,647.97
160	Wood Stove Education and Enforcement	637,460.59	228,584.71	215,718.28	650,327.02	.....	650,327.02
162	Farm Labor Contractor	157,909.33	23,897.60	14,035.00	167,771.93	35.00	167,806.93



# TREASURY FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning	Plus	Less	Ending	Outstanding	Ending
		Book Balance	Receipts	Disbursements	Book Balance	Warrants	Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
167	Natural Resources Conservation Areas Stewardship	\$ 528,368.95	\$ (830.77)	\$ 146,222.97	\$ 381,315.21	\$ .....	\$ 381,315.21
16A	Judicial Stabilization Trust	4,513,043.51	346,723.31	(97,929,173.03)	102,788,939.85	246,104.08	103,035,043.93
16J	SR 520 Corridor	170,498,231.25	50,649,960.35	93,495,871.81	127,652,319.79	.....	127,652,319.79
16M	Appraisal Management Company	512,978.32	643,485.24	74,586.18	1,081,877.38	3.50	1,081,880.88
16P	Marine Resources Stewardship Trust	.....	15.98	.....	15.98	.....	15.98
16W	Hospital Safety Net Assessment	68,833,935.79	298,170,629.51	269,672,750.73	97,331,814.57	28,546.00	97,360,360.57
172	Basic Health Plan Trust	12,623,154.00	230,431,000.00	230,431,000.00	12,623,154.00	.....	12,623,154.00
176	Water Quality Permit	22,795,404.44	26,417,835.11	22,996,778.22	26,216,461.33	24,158.87	26,240,620.20
17B	Home Visiting Services	5,159,464.62	12,789,257.41	11,017,537.59	6,931,184.44	34,581.64	6,965,766.08
17N	Complete Streets Grant Program	3,546,606.00	.....	350,000.00	3,196,606.00	.....	3,196,606.00
17P	SR520 Civil Penalties	5,592,208.66	(1,612,925.09)	(3,046,006.20)	7,025,289.77	.....	7,025,289.77
17T	Health Benefit Exchange	26,879,263.69	38,940,228.16	40,539,852.87	25,279,638.98	25,448.00	25,305,086.98
17W	Limousine Carriers	76,077.56	858.32	(2,142.54)	79,078.42	.....	79,078.42
182	Underground Storage Tank	2,456,402.30	1,746,610.90	1,233,592.36	2,969,420.84	.....	2,969,420.84
186	County Arterial Preservation	1,731,916.12	19,198,157.73	19,472,432.12	1,457,641.73	57.60	1,457,699.33
18J	Capital Vessel Replacement	41,360,966.95	(22,766,742.04)	1,521,811.97	17,072,412.94	670.75	17,073,083.69
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,498,845.67	1,211,579.76	1,129,408.76	1,581,016.67	615.00	1,581,631.67
19A	Medicaid Fraud Penalty	5,774,649.10	15,713,475.76	626,745.15	20,861,379.71	4,393.73	20,865,773.44
19C	Forest Practice Application	140,595.36	(19,033.94)	(232,315.19)	353,876.61	2,044.99	355,921.60
19T	DOL Technology Improvement and Data Management	797,209.02	531,051.86	460,547.70	867,713.18	813.65	868,526.83
19V	Andy Hill Cancer Research Endowment Fund	11,053,036.78	10,110,770.16	9,637,491.59	11,526,315.35	.....	11,526,315.35
200	Regional Fisheries Enhancement Salmonid Recovery	3,946.16	1,053,931.71	1,013,072.09	44,805.78	.....	44,805.78
201	Department of Licensing Services	4,001,005.32	3,400,078.53	4,125,377.76	3,275,706.09	210.44	3,275,916.53
202	Medical Test Site Licensure	30,767.75	3,736,148.04	1,152,876.55	2,614,039.24	709.56	2,614,748.80
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	11,990,872.46	10,824,712.11	8,539,210.71	14,276,373.86	.....	14,276,373.86
207	Hazardous Waste Assistance	4,247,523.12	3,563,488.57	3,537,902.86	4,273,108.83	79,805.37	4,352,914.20
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	286,398,474.71	917,879,209.25	770,583,608.36	433,694,075.60	1,508,141.89	435,202,217.49
20J	Electric Vehicle	18,582,043.22	(115,153,027.31)	(110,902,934.08)	14,331,949.99	3,987.50	14,335,937.49
20M	Puget Sound Taxpayer Accountability	1,294,612.07	17,546,222.90	17,628,744.05	1,212,090.92	.....	1,212,090.92
20N	Transportation Future Funding Program	5,857,085.47	156,965.96	.....	6,014,051.43	.....	6,014,051.43

# TREASURY FUNDS

		July 1, 2022	Fiscal Year 2023		June 30, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
20R	Radioactive Mixed Waste	\$ 1,421,941.02	\$ 12,917,713.21	\$ 11,012,067.69	\$ 3,327,586.54	\$ 867.81	\$ 3,328,454.35
20T	PLIA Underground Storage Tank Revolving	18,284,004.70	14,066,090.53	1,052,316.23	31,297,779.00	.....	31,297,779.00
215	Special Category C	1,675,444.76	50,827,181.71	30,218,314.47	22,284,312.00	4,132.00	22,288,444.00
216	Air Pollution Control	14,609,095.68	1,408,048.16	5,143,158.31	10,873,985.53	64,432.26	10,938,417.79
217	Oil Spill Prevention	9,113,206.95	5,102,604.23	4,119,568.77	10,096,242.41	2,629.95	10,098,872.36
218	Multimodal Transportation	1,160,336,008.82	(706,085,970.25)	80,271,972.66	373,978,065.91	7,123,296.39	381,101,362.30
21E	Concealed Pistol License Renewal	416,712.55	155,557.38	39,502.26	532,767.67	.....	532,767.67
21H	Wastewater Treatment Plant Operator Certification	467,513.25	188,722.00	233,217.93	423,017.32	96.50	423,113.82
21M	Distracted Driving Prevention	32,026.62	5,587.64	.....	37,614.26	.....	37,614.26
21S	Aquatic Invasive Species Management	17,137.02	530,133.39	106,813.28	440,457.13	3,412.85	443,869.98
21V	Construction Registration Inspection	5,389,172.66	15,055,057.23	14,732,446.48	5,711,783.41	27,738.76	5,739,522.17
222	Freshwater Aquatic Weeds	1,442,347.85	584,491.47	531,610.35	1,495,228.97	3.00	1,495,231.97
223	State Oil Spill Response	4,311,668.76	1,344,412.28	833,030.26	4,823,050.78	2,513.25	4,825,564.03
22J	Abandoned Recreational Vehicle Disposal	2,520,666.53	1,616,500.57	1,746,218.52	2,390,948.58	42,550.46	2,433,499.04
22M	Energy Efficiency	6,501,309.12	60,963.20	523,213.27	6,039,059.05	(16.66)	6,039,042.39
22R	Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U	Secure Drug Take-Back Program	706,867.17	168,770.36	501,594.13	374,043.40	62,650.42	436,693.82
22W	Public Disclosure Transparency	7,507,173.33	426,510.29	146,949.29	7,786,734.33	25.00	7,786,759.33
234	Public Works Administration	9,027,996.44	7,287,409.90	6,413,154.56	9,902,251.78	41,003.91	9,943,255.69
235	Youth Tobacco & Vapor Product Prevention	1,785,177.00	1,519,752.36	1,521,096.56	1,783,832.80	3,695.32	1,787,528.12
237	Recreation Access Pass	2,962,834.54	310,863.86	(16,610.00)	3,290,308.40	430.00	3,290,738.40
23G	Vulnerable Roadway User Education	13,709.51	7,439.41	.....	21,148.92	.....	21,148.92
23N	Model Toxics Control Capital	196,403,203.45	88,605,163.91	49,983,471.92	235,024,895.44	92,342.35	235,117,237.79
23P	Model Toxics Control Operating	80,453,909.89	158,941,046.05	158,836,723.35	80,558,232.59	639,928.26	81,198,160.85
23R	Model Toxics Control Stormwater	65,839,859.72	38,297,586.39	24,279,351.26	79,858,094.85	8,564.17	79,866,659.02
23S	Puget Sound Gateway Facility	8,371,459.03	32,152.53	8,400,000.00	3,611.56	.....	3,611.56
23T	Congestion Relief Traffic Safety	103,561.84	31,560.33	.....	135,122.17	.....	135,122.17
23V	Voluntary Cleanup	624,337.80	464,740.24	224,761.00	864,317.04	22,084.00	886,401.04
23W	Paint Product Stewardship	18,629.53	97,742.28	30,246.38	86,125.43	.....	86,125.43
24B	Foundational Public Health Services	19,996,674.32	13,709,745.95	1,303.88	33,705,116.39	.....	33,705,116.39
24J	Workforce Education Investment	178,737,901.77	367,131,125.33	317,120,297.19	228,748,729.91	85,487.17	228,834,217.08
24K	Agency Financial Transaction	6,052,136.14	8,506,984.26	11,578,884.76	2,980,235.64	37.44	2,980,273.08
24L	Ambulance Transport	(8,694,387.01)	8,224,518.18	(4,155,471.70)	3,685,602.87	.....	3,685,602.87
24N	Fish, Wildlife, and Conservation	20,102,774.66	41,352,748.55	36,125,492.67	25,330,030.54	210,926.07	25,540,956.61

# TREASURY FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
24P	Insurance Commissioner's Fraud	\$ 1,090,558.64	\$ 1,696,843.00	\$ 1,898,433.14	\$ 888,968.50	\$ 35,677.16	\$ 924,645.66
24Q	Cooper Jones Active Transportation Safety	941,286.00	690,935.75	148,427.58	1,483,794.17	.....	1,483,794.17
24V	Telebehavioral Health Access	946,483.82	3,294,551.13	3,720,086.30	520,948.65	12,320.70	533,269.35
25M	State Health Care Affordability	.....	5,000,000.00	(30,000,000.00)	35,000,000.00	.....	35,000,000.00
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	17,756,777.44	35,893,118.58	13,615,584.09	40,034,311.93	.....	40,034,311.93
25Q	Clean Fuels Program	.....	810,384.00	87,333.07	723,050.93	.....	723,050.93
25T	Refrigerant Emission Management	.....	.....	.....	.....	.....	.....
25U	Department of Licensing Wage Lien	252.00	65.00	.....	317.00	.....	317.00
25W	Driver Licensing Technology Support	(2,074.00)	446,745.15	(2,000.00)	446,671.15	.....	446,671.15
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262	Manufactured Home Installation Training	681,044.62	260,711.74	199,084.62	742,671.74	152.10	742,823.84
263	Community and Economic Development Fee	6,626,958.90	917,861.97	842,059.99	6,702,760.88	25,328.03	6,728,088.91
267	Recreation Resources	24,346,893.46	9,148,812.98	8,699,318.16	24,796,388.28	62,384.57	24,858,772.85
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	12,015,900.69	6,764,972.55	3,959,771.46	14,821,101.78	25.00	14,821,126.78
269	Parks Renewal and Stewardship	45,355,624.94	81,981,800.59	90,657,587.69	36,679,837.84	539,602.96	37,219,440.80
26A	Carbon Emissions Reduction	25,280,000.00	32,844,215.33	1,215.33	58,123,000.00	.....	58,123,000.00
26B	Climate Investment	.....	709,732,117.00	929,723.97	708,802,393.03	136.83	708,802,529.86
26C	Climate Commitment	.....	.....	.....	.....	.....	.....
26D	Natural Climate Solutions	.....	.....	.....	.....	.....	.....
26E	Air Quality and Health Disparities Improvement	.....	40,000,000.00	.....	40,000,000.00	.....	40,000,000.00
26M	Climate Active Transportation	.....	15,378,953.69	3,089,524.07	12,289,429.62	.....	12,289,429.62
26N	Climate Transit Programs	.....	53,937,290.11	30,501,487.52	23,435,802.59	11,789,733.78	35,225,536.37
26P	Move Ahead WA	.....	1,259,353,488.81	87,157,927.73	1,172,195,561.08	329,060.39	1,172,524,621.47
26Q	Move Ahead WA Flexible	.....	26,708,634.86	2,422,303.88	24,286,330.98	31,952.00	24,318,282.98
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	351,671.82	(1,145.00)	26,267.27	324,259.55	.....	324,259.55
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
285	Growth Management Planning and Environmental Review	6,096,791.31	2,056,490.63	3,008,799.73	5,144,482.21	80,158.91	5,224,641.12
296	Columbia River Basin Water Supply Rev Recovery	6,231,242.05	1,546,360.99	558,147.75	7,219,455.29	2,943.50	7,222,398.79
315	Dedicated Marijuana	28,743,292.67	86,707,286.97	101,661,187.26	13,789,392.38	24,083.10	13,813,475.48

# TREASURY FUNDS

	July 1, 2022		Fiscal Year 2023		June 30, 2023	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
319 Public Health Supplemental	\$ 3,057,613.90	\$ 1,455,564.84	\$ 1,981,878.48	\$ 2,531,300.26	\$ .....	\$ 2,531,300.26
404 State Treasurer's Service	51,384,539.56	33,704,033.01	11,387,530.38	73,701,042.19	5,565.46	73,706,607.65
408 Coastal Protection	1,704,740.53	992,329.04	354,828.43	2,342,241.14	777.08	2,343,018.22
441 Local Government Archives	4,247,166.41	2,915,900.50	4,555,551.37	2,607,515.54	73,795.10	2,681,310.64
500 Perpetual Surveillance and Maintenance	48,836,016.80	1,061,220.19	8,353.90	49,888,883.09	27.00	49,888,910.09
507 Oyster Reserve Land	366,305.02	208,585.30	114,183.95	460,706.37	.....	460,706.37
511 Tacoma Narrows Toll Bridge	19,668,965.92	(35,243,765.51)	(56,006,729.50)	40,431,929.91	20.00	40,431,949.91
513 Derelict Vessel Removal	1,433,041.19	5,980,477.07	5,010,709.05	2,402,809.21	1,923.00	2,404,732.21
532 Washington Housing Trust Fund	55,922,538.80	6,733,555.24	25,620,980.87	37,035,113.17	847.72	37,035,960.89
535 Alaskan Way Viaduct Replacement Project	13,981,452.09	65,060,588.17	(19,343,639.49)	98,385,679.75	.....	98,385,679.75
549 Election	4,674,073.43	2,183,535.57	(100,909.59)	6,958,518.59	.....	6,958,518.59
550 Transportation 2003	19,849,145.17	9,988,602.95	17,754,245.25	12,083,502.87	1,414.44	12,084,917.31
562 Skilled Nursing Facility Safety Net Trust	4,354,921.07	(292,160.38)	(813,403.95)	4,876,164.64	.....	4,876,164.64
564 Water Pollution Control Revolving Administration	7,007,251.12	4,307,269.70	2,282,694.30	9,031,826.52	.....	9,031,826.52
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	245,598.30	5,260.68	(31,852.91)	282,711.89	.....	282,711.89
571 Multiuse Roadway Safety	1,031,182.57	279,833.69	6,697.08	1,304,319.18	.....	1,304,319.18
595 I-405 and SR-167 Express Toll Lanes	343,146,062.41	5,576,180.18	(13,439,286.44)	362,161,529.03	781.51	362,162,310.54
600 Department of Retirement Systems Expense	23,301,240.67	53,242,533.94	50,483,233.82	26,060,540.79	2,978,980.53	29,039,521.32
689 Rural Washington Loan	1,264,422.66	25,087.30	74,974.03	1,214,535.93	.....	1,214,535.93
727 Water Pollution Control Revolving	401,619,674.62	128,205,439.92	169,127,995.44	360,697,119.10	745,866.25	361,442,985.35
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	192,823.59	9,620.23	74,303.96	128,139.86	6,739.22	134,879.08
785 State Educational Trust Fund	3,420,775.15	655,615.10	1,912.61	4,074,477.64	.....	4,074,477.64
818 Youth Athletic Facility	42,765,904.15	884,426.30	52,350.00	43,597,980.45	.....	43,597,980.45
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851 Developmental Disabilities Community Services	57,042,581.08	1,096,858.33	18,985,094.84	39,154,344.57	6,008.44	39,160,353.01
874 OASI Revolving	262,326.39	227,138.45	224,990.22	264,474.62	35.02	264,509.64
887 Public Facilities Construction Loan Revolving	27,918,710.01	9,048,146.61	525,765.88	36,441,090.74	105.79	36,441,196.53
888 Deferred Compensation Administrative	1,980,353.75	5,807,636.88	5,215,079.66	2,572,910.97	28,009.17	2,600,920.14
893 Radiation Perpetual Maintenance	360,795.65	7,459.69	.....	368,255.34	.....	368,255.34

# TREASURY FUNDS

	July 1, 2022			Fiscal Year 2023			June 30, 2023		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 7,297,163,943.24	\$ 8,727,348,167.58	\$ 8,446,190,474.96	\$ 7,578,321,635.86	\$ 42,380,815.96	\$ 7,620,702,451.82			
<b>DEBT SERVICE FUNDS</b>									
303 Highway Bond Retirement	\$ 281,604,426.71	\$ 1,304,910,164.71	\$ 1,290,893,923.29	\$ 295,620,668.13	\$ .....	\$ 295,620,668.13			
304 Ferry Bond Retirement	15,171,286.42	3,542,791.89	6,094,500.00	12,619,578.31	.....	12,619,578.31			
305 Transportation Improvement Board Bond Retirement	7,099,994.49	9,728,629.70	8,677,134.03	8,151,490.16	.....	8,151,490.16			
347 Washington State University Bond Retirement	42,056,181.78	4,015,516.73	(3,464,340.60)	49,536,039.11	.....	49,536,039.11			
348 University of Washington Bond Retirement	15,696,620.31	(5,180,012.50)	3,826,934.79	6,689,673.02	.....	6,689,673.02			
380 Debt-Limit General Fund Bond Retirement	66,754.90	922,816,165.32	922,822,926.58	59,993.64	.....	59,993.64			
381 Debt-Limit Reimbursable Bond Retirement	.....	226,537.50	226,537.50	.....	.....	.....			
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....			
383 Nondebt-Limit Reimbursable Bond Retirement	30,612.41	66,749,421.22	66,774,644.77	5,388.86	.....	5,388.86			
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	5,287,239.06	51,132,289.24	50,872,462.03	5,547,066.27	.....	5,547,066.27			
<b>TOTAL DEBT SERVICE FUNDS</b>	\$ 367,013,116.08	\$ 2,357,941,503.81	\$ 2,346,724,722.39	\$ 378,229,897.50	\$ .....	\$ 378,229,897.50			
<b>CAPITAL PROJECTS FUNDS</b>									
01L Higher Education Construction	\$ 0.08	\$ (0.08)	\$ .....	\$ .....	\$ .....	\$ .....			
036 Capitol Building Construction	3,578,170.76	(4,610,209.29)	(11,091,067.16)	10,059,028.63	.....	10,059,028.63			
056 State Higher Education Construction	2,484.85	(2,484.85)	.....	.....	.....	.....			
057 State Building Construction	190,708,095.91	1,507,358,264.21	1,514,672,045.56	183,394,314.56	2,165,600.36	185,559,914.92			
060 Community and Technical College Capital Projects	20,331,767.93	31,086,836.61	39,846,482.31	11,572,122.23	.....	11,572,122.23			
061 Eastern Washington University Capital Projects	6,699,729.59	5,233,430.70	5,580,726.56	6,352,433.73	.....	6,352,433.73			
062 Washington State University Building	28,709,839.86	26,249,632.07	42,774,979.13	12,184,492.80	.....	12,184,492.80			
063 Central Washington University Capital Projects	7,297,997.58	4,410,831.06	6,796,361.22	4,912,467.42	.....	4,912,467.42			
064 University of Washington Building	5,613,359.44	59,719,052.34	45,444,969.06	19,887,442.72	.....	19,887,442.72			
065 Western Washington University Capital Projects	8,295,542.47	6,554,809.02	5,931,621.44	8,918,730.05	.....	8,918,730.05			
066 The Evergreen State College Capital Projects	3,323,664.64	2,836,758.53	1,967,827.77	4,192,595.40	.....	4,192,595.40			
075 State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39			
18B Columbia River Basin Tax Bond Water Supply Development	1,258,835.65	26,027.28	.....	1,284,862.93	.....	1,284,862.93			

# TREASURY FUNDS

		July 1, 2022		Fiscal Year 2023		June 30, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CAPITAL PROJECTS FUNDS (Continued)</b>							
245	Public Safety Reimbursable Bond	\$ 4.12	\$ .....	\$ .....	\$ 4.12	\$ .....	\$ 4.12
246	Community and Technical College Forest Reserve	5,157,986.07	.....	(1,687.90)	5,159,673.97	.....	5,159,673.97
289	Thurston County Capital Facilities	15,729,946.70	4,658,554.47	14,250,071.28	6,138,429.89	11,350.25	6,149,780.14
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	2,154,917.06	2,000,000.00	140,467.04	4,014,450.02	.....	4,014,450.02
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373	Coronavirus Capital Projects	(3,405.13)	.....	7,888,039.02	(7,891,444.15)	171,858.58	(7,719,585.57)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 298,914,032.02</b>	<b>\$ 1,645,521,502.07</b>	<b>\$ 1,674,200,835.33</b>	<b>\$ 270,234,698.76</b>	<b>\$ 2,348,809.19</b>	<b>\$ 272,583,507.95</b>
<b>PERMANENT FUNDS</b>							
04B	Natural Resources Real Property Replacement	\$ 7,267,110.69	\$ 10,373,187.60	\$ (682,800.00)	\$ 18,323,098.29	\$ .....	\$ 18,323,098.29
601	Agricultural Permanent	54,601.02	694,691.54	50,754.76	698,537.80	.....	698,537.80
603	Millersylvania Park Trust	5,788.02	119.67	.....	5,907.69	.....	5,907.69
604	Normal School Permanent	123,822.50	797,050.80	807,386.98	113,486.32	.....	113,486.32
605	Permanent Common School	235,646.32	878,445.71	1,056,952.02	57,140.01	.....	57,140.01
606	Scientific Permanent	776,904.31	795,821.32	1,115,388.41	457,337.22	.....	457,337.22
607	State University Permanent	174,399.41	104,655.81	(5,543.23)	284,598.45	.....	284,598.45
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 8,638,272.27</b>	<b>\$ 13,643,972.45</b>	<b>\$ 2,342,138.94</b>	<b>\$ 19,940,105.78</b>	<b>\$ .....</b>	<b>\$ 19,940,105.78</b>
<b>ENTERPRISE FUNDS</b>							
401	Correctional Industries	\$ 4,871,150.47	\$ 118,662,292.84	\$ 122,517,532.38	\$ 1,015,910.93	\$ 355,758.14	\$ 1,371,669.07
407	Secretary of State's Revolving	10,686,225.22	11,166,282.63	11,411,569.15	10,440,938.70	25.00	10,440,963.70
418	State Health Care Authority Administrative	2,171,495.89	19,191,023.90	19,965,202.74	1,397,317.05	110.34	1,397,427.39
492	School Employees' Insurance Administrative	127,946.01	14,328,812.98	13,360,095.38	1,096,663.61	56.98	1,096,720.59
578	Lottery Administrative	1,933,049.18	16,550,603.02	16,943,543.05	1,540,109.15	247.42	1,540,356.57
608	Accident	2,016,754.88	1,985,311,603.26	1,987,166,770.86	161,587.28	11,811,025.85	11,972,613.13
609	Medical Aid	28,059,938.36	1,618,022,143.72	1,638,436,986.74	7,645,095.34	8,515,455.06	16,160,550.40
610	Accident Reserve	7,643,392.67	980,792,283.95	974,381,084.97	14,054,591.65	958,014.54	15,012,606.19
881	Supplemental Pension	579,024.31	1,603,274,307.40	1,602,150,743.17	1,702,588.54	1,947,768.18	3,650,356.72
883	Second Injury	108,283,944.64	(21,901,294.87)	1,633,295.74	84,749,354.03	12,815.13	84,762,169.16
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 166,372,921.63</b>	<b>\$ 6,345,398,058.83</b>	<b>\$ 6,387,966,824.18</b>	<b>\$ 123,804,156.28</b>	<b>\$ 23,601,276.64</b>	<b>\$ 147,405,432.92</b>

# TREASURY FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 2,770,992.42	\$ 4,782,276.77	\$ 6,209,922.23	\$ 1,343,346.96	\$ 400.00	\$ 1,343,746.96
405	Legal Services Revolving	16,455,892.50	206,649,566.57	194,649,024.39	28,456,434.68	703,174.79	29,159,609.47
410	Transportation Equipment	32,721,634.13	14,571,864.37	12,855,204.32	34,438,294.18	122,014.34	34,560,308.52
415	Personnel Service	16,190,429.98	11,906,404.24	11,481,848.60	16,614,985.62	12,616.20	16,627,601.82
455	Higher Education Personnel Service	672,834.06	1,508,288.78	1,250,333.04	930,789.80	726.61	931,516.41
468	OFM Central Service	4,158,069.41	12,179,905.02	11,928,681.42	4,409,293.01	164.46	4,409,457.47
483	Auditing Services Revolving	(344,562.94)	9,632,129.93	9,085,771.97	201,795.02	232.50	202,027.52
484	Administrative Hearings Revolving	13,212,412.44	36,727,907.29	34,291,079.11	15,649,240.62	109,761.66	15,759,002.28
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 85,837,702.00</b>	<b>\$ 297,958,342.97</b>	<b>\$ 281,751,865.08</b>	<b>\$ 102,044,179.89</b>	<b>\$ 949,090.56</b>	<b>\$ 102,993,270.45</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 3,622,471.11	\$ 10,525,410.27	\$ 13,752,802.41	\$ 395,078.97	\$ 105,526.30	\$ 500,605.27
615	State Patrol - Plan1	1,056,460.11	94,446,033.06	94,539,597.83	962,895.34	55,731.65	1,018,626.99
616	Judges' Retirement	1,341,330.87	330,784.85	231,349.98	1,440,765.74	.....	1,440,765.74
630	State Patrol - Plan 2	510,797.60	23,518,580.08	23,497,881.19	531,496.49	39,183.22	570,679.71
631	Public Employees' Retirement System Plan 1	8,677,237.05	1,846,916,716.25	1,847,317,349.26	8,276,604.04	868,016.11	9,144,620.15
632	Teachers' Retirement System Plan 1	6,494,530.74	1,591,259,960.45	1,591,542,743.89	6,211,747.30	582,992.84	6,794,740.14
633	School Employees' Retirement System Combined Plan 2 & 3	6,341,621.19	894,163,452.98	893,350,892.91	7,154,181.26	545,834.26	7,700,015.52
635	Public Safety Employees Retirement System Plan 2	333,353.46	129,879,404.01	129,628,300.52	584,456.95	42,183.91	626,640.86
641	Public Employees' Retirement System Combined Plan 2 & 3	16,304,302.81	4,183,633,267.66	4,180,154,733.97	19,782,836.50	1,760,081.83	21,542,918.33
642	Teachers' Retirement System Combined Plan 2 and 3	20,849,768.52	2,806,477,739.33	2,803,524,869.39	23,802,638.46	459,301.80	24,261,940.26
661	Higher Ed Retirement Plan Supplemental Benefit-UW	11.03	7,679,645.13	7,679,600.55	55.61	.....	55.61
662	Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	1,003,897.34	1,003,897.34	.....	.....	.....
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	7,350.00	172,262.28	171,643.59	7,968.69	.....	7,968.69
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	177,871.26	177,871.26	.....	.....	.....
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	46,353.96	46,353.96	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	224,315.91	212,862.16	11,453.75	.....	11,453.75

# TREASURY FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>							
668	Higher Ed Retirement Plan Supplemental Benefit -SBCTC	\$ .....	\$ 835,125.21	\$ 835,125.21	\$ .....	\$ .....	\$ .....
722	Deferred Compensation Principal	4,697,280.53	791,051,721.90	790,323,897.12	5,425,105.31	1,067.65	5,426,172.96
729	Judicial Retirement Principal	10,219.76	657,267.37	656,143.01	11,344.12	.....	11,344.12
819	LEOFF Plan 1 Retirement	2,865,740.97	580,532,752.42	580,488,222.13	2,910,271.26	554,981.75	3,465,253.01
829	LEOFF Plan 2 Retirement	6,064,124.12	1,276,469,501.68	1,277,402,331.61	5,131,294.19	472,586.20	5,603,880.39
882	Washington Judicial Retirement System	8,807,552.85	6,912,139.08	6,646,073.80	9,073,618.13	.....	9,073,618.13
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ 87,984,152.72</b>	<b>\$ 14,246,914,202.48</b>	<b>\$ 14,243,184,543.09</b>	<b>\$ 91,713,812.11</b>	<b>\$ 5,487,487.52</b>	<b>\$ 97,201,299.63</b>
<b>CUSTODIAL FUNDS</b>							
01P	Suspense	\$ 41,427,145.14	\$ 33,090,340,359.93	\$ 33,082,995,992.77	\$ 48,771,512.30	\$ 118,939.61	\$ 48,890,451.91
01R	Undistributed Receipts	1,875,617.54	(1,843,068.74)	.....	32,548.80	.....	32,548.80
01T	Local Leasehold Excise Tax	165,191.27	.....	(68,422.15)	233,613.42	.....	233,613.42
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	32,823,989.45	7,621,362,324.22	7,616,985,958.76	37,200,354.91	2,054,455.11	39,254,810.02
768	Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	7,715.16	7,715.16	.....	.....	.....
865	State Investment Board Commingled Trust	.....	121,131.99	121,131.99	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL CUSTODIAL FUNDS</b>		<b>\$ 76,291,943.40</b>	<b>\$ 40,709,988,462.56</b>	<b>\$ 40,700,042,376.53</b>	<b>\$ 86,238,029.43</b>	<b>\$ 2,173,394.72</b>	<b>\$ 88,411,424.15</b>
<b>TOTAL TREASURY FUNDS</b>		<b>\$ 17,643,173,696.38</b>	<b>\$ 130,141,206,064.81</b>	<b>\$ 129,639,876,609.77</b>	<b>\$ 18,144,503,151.42</b>	<b>\$ 153,935,706.35</b>	<b>\$ 18,298,438,857.77</b>



# TREASURER'S TRUST FUNDS SUMMARY

Treasurer's Trust accounts are not required by law to be under the control of the State Treasury and are not subject to appropriation. These funds are placed in the custody of the State Treasurer due to various circumstances. All cash activity for trust funds receipts and disbursements are tracked by OST. They are listed by fund type below for the fiscal year 2023, beginning July 1, 2022 through June 30, 2023. A detailed report by source follows.

## Trust Fund Summary

	July 1, 2022	Fiscal Year 2023			June 30, 2023		Page
	Beginning Bank Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
Total General Fund	\$ 544,958,927.52	\$ 1,362,752,076.09	\$ 1,121,020,711.24	\$ 786,690,292.37	\$ 234,598.93	\$ 786,924,891.30	50
Total Special Revenue Funds	\$ 405,324,532.58	\$ 1,092,316,698.38	\$ 1,048,485,970.93	\$ 449,155,260.03	\$ 2,034,532.04	\$ 451,189,792.07	55
Total Capital Projects Funds	\$ 9,948,827.68	\$ 998,383.92	\$ 5,415,816.51	\$ 5,531,395.09	\$ -	\$ 5,531,395.09	55
Total Permanent Funds	\$ 300,125.82	\$ 14,337.03	\$ 12,600.00	\$ 301,862.85	\$ -	\$ 301,862.85	56
Total Enterprise Funds	\$ 296,071,938.88	\$ 6,660,583,172.20	\$ 6,338,086,573.46	\$ 618,568,537.62	\$ 8,945,957.85	\$ 627,514,495.47	56
Total Internal Service Funds	\$ (60,320,882.56)	\$ 963,573,129.11	\$ 883,891,290.86	\$ 19,360,955.69	\$ 1,774,462.10	\$ 21,135,417.79	57
Total Private Purpose Funds	\$ 3,039,990.98	\$ 138,495,117.51	\$ 138,331,219.51	\$ 3,203,888.98	\$ 10,393,877.63	\$ 13,597,766.61	57
Total Pension Trust Funds	\$ 1.80	\$ (1.80)	\$ -	\$ -	\$ -	\$ -	57
Total Custodial Funds	\$ 63,889,628.17	\$ 446,831,592.90	\$ 449,451,655.56	\$ 61,269,565.51	\$ 457,122.46	\$ 61,726,687.97	58
<b>Total Treasurer's Trust Funds</b>	<b>\$ 1,263,213,090.87</b>	<b>\$ 10,665,564,505.34</b>	<b>\$ 9,984,695,838.07</b>	<b>\$ 1,944,081,758.14</b>	<b>\$ 23,840,551.01</b>	<b>\$ 1,967,922,309.15</b>	<b>58</b>

# TREASURER'S TRUST FUNDS

	July 1, 2022		Fiscal Year 2023		June 30, 2023		
	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	16,485.29	340.83	.....	.....	16,826.12	.....	16,826.12
08E Individual Development Account Program	2,062.67	42.67	.....	.....	2,105.34	.....	2,105.34
08N State Financial Aid	56,786,117.46	441,951,515.71	438,728,429.59	.....	60,009,203.58	13,748.93	60,022,952.51
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	1,939,466.33	.....	(708,219.27)	.....	2,647,685.60	.....	2,647,685.60
12P Geoduck Aquaculture Research	(0.01)	.....	(0.01)	.....	.....	.....	.....
131 Fair	532,662.55	2,805,702.07	2,796,045.44	.....	542,319.18	.....	542,319.18
14N Legislative Oral History	24,900.20	2,000.00	.....	.....	26,900.20	.....	26,900.20
14P Skeletal Human Remains Assistance	252,231.79	.....	90,332.33	.....	161,899.46	62,415.53	224,314.99
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	98,421.56	2,034.93	.....	.....	100,456.49	.....	100,456.49
17R Aerospace Training Student Loan	256,476.93	31,783.33	74,247.10	.....	214,013.16	.....	214,013.16
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	17,904,000.00	8,166,000.00	.....	9,738,000.00	.....	9,738,000.00
18K 24/7 Sobriety	30,614.13	3,949.09	10,000.00	.....	24,563.22	.....	24,563.22
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	153,428.98	.....	(22,837.08)	.....	176,266.06	.....	176,266.06
20L Early Start	494,262.23	.....	359,109.44	.....	135,152.79	16,826.40	151,979.19
21J Gina Grant Bull Memorial Legislative Page Scholarship	53,707.33	3,331.34	4,196.78	.....	52,841.89	.....	52,841.89
21L Low-Income Home Rehab Revolving Loan Program	202,088.44	55,690.55	.....	.....	257,778.99	.....	257,778.99
21T Suicide-Safer Homes Project	25,000.01	.....	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	4,294,186.20	.....	.....	.....	4,294,186.20	.....	4,294,186.20
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	1,021,348.96	4,240,734.76	1,358,444.64	.....	3,903,639.08	10,303.19	3,913,942.27
22V Medical Student Loan	995,479.24	252,000.00	.....	.....	1,247,479.24	.....	1,247,479.24

# TREASURER'S TRUST FUNDS

		July 1, 2022		Fiscal Year 2023		June 30, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
23B	Rural Jobs Program Match Transfer	\$ .....	\$ 405,000.00	\$ 205,104.14	\$ 199,895.86	\$ .....	\$ 199,895.86
23E	Washington History Day	98,793.06	10,973.84	.....	109,766.90	.....	109,766.90
23F	Open Educational Resources	.....	.....	.....	.....	.....	.....
23L	Indian Health Improvement Reinvestment	13,331,585.14	284,541.98	13,279,604.43	336,522.69	.....	336,522.69
24A	Behavioral Health Loan Repayment Program	2,309,213.06	1,736,848.35	1,535,037.96	2,511,023.45	17,276.66	2,528,300.11
24F	Veterans Service Officer	.....	.....	.....	.....	.....	.....
24W	Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....
25B	Unemployment Insurance Relief	30,274.60	10.15	.....	30,284.75	.....	30,284.75
25E	Rosa Franklin Legislative Internship Program Scholarship	1,404.22	(498.73)	825.00	80.49	.....	80.49
25J	Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K	Department of Veterans' Affairs Purple Heart State	3,650.00	1,000.00	3,600.00	1,050.00	.....	1,050.00
25L	Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F	Billy Frank Jr. National Statuary Hall Collection	70,332.08	31,965.86	16,320.00	85,977.94	.....	85,977.94
26T	Washington Student Loan	39,008,284.50	3,292,318.68	(130,500,000.00)	172,800,603.18	.....	172,800,603.18
27E	Equitable Access to Credit Program	.....	.....	.....	.....	.....	.....
27H	Veterans & Military Members Suicide Prevention	.....	7,463.00	.....	7,463.00	.....	7,463.00
27M	WA State Global War on Terror Memorial	210.00	3,440.00	.....	3,650.00	.....	3,650.00
290	Savings Incentive	2,513,938.36	.....	(286,155.03)	2,800,093.39	.....	2,800,093.39
447	Information Technology Investment Revolving	23,844,099.45	11,313,016.84	4,641,844.31	30,515,271.98	95.38	30,515,367.36
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	463,714.45	.....	.....	463,714.45	.....	463,714.45
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
703	COVID-19 Unemployment	.....	.....	.....	.....	.....	.....
704	COVID-19 Public Health Response	383,953,738.88	860,579,830.23	776,738,875.09	467,794,694.02	83,593.24	467,878,287.26
708	Salary/Insurance Contribution Increase Revolving	.....	3,178,000.00	2,905,462.30	272,537.70	.....	272,537.70
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	11,994,797.63	14,471,852.84	5,277,192.68	21,189,457.79	30,339.60	21,219,797.39
748	WA Career and College Pathways Innov Challenge	.....	108,187.77	(3,723,067.29)	3,831,255.06	.....	3,831,255.06
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10

# TREASURER'S TRUST FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
793	Health Insurance Pool	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	30,052.90	75,000.00	70,318.69	34,734.21	.....	34,734.21
<b>TOTAL GENERAL FUND</b>		<b>\$ 544,958,927.52</b>	<b>\$ 1,362,752,076.09</b>	<b>\$ 1,121,020,711.24</b>	<b>\$ 786,690,292.37</b>	<b>\$ 234,598.93</b>	<b>\$ 786,924,891.30</b>
<b>SPECIAL REVENUE FUNDS</b>							
01F	Crime Victims' Compensation	\$ 2,313,522.34	\$ 1,457,413.17	\$ 48.31	\$ 3,770,887.20	\$ .....	\$ 3,770,887.20
03K	Industrial Insurance Premium Refund	7,589,586.84	1,052,029.27	1,087,686.93	7,553,929.18	528.86	7,554,458.04
04F	Real Estate Education Program	703,684.25	37,144.33	139,208.97	601,619.61	.....	601,619.61
06H	Oral History, State Library, and Archives	22,540.46	732,895.79	245,818.85	509,617.40	.....	509,617.40
06J	Securities Prosecution	770,937.61	(56,755.23)	27,981.17	686,201.21	.....	686,201.21
07A	Mortgage Lending Fraud Prosecution	416,413.07	304,603.42	482,156.00	238,860.49	37,700.00	276,560.49
07B	Organ and Tissue Donation Awareness	50,836.77	591,944.99	597,796.28	44,985.48	48,025.84	93,011.32
07E	Contract Harvesting Revolving	4,721,056.91	58,576.36	(2,723,063.76)	7,502,697.03	275,826.56	7,778,523.59
07J	"Helping Kids Speak"	3,388.01	21,987.04	21,816.71	3,558.34	.....	3,558.34
07K	Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L	Legislative International Trade	77.33	3,568.00	2,485.24	1,160.09	.....	1,160.09
07N	Produce Railcar Pool	50.96	1.03	.....	51.99	.....	51.99
07T	Commemorative Works	3,486.99	72.11	.....	3,559.10	.....	3,559.10
07V	Fish and Wildlife Enforcement Reward	143,761.63	129,168.34	45,428.09	227,501.88	.....	227,501.88
08C	Gonzaga University Alumni Association	6,578.70	50,458.44	50,481.77	6,555.37	.....	6,555.37
08F	Lighthouse Environmental Programs	12,819.31	81,550.31	82,042.64	12,326.98	.....	12,326.98
08G	Flexible Spending Administrative	2,215,134.49	1,061,956.38	918,257.61	2,358,833.26	.....	2,358,833.26
08J	Prescription Drug Consortium	.....	63,664.43	636.04	63,028.39	.....	63,028.39
08L	"Ski & Ride Washington"	3,539.89	36,001.00	32,606.00	6,934.89	.....	6,934.89
08P	State Parks Education and Enhancement	298,281.46	156,939.10	121,619.02	333,601.54	.....	333,601.54
08V	Veterans Stewardship	959,258.44	696,514.85	460,496.78	1,195,276.51	374.62	1,195,651.13
08W	"Washington's National Park Fund"	32,065.91	301,272.09	299,836.07	33,501.93	.....	33,501.93
098	Eastern Washington Pheasant Enhancement	478,388.08	303,888.50	526,070.64	256,205.94	2,169.40	258,375.34
09A	We Love Our Pets	12,254.56	57,613.68	57,444.43	12,423.81	.....	12,423.81
09B	Boating Safety Education Certification	813,912.03	248,472.77	219,191.61	843,193.19	1,445.00	844,638.19
09J	Washington Coastal Crab Pot Buoy Tag	179,938.96	172,981.08	152,592.18	200,327.86	.....	200,327.86
09K	Life Sciences Discovery	1,614,170.45	40,091.89	8,544.00	1,645,718.34	.....	1,645,718.34
09L	Nursing Resource Center	450,367.22	776,887.21	724,227.12	503,027.31	.....	503,027.31

# TREASURER'S TRUST FUNDS

	July 1, 2022		Fiscal Year 2023		June 30, 2023	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
10F "Share the Road"	\$ 17,025.37	\$ 72,074.40	\$ 71,953.06	\$ 17,146.71	\$ .....	\$ 17,146.71
11A Employment Training Finance	411,732.70	144,308.77	107,270.00	448,771.47	.....	448,771.47
11J Electronic Products Recycling	944,839.93	355,226.00	230,240.16	1,069,825.77	.....	1,069,825.77
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	8,811.80	390,450.25	353,385.25	45,876.80	202.97	46,079.77
126 Agricultural Local	28,577,754.55	37,568,000.43	34,276,162.34	31,869,592.64	112,812.21	31,982,404.85
128 Grain Inspection Revolving	71,427.13	14,531,963.61	14,358,959.99	244,430.75	440.48	244,871.23
12E Assisted Living Facility Management	554,960.74	.....	(98,520.41)	653,481.15	.....	653,481.15
12F Manufactured/Mobile Home Dispute Resol	2,454,992.96	539,069.31	572,480.58	2,421,581.69	.....	2,421,581.69
12G Rockfish Research	518,327.18	226,867.52	204,034.75	541,159.95	2.50	541,162.45
12H Uniformed Service Shared Leave Pool	885,541.62	9,368.68	(140,389.96)	1,035,300.26	.....	1,035,300.26
12N Get Ready For Math & Science Schlarshp	255,680.04	23,298.42	.....	278,978.46	.....	278,978.46
133 Children's Trust	532,168.91	45,307.17	106,863.80	470,612.28	240.00	470,852.28
14E Washington State Library Operations	8,330,753.87	4,912,607.21	7,194,283.21	6,049,077.87	1,597.29	6,050,675.16
14W Reduced Cigarette Ignition Propensity	785,175.71	85,938.83	79,378.01	791,736.53	12,499.76	804,236.29
15A Transitional Housing Oper & Rent	0.41	.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	483,619.53	902,342.87	1,021,516.77	364,445.63	220.21	364,665.84
15W Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	2,859,927.04	2,871,333.96	2,683,297.96	3,047,963.04	203,232.37	3,251,195.41
169 Horse Racing Commission Operating	1,281,580.69	1,871,031.99	2,188,894.86	963,717.82	106.00	963,823.82
16B Landscape Architects' License	274,124.39	336,069.66	218,099.86	392,094.19	7.00	392,101.19
16E Spec Forest Products Outreach/Education	74,542.88	1,663.48	.....	76,206.36	.....	76,206.36
16G Universal Vaccine Purchase	12,877,439.03	86,712,575.87	86,590,981.96	12,999,032.94	.....	12,999,032.94
16L Accessible Communities	814,576.34	175,236.86	50,133.39	939,679.81	.....	939,679.81
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	320,212.90	60,000.00	60,680.11	319,532.79	.....	319,532.79
17L Foreclosure Fairness	1,230,104.71	1,241,879.53	772,485.91	1,699,498.33	.....	1,699,498.33
17M Individual-Based/Portable Background Check Clearance	1,153,078.46	4,392.00	202,262.59	955,207.87	.....	955,207.87
17V Volunteer Firefighters	6,248.68	33,940.70	34,230.04	5,959.34	.....	5,959.34
180 Local Government Administrative Hearings	228,950.49	22,096.45	52,038.00	199,008.94	.....	199,008.94
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	.....	.....	.....	.....	.....	.....
18E Educator Certification Processing	2,840,210.37	5,008,367.34	1,661,864.11	6,186,713.60	1,813.29	6,188,526.89

# TREASURER'S TRUST FUNDS

	July 1, 2022		Fiscal Year 2023		June 30, 2023	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
18M Music Matters Awareness	\$ 13,727.86	\$ 61,896.42	\$ 67,284.95	\$ 8,339.33	\$ .....	\$ 8,339.33
18N Damage Prevention	219,808.86	63,500.00	128,000.00	155,308.86	5,450.00	160,758.86
18R Seattle Sounders FC	6,799.81	41,320.19	41,941.06	6,178.94	.....	6,178.94
190 Forest Fire Protection Assessment	11,730,229.56	(312,475.22)	(1,113,197.38)	12,530,951.72	51,402.65	12,582,354.37
193 State Forest Nursery Revolving	783,716.44	(77,539.73)	298,002.54	408,174.17	4,490.70	412,664.87
195 Energy	0.21	.....	.....	0.21	.....	0.21
197 Statute Law Committee Publications	840,064.97	101,036.59	67,897.01	873,204.55	.....	873,204.55
198 Access Road Revolving	8,113,146.90	(447,435.95)	1,447,960.58	6,217,750.37	69,160.93	6,286,911.30
19B School for the Blind	3,854,460.50	4,027,101.15	3,171,374.30	4,710,187.35	.....	4,710,187.35
19E 4-H Program	350.00	4,610.68	4,736.68	224.00	.....	224.00
19F Seattle Seahawks	72,539.04	263,956.00	288,428.15	48,066.89	.....	48,066.89
19H Center for Deaf/Hard of Hearing Youth	2,727,053.90	113,703.57	378,859.40	2,461,898.07	.....	2,461,898.07
19M Seattle University	15,119.85	6,489.01	6,358.34	15,250.52	.....	15,250.52
19P Child Rescue	68,886.64	45,668.23	.....	114,554.87	.....	114,554.87
19R Residential Services and Support	103,263.14	.....	15,158.42	88,104.72	.....	88,104.72
19W Wolf-Livestock Conflict	252,730.05	12,289.50	9,732.21	255,287.34	1,731.04	257,018.38
205 Mobile Home Park Relocation	3,875,457.80	1,575,797.17	1,929,363.56	3,521,891.41	33,106.24	3,554,997.65
206 Cost of Supervision	1,058,005.18	97,155.55	73,773.85	1,081,386.88	.....	1,081,386.88
209 Regional Fisheries Enhancement Group	1,845,683.90	1,092,332.75	887,466.18	2,050,550.47	203.06	2,050,753.53
20A State Flower	3,451.01	29,148.02	29,045.36	3,553.67	.....	3,553.67
20D CPA Scholarship Transfer	150,000.00	.....	25,000.00	125,000.00	.....	125,000.00
20E WA Internet Crimes Against Children	2,223,135.76	(427,000.00)	740,764.16	1,055,371.60	.....	1,055,371.60
20G Washington Farmers and Ranchers	536.67	4,216.34	4,162.67	590.34	.....	590.34
20K Licensing & Enforcement System Modernization	.....	.....	.....	.....	.....	.....
20P Nursing Facility Quality Enhancement	4,500,887.03	.....	(698,746.96)	5,199,633.99	.....	5,199,633.99
20W Washington Tennis	11,446.11	1,967.00	.....	13,413.11	.....	13,413.11
210 Fire Protection Contractor License	807,506.75	1,096,569.20	740,953.99	1,163,121.96	.....	1,163,121.96
213 Veterans' Emblem	23,319.44	2,737.00	(13.99)	26,070.43	.....	26,070.43
214 Temporary Worker Housing	303,028.99	139,652.92	88,092.89	354,589.02	.....	354,589.02
219 Air Operating Permit	3,802,286.58	1,923,842.23	1,645,162.08	4,080,966.73	30,028.26	4,110,994.99
21A Washington State Wrestling	723.33	7,359.35	7,273.01	809.67	.....	809.67
21C Washington Sexual Assault Kit	473,658.21	1,485.35	455,758.75	19,384.81	.....	19,384.81
21F Fred Hutch	833.01	7,653.36	7,791.03	695.34	.....	695.34
21G Washington State Aviation	138,824.24	42,912.36	9,964.79	171,771.81	.....	171,771.81

# TREASURER'S TRUST FUNDS

	July 1, 2022		Fiscal Year 2023		June 30, 2023	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
21N NE WA Wolf-Livestock Management	\$ 255,662.07	\$ 7,571.28	\$ (19,950.93)	\$ 283,184.28	\$ .....	\$ 283,184.28
21Q Forest Health Revolving	30,435,245.26	527,686.27	1,835,347.34	29,127,584.19	2,024.55	29,129,608.74
21U Veteran's In-State Service Shared Leave Pool	225,584.84	27,738.53	(32,504.41)	285,827.78	.....	285,827.78
21W K-12 Criminal Background Check	343,252.00	2,547,359.54	2,217,320.03	673,291.51	102.50	673,394.01
225 Fingerprint Identification	3,908,280.21	12,857,835.06	11,420,560.57	5,345,554.70	8,290.57	5,353,845.27
22G Photovoltaic Module Recycling	360.76	.....	.....	360.76	.....	360.76
22H Foster Parent Shared Leave Pool	204,970.30	28,712.84	(80,873.72)	314,556.86	.....	314,556.86
22K Watershed Restoration Enhancement	384,300.00	217,500.00	.....	601,800.00	.....	601,800.00
22L Public Use General Aviation Airport Loan Revolving	6,663,796.19	197,080.46	1,331,530.17	5,529,346.48	.....	5,529,346.48
22N Fish and Wildlife Federal Lands Revolving	.....	.....	29,665.54	(29,665.54)	.....	(29,665.54)
22P Natural Resources Federal Lands Revolving	7,767,224.78	138,111.41	(1,122,160.92)	9,027,497.11	1,000.00	9,028,497.11
22Q Seattle Mariners	8,236.56	2,708.40	7,702.88	3,242.08	.....	3,242.08
23A Student Loan Advocate	485,210.45	426,875.31	204,677.84	707,407.92	.....	707,407.92
23C Department of Licensing Tuition Recovery	78,364.41	139,622.36	(300.00)	218,286.77	.....	218,286.77
23D Student Achievement Council Tuition Recovery Trust	177,620.12	156,190.50	2,000.00	331,810.62	.....	331,810.62
23K Smoke Detection Device Awareness	36,533.32	.....	.....	36,533.32	.....	36,533.32
23M County Road Administration Board Emergency Loan	2,210,557.97	365,267.80	.....	2,575,825.77	.....	2,575,825.77
24C San Juan Islands Programs	3,679.66	48,076.06	47,142.71	4,613.01	.....	4,613.01
24D Seattle Storm	2,618.00	(2,618.00)	.....	.....	.....	.....
24E Washington State Library-Archives Building	15,050,365.84	3,108,677.17	.....	18,159,043.01	.....	18,159,043.01
24G Hemp Regulatory	335,205.07	71,935.58	131,795.33	275,345.32	.....	275,345.32
24R Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S Seattle NHL Hockey	6,391.02	35,027.42	37,904.44	3,514.00	.....	3,514.00
24T State Firearms Background Check System	7,240,405.55	13,828.61	3,563,398.72	3,690,835.44	322.21	3,691,157.65
259 Coastal Crab	115,059.09	32,019.25	26,722.88	120,355.46	.....	120,355.46
25A Washington Apples	2,132.67	35,070.05	34,979.05	2,223.67	.....	2,223.67
25R Recycled Content	.....	854,526.64	353,064.56	501,462.08	.....	501,462.08
25S Recycling Enhancing	.....	.....	.....	.....	.....	.....
25V Washington State Attorney General Charitable Asset Protection	228,029.25	958,515.00	538,349.13	648,195.12	.....	648,195.12
26G Energy Facility Site Eval Council	.....	3,868,214.28	4,698,877.64	(830,663.36)	4,453.76	(826,209.60)
26J WA State Leadership Board Spec Lic Plate	.....	426,739.28	(561.64)	427,300.92	.....	427,300.92
26S Patches Pal License Plate	.....	2,694.00	1,322.00	1,372.00	.....	1,372.00

# TREASURER'S TRUST FUNDS

	July 1, 2022		Fiscal Year 2023		June 30, 2023			
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
274 Adult Family Home	\$ 598,154.72	\$	.....	\$ 46,486.04	\$ 551,668.68	\$	.....	\$ 551,668.68
27D Driver Resource Center	.....		.....	(4,709,410.86)	4,709,410.86	168,952.21		4,878,363.07
27N Washington Wine License Plate	.....		5,600.00	.....	5,600.00	.....		5,600.00
27Q State OPIOID Settlement	.....		2,213,088.62	2,213,088.62	.....	.....		.....
27V WA State Attorney General Humane Detention	.....		.....	.....	.....	.....		.....
281 Impaired Driving Safety	(691,099.96)		1,224,645.10	424,690.40	108,854.74	.....		108,854.74
283 Juvenile Accountability Incentive	313,427.99		6,480.32	.....	319,908.31	.....		319,908.31
297 Pipeline Safety	3,127,437.61		2,514,126.50	2,452,392.79	3,189,171.32	9,554.55		3,198,725.87
298 Geologists'	190,139.37		446,689.49	281,458.91	355,369.95	331.77		355,701.72
300 Financial Services Regulation	50,012,293.29		37,685,132.91	36,703,623.88	50,993,802.32	34,404.68		51,028,207.00
320 Puget Sound Crab Pot Buoy Tag	6,735.55		32,229.25	25,703.20	13,261.60	.....		13,261.60
328 Crim Justice Training Commis Firing Range Maintenance	174,461.00		38,942.00	.....	213,403.00	.....		213,403.00
416 Surplus and Donated Food Commodities Revolving	4,791,396.97		8,674,684.14	9,981,284.76	3,484,796.35	.....		3,484,796.35
424 Anti-Trust Revolving	916,391.90		15,280,829.65	15,797,490.12	399,731.43	2,150.92		401,882.35
474 School Employees Flexible & Dependent Care Administration	39,461.49		376,364.38	398,205.30	17,620.57	.....		17,620.57
480 Financial Education Public-Private Partnership	116,539.64		14,501.53	.....	131,041.17	.....		131,041.17
485 Horse Racing Owners' Bonus/Breeder Awards	222,948.94		631,617.34	607,477.36	247,088.92	574.88		247,663.80
495 Toll Collection	28,077,214.88		193,801,911.99	198,620,774.06	23,258,352.81	93,866.70		23,352,219.51
496 Educator Conditional Scholarship	3,289,792.99		3,086,335.71	2,412,180.50	3,963,948.20	27,000.00		3,990,948.20
497 Horse Racing Commission Class C Purse Fund	172,629.90		54,503.61	.....	227,133.51	.....		227,133.51
498 Washington State Council of Fire Fighters Benevolent	19,425.70		128,342.96	128,846.94	18,921.72	.....		18,921.72
499 Law Enforcement Memorial	51,261.76		313,798.74	311,738.39	53,322.11	.....		53,322.11
501 Liquor Revolving	8,430,488.53		97,243,512.61	104,189,321.41	1,484,679.73	113,832.77		1,598,512.50
503 Tuition Recovery	4,290,522.16		321,920.33	139,829.21	4,472,613.28	.....		4,472,613.28
515 DNA Data Base	727,429.60		307,980.06	311,714.26	723,695.40	.....		723,695.40
516 Fruit and Vegetable Inspection	8,748,482.01		14,098,885.50	16,877,922.11	5,969,445.40	657.57		5,970,102.97
536 Federal Food Service Revolving	2,438,185.60		48,129,889.74	49,391,848.37	1,176,226.97	336,258.85		1,512,485.82
553 Performance Audits of Government	13,977,431.24		27,045,314.47	23,055,233.61	17,967,512.10	1,381.41		17,968,893.51
561 Community Technical College Innovation	11,658,493.23		9,299,783.39	18,097,881.34	2,860,395.28	.....		2,860,395.28
687 Rural Rehabilitation	54,759.34		913.81	15,000.00	40,673.15	.....		40,673.15
688 Federal Local Rail Service Assistance	82,907.16		1,503.58	.....	84,410.74	.....		84,410.74
731 Child Care Facility Revolving	74,847.50		1,547.53	.....	76,395.03	.....		76,395.03



# TREASURER'S TRUST FUNDS

		July 1, 2022	Fiscal Year 2023			June 30, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
732	Nursing Home Civil Penalties	\$ 2,071,002.94	\$ .....	\$ (271,999.32)	\$ 2,343,002.26	\$ .....	\$	2,343,002.26
746	Hanford Area Economic Investment	48,743.55	118,062.09	102,885.30	63,920.34	.....	\$	63,920.34
749	Governor's Interagency Committee of State Employed Women	122,157.47	59,234.73	20,606.99	160,785.21	.....	\$	160,785.21
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	160,757.41	295,591.81	435,612.82	20,736.40	.....	\$	20,736.40
776	Washington State University License Plate	16,170.03	681,114.44	638,932.27	58,352.20	28.00	\$	58,380.20
778	Western Washington University License Plate	1,852.67	16,627.37	13,281.36	5,198.68	.....	\$	5,198.68
779	Eastern Washington University License Plate	117,086.82	50,302.05	41,634.67	125,754.20	.....	\$	125,754.20
780	School Zone Safety Account	1,280,191.86	188,687.60	82,010.25	1,386,869.21	300.00	\$	1,387,169.21
783	Central Washington University License Plate	1,834.00	18,638.73	18,657.39	1,815.34	.....	\$	1,815.34
784	Miscellaneous Transportation Programs	(22,993,967.07)	350,908,396.35	319,877,298.46	8,037,130.82	243,417.68	\$	8,280,548.50
786	The Evergreen State College License Plate	27,296.39	7,252.01	1,972.00	32,576.40	.....	\$	32,576.40
789	Advanced Environmental Mitigation Revolving	1,131,970.14	106,004.36	.....	1,237,974.50	.....	\$	1,237,974.50
816	Stadium and Exhibition Center	4,130,940.10	15,969,230.85	18,700,236.56	1,399,934.39	.....	\$	1,399,934.39
821	Impaired Physician	176,154.16	2,137,025.00	1,917,758.96	395,420.20	350.00	\$	395,770.20
823	Livestock Nutrient Management	25,336.20	11,450.00	6,525.64	30,260.56	.....	\$	30,260.56
833	Developmental Disabilities Endowment Trust	2,199,091.04	7,288,280.26	3,233,716.41	6,253,654.89	.....	\$	6,253,654.89
834	Capitol Furnishings Preservation Committee	29,248.41	6,676.32	.....	35,924.73	.....	\$	35,924.73
878	Federal Forest Revolving	2,496.86	14,578,779.19	14,574,543.49	6,732.56	.....	\$	6,732.56
880	Advance Right-of-Way Revolving	36,752,927.16	13,934,343.35	13,709.82	50,673,560.69	.....	\$	50,673,560.69
884	Gambling Revolving	18,529,466.05	15,865,324.03	15,097,520.36	19,297,269.72	86,908.74	\$	19,384,178.46
885	Plumbing Certificate	1,545,641.59	1,541,253.59	1,539,932.47	1,546,962.71	1,971.45	\$	1,548,934.16
892	Pressure Systems Safety	866,845.69	2,434,083.19	2,248,002.43	1,052,926.45	1,579.03	\$	1,054,505.48
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 405,324,532.58</b>	<b>\$ 1,092,316,698.38</b>	<b>\$ 1,048,485,970.93</b>	<b>\$ 449,155,260.03</b>	<b>\$ 2,034,532.04</b>	<b>\$</b>	<b>\$ 451,189,792.07</b>
<b>CAPITAL PROJECTS FUNDS</b>								
366	Watershed Restoration Enhancement Bond	\$ 9,948,827.68	\$ 998,383.92	\$ 5,415,816.51	\$ 5,531,395.09	\$ .....	\$	5,531,395.09
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	\$	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 9,948,827.68</b>	<b>\$ 998,383.92</b>	<b>\$ 5,415,816.51</b>	<b>\$ 5,531,395.09</b>	<b>\$ .....</b>	<b>\$</b>	<b>\$ 5,531,395.09</b>

# TREASURER'S TRUST FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS</b>							
842	American Indian Scholarship Endowment	\$ 296,238.85	\$ 14,256.66	\$ 12,600.00	\$ 297,895.51	\$ .....	\$ 297,895.51
852	Foster Care Scholarship Endowment	3,886.97	80.37	.....	3,967.34	.....	3,967.34
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 300,125.82</b>	<b>\$ 14,337.03</b>	<b>\$ 12,600.00</b>	<b>\$ 301,862.85</b>	<b>\$ .....</b>	<b>\$ 301,862.85</b>
<b>ENTERPRISE FUNDS</b>							
22E	Family and Medical Leave Enforcement	\$ 416,067.85	\$ 9,622.13	\$ (115.60)	\$ 425,805.58	\$ .....	\$ 425,805.58
22F	Family and Medical Leave Insurance	31,634,118.87	1,585,919,002.98	1,406,196,747.19	211,356,374.66	1,622,116.79	212,978,491.45
413	Municipal Revolving	3,797,857.30	36,620,486.02	36,893,105.45	3,525,237.87	1,652.79	3,526,890.66
438	Uniform Dental Plan Benefits Administration	556,000.93	6,943,174.00	6,891,718.56	607,456.37	.....	607,456.37
439	Uniform Medical Plan Benefits Administration	429,721.04	65,640,585.00	60,770,461.19	5,299,844.85	.....	5,299,844.85
442	Legislative Gift Center	172,174.93	294,178.34	242,987.15	223,366.12	1,137.45	224,503.57
445	Self-Insured Emplr Overpymt Reimb	870,326.77	979,498.08	589,920.45	1,259,904.40	143,316.15	1,403,220.55
446	Industrial Insurance Rainy Day Fund	.....	264.31	264.31	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	6,053,979.97	78,336,482.22	83,946,217.06	444,245.13	.....	444,245.13
456	Separately Managed State Treasurer's Service	148,376.98	220,002.21	173,329.58	195,049.61	.....	195,049.61
470	Imaging	138,376.56	485,201.94	441,993.98	181,584.52	.....	181,584.52
473	School Employees Insurance Reserve	.....	59,475,546.68	.....	59,475,546.68	.....	59,475,546.68
475	School Employees Dental Benefits Administration	6,110.82	5,720,880.00	5,275,657.72	451,333.10	.....	451,333.10
477	Lottery Investment	.....	.....	.....	.....	.....	.....
493	School Employees' Insurance	5,725,752.01	1,913,190,258.53	1,885,439,280.21	33,476,730.33	334,494.30	33,811,224.63
494	School Employees' Benefits Board Administration	1,433,964.69	23,895,188.43	23,773,724.90	1,555,428.22	.....	1,555,428.22
543	Judicial Information Systems	(5,735,978.57)	33,775,768.61	28,518,770.32	(478,980.28)	21,001.63	(457,978.65)
544	Pollution Liability Insurance Program Trust	43,229,337.09	16,044,246.18	17,014,535.88	42,259,047.39	.....	42,259,047.39
545	Heating Oil Pollution Liability Trust	2,194,638.02	1,073,059.88	1,402,212.42	1,865,485.48	.....	1,865,485.48
567	Long-Term Services and Supports Trust	33,377,092.87	476,651.56	20,635,537.44	13,218,206.99	.....	13,218,206.99
721	Public Employees' and Retirees' Insurance	7,402,460.89	2,698,846,727.31	2,607,197,482.89	99,051,705.31	5,892,040.21	104,943,745.52
730	Public Employees' and Retirees' Insurance Reserve	161,813,651.44	(20,113,303.52)	.....	141,700,347.92	.....	141,700,347.92
788	Advanced College Tuition Payment Program	2,407,908.42	152,749,651.31	152,682,742.36	2,474,817.37	930,198.53	3,405,015.90
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 296,071,938.88</b>	<b>\$ 6,660,583,172.20</b>	<b>\$ 6,338,086,573.46</b>	<b>\$ 618,568,537.62</b>	<b>\$ 8,945,957.85</b>	<b>\$ 627,514,495.47</b>
<b>INTERNAL SERVICE FUNDS</b>							
411	Natural Resources Equipment	\$ 13,537,696.05	\$ (413,136.78)	\$ (4,417,007.71)	\$ 17,541,566.98	\$ 18,987.08	\$ 17,560,554.06
421	Education Technology Revolving Fund	9,250,202.28	6,245,767.87	4,276,464.21	11,219,505.94	281,024.66	11,500,530.60

# TREASURER'S TRUST FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS (Continued)</b>							
422	General Administration Services	\$ 48,734,431.11	\$ 293,281,255.25	\$ 290,093,839.09	\$ 51,921,847.27	\$ 285,609.02	\$ 52,207,456.29
436	OFM Labor Relations Service	2,477,801.60	7,664,680.25	7,165,294.05	2,977,187.80	.....	2,977,187.80
444	Fish & Wildlife Equipment	157,401.28	956,705.04	987,433.92	126,672.40	.....	126,672.40
453	Minority and Women's Business Enterprises	1,877,122.14	3,018,098.00	2,802,028.60	2,093,191.54	346.64	2,093,538.18
458	Consolidated Technology Services Revolving	18,008,127.90	176,010,312.24	187,998,373.81	6,020,066.33	211,458.01	6,231,524.34
461	Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466	Statewide Info Tech System Development Revolving	54,579,980.43	10,764,438.89	31,854,570.40	33,489,848.92	187.15	33,490,036.07
471	State Patrol Nonappropriated Airplane Revolving	117,904.24	576,064.11	505,322.28	188,646.07	4,250.29	192,896.36
472	Statewide Info Tech System Maintenance & Operations Revolving	18,893,348.84	44,003,353.04	34,882,920.31	28,013,781.57	235.69	28,014,017.26
546	Risk Management	434,338.34	31,220,933.68	31,391,526.10	263,745.92	118.44	263,864.36
547	Liability	(231,143,560.79)	158,112,712.91	62,255,372.68	(135,286,220.56)	971,745.12	(134,314,475.44)
739	Certificates of Participation and Other Financing - State	2,754,324.02	232,131,944.61	234,095,153.12	791,115.51	500.00	791,615.51
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ (60,320,882.56)</b>	<b>\$ 963,573,129.11</b>	<b>\$ 883,891,290.86</b>	<b>\$ 19,360,955.69</b>	<b>\$ 1,774,462.10</b>	<b>\$ 21,135,417.79</b>
<b>PRIVATE PURPOSE FUNDS</b>							
196	Unclaimed Personal Property	\$ 3,346,014.34	\$ 137,655,216.40	\$ 137,481,315.28	\$ 3,519,915.46	\$ 10,393,449.84	\$ 13,913,365.30
463	WA College Savings Program	(405,276.29)	789,089.47	849,904.23	(466,091.05)	427.79	(465,663.26)
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	45,598.41	50,811.64	.....	96,410.05	.....	96,410.05
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		<b>\$ 3,039,990.98</b>	<b>\$ 138,495,117.51</b>	<b>\$ 138,331,219.51</b>	<b>\$ 3,203,888.98</b>	<b>\$ 10,393,877.63</b>	<b>\$ 13,597,766.61</b>
<b>PENSION TRUST FUNDS</b>							
838	LEOFF Retirement System Benefits Improvement	\$ 1.80	\$ (1.80)	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ 1.80</b>	<b>\$ (1.80)</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>CUSTODIAL FUNDS</b>							
165	Salary Reduction	\$ 1,450,209.28	\$ 40,856,530.91	\$ 42,133,941.97	\$ 172,798.22	\$ 909.98	\$ 173,708.20
16C	Real Estate/Property Tax Admin Assistance	63,909.50	506,013.93	521,295.93	48,627.50	.....	48,627.50
17A	County 911 Excise Tax	6,736,406.94	.....	(361,696.49)	7,098,103.43	.....	7,098,103.43
525	Washington State Combined Fund Drive	938,229.55	4,482,424.83	4,513,628.08	907,026.30	28,688.32	935,714.62
660	Natural Resources Deposit	52,003,593.79	377,177,408.96	375,955,030.15	53,225,972.60	427,382.49	53,653,355.09

# TREASURER'S TRUST FUNDS

		Fiscal Year 2023			June 30, 2023		
		July 1, 2022					
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CUSTODIAL FUNDS (Continued)</b>							
734	Centennial Document Preservation and Modernization	\$ 3,923,125.55	\$ 2,204,375.55	\$ 3,923,125.55	\$ 2,204,375.55	\$ .....	\$ 2,204,375.55
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	31,806.79	30,122.56	32,159.34	29,770.01	.....	29,770.01
797	Local Tourism Promotion	1,917,147.28	.....	(24,952.84)	1,942,100.12	.....	1,942,100.12
802	School Employees Salary Reduction	(3,174,800.51)	21,574,716.16	22,759,123.87	(4,359,208.22)	141.67	(4,359,066.55)
847	Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
<b>TOTAL CUSTODIAL FUNDS</b>		<b>\$ 63,889,628.17</b>	<b>\$ 446,831,592.90</b>	<b>\$ 449,451,655.56</b>	<b>\$ 61,269,565.51</b>	<b>\$ 457,122.46</b>	<b>\$ 61,726,687.97</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>		<b>\$ 1,263,213,090.87</b>	<b>\$ 10,665,564,505.34</b>	<b>\$ 9,984,695,838.07</b>	<b>\$ 1,944,081,758.14</b>	<b>\$ 23,840,551.01</b>	<b>\$ 1,967,922,309.15</b>

# DISTRIBUTIONS TO LOCAL GOVERNMENTS SUMMARY

OST distributes state and federal revenues to cities, towns, counties, public transportation districts, universities, community colleges, water districts, fire districts, health districts and various other government entities. Below is a summary of the distributions by state and federal revenue sources. A detailed report by source follows.

## Distributions to Local Governments

	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		Page
			2023	2022	Amount	Percent	
<b>Total State-Collected Revenue</b>	\$ 6,948,446,282.19	\$ 18,233,967,741.63	\$ 25,182,414,023.82	\$ 23,759,930,957.21	\$ 1,422,483,066.61	5.99	63
<b>Total Federal-Shared Revenue</b>	-	15,386,554.21	15,386,554.21	16,783,119.19	(1,396,564.98)	(8.32)	63
<b>Grand Total Distributions</b>	<b>\$ 6,948,446,282.19</b>	<b>\$ 18,249,354,295.84</b>	<b>\$ 25,197,800,578.03</b>	<b>\$ 23,776,714,076.40</b>	<b>\$ 1,421,086,501.63</b>	<b>5.98</b>	<b>63</b>

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Township/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2023	2022	Amount	Percent	
<b>State-Collected Revenue</b>								
Affordable & Supportive Housing Services S/U Tax	034	\$ 12,418,685.85	\$ 14,403,331.54	\$ 26,822,017.39	\$ 26,436,620.95	\$ 385,396.44	1.46	
Annexation Tax State Share	034	.....	.....	.....	2,352,502.00	(2,352,502.00)	N/A	
Arena Project Sales & Use Tax	034	.....	2,216,050.59	2,216,050.59	2,227,580.29	(11,529.70)	(0.52)	
Autopsy Cost Reimbursements	02K	.....	2,468,074.20	2,468,074.20	2,331,395.29	136,678.91	5.86	
Beer Tax	001	19,847.80	13,683.56	33,531.36	43,886.84	(10,355.48)	(23.60)	
Brokered Natural Gas	034	14,570,394.63	.....	14,570,394.63	10,076,943.13	4,493,451.50	44.59	
Business Licensing Service	03N	48,425,146.68	46,588.00	48,471,734.68	43,615,017.77	4,856,716.91	11.14	
CAPA Move Ahead WA Account	26P	.....	10,000,000.00	10,000,000.00	.....	10,000,000.00	N/A	
Centennial Document Preservation	734	.....	3,923,125.55	3,923,125.55	5,024,369.94	(1,101,244.39)	(21.92)	
City Assistance Account	09P	10,225,859.85	.....	10,225,859.85	17,636,643.89	(7,410,784.04)	(42.02)	
Columbia River Water Delivery	15K	7,514,589.00	.....	7,514,589.00	7,209,817.00	304,772.00	4.23	
Communications Tax	034	118.17	124,353,668.73	124,353,786.90	111,518,286.32	12,835,500.58	11.51	
Coronavirus Local Fiscal Recovery Fund 1	001	220,424,999.00	.....	220,424,999.00	27,101,080.00	193,323,919.00	713.34	
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A	
County Arterial Preservation	186	.....	19,633,927.95	19,633,927.95	24,473,729.62	(4,839,801.67)	(19.78)	
County Assistance Account	09P	.....	10,225,859.83	10,225,859.83	17,636,643.85	(7,410,784.02)	(42.02)	
County Clerk Legal Financial Obligation Grants	001	105,613.00	335,387.00	441,000.00	541,000.00	(100,000.00)	(18.48)	
County Enhanced 911	17A	.....	80,792,766.95	80,792,766.95	78,736,119.84	2,056,647.11	2.61	
Criminal Justice Assistance	03L	.....	59,319,108.42	59,319,108.42	55,898,020.32	3,421,088.10	6.12	
Criminal Justice Assistance	03M	23,625,570.11	.....	23,625,570.11	22,286,137.75	1,339,432.36	6.01	
Cultural Access Program	034	8,318,596.01	.....	8,318,596.01	7,220,914.61	1,097,681.40	15.20	
Deferred Property Taxes	001	3,393.64	911,867.45	915,261.09	916,591.41	(1,330.32)	(0.15)	
DFW PILT	001	.....	1,873,292.27	1,873,292.27	1,988,963.67	(115,671.40)	(5.82)	
DNR PILT NAP/NRCA	001	.....	1,841,953.16	1,841,953.16	1,876,453.45	(34,500.29)	(1.84)	

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Towns/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2023	2022	Amount	Percent
<b>State-Collected Revenue (Continued)</b>							
Federal Forest Interest	878	\$ .....	\$ 2,520.19	\$ 2,520.19	\$ 4,056.46	\$ (1,536.27)	(37.87)
Fire Insurance Premium Tax	001	6,688,912.47	.....	6,688,912.47	6,090,496.10	598,416.37	9.83
Forest Excise Tax	02W	.....	37,928,557.91	37,928,557.91	35,029,453.27	2,899,104.64	8.28
Harbor Leases	02R	83,835.23	.....	83,835.23	73,330.01	10,505.22	14.33
High Capacity Transp - MVET	108	366,179,024.37	.....	366,179,024.37	341,765,389.48	24,413,634.89	7.14
High Capacity Transportation Sales/Rentcar	034	1,732,134,064.47	.....	1,732,134,064.47	1,620,717,848.57	111,416,215.90	6.87
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Housing & Related Services	034	61,575,442.18	108,409,021.83	169,984,464.01	120,170,045.32	49,814,418.69	41.45
Impaired Driving 2	281	169,850.00	254,650.00	424,500.00	2,125,500.00	(1,701,000.00)	(80.03)
Interest on Arena Project Local Tax	034	51,461.18	62,177.25	113,638.43	24,923.68	88,714.75	355.95
Juvenile Criminal Justice	034	.....	85,764,972.06	85,764,972.06	81,821,435.88	3,943,536.18	4.82
LE & Criminal Justice Leg One Time Cost	001	.....	.....	.....	49,999,980.00	(49,999,980.00)	N/A
Liquor Control Board Receipts	501	39,519,538.80	9,918,461.20	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	107	35,945,896.37	8,356,222.01	44,302,118.38	44,152,216.14	149,902.24	0.34
Local Criminal Justice (Sales Tax)	034	148,777,670.32	93,731,150.96	242,508,821.28	227,865,435.57	14,643,385.71	6.43
Local Gov. Financial Assist. - Health Dist.	001	36,386,000.00	.....	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	034	5,702,535.24	999,619.05	6,702,154.29	6,796,449.89	(94,295.60)	(1.39)
Local Leasehold Tax/Interest	01T	21,845,097.12	17,415,105.45	39,260,202.57	35,115,367.12	4,144,835.45	11.80
Local Mental Health	034	7,310,782.10	.....	7,310,782.10	7,157,352.60	153,429.50	2.14
Local Public Safety Tax	034	9,814,158.78	1,731,331.38	11,545,490.16	11,053,521.00	491,969.16	4.45
Local Real Estate Excise Tax	768	10,471,710.59	1,743,732.39	12,215,442.98	21,794,994.14	(9,579,551.16)	(43.95)
Local Real Estate Excise Tax - Affordable Housing	768	.....	139,350.00	139,350.00	2,242.40	137,107.60	6,114.32
Local REET-Acq. & Maint. of Conservation Areas	768	.....	297,955.69	297,955.69	4,484.80	293,470.89	6,543.68
Local Revitalization Financing	034	4,396,801.75	.....	4,396,801.75	4,380,008.47	16,793.28	0.38
Local Sales & Use Tax/Interest	034	1,711,006,455.66	745,442,221.25	2,456,448,676.91	2,297,679,908.55	158,768,768.36	6.91

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Towns/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2023	2022	Amount	Percent	
<b>State-Collected Revenue (Continued)</b>								
Lodging Excise Tax	01P	\$ 85,247,306.07	\$ 70,491,450.84	\$ 155,738,756.91	\$ 126,162,739.17	\$ 29,576,017.74	23.44	
Manufacturing & Warehousing Job Ctr Account	25D	5,399,911.44	.....	5,399,911.44	6,749,889.32	(1,349,977.88)	(20.00)	
Marijuana Excise Tax	315	11,002,526.87	11,154,472.95	22,156,999.82	20,000,000.00	2,156,999.82	10.78	
Maritime Historic Preservation	757	32,173.19	.....	32,173.19	32,377.99	(204.80)	(0.63)	
Mental Health	034	.....	220,838,953.82	220,838,953.82	195,901,670.74	24,937,283.08	12.73	
Mineral Leasing	01P	.....	1,829.79	1,829.79	67.82	1,761.97	2,598.01	
Miscellaneous Public Facility District State Share	034	1,546,861.15	.....	1,546,861.15	1,513,295.10	33,566.05	2.22	
Motor Vehicle Fuel Tax/Ferry/Refunds	108	88,454,066.22	142,863,143.14	231,317,209.36	239,843,225.64	(8,526,016.28)	(3.55)	
Motor Vehicle Transportation Revenue	108	5,859,500.00	5,859,500.00	11,719,000.00	11,719,000.00	.....	N/A	
Multimodal Transportation Revenue	218	6,696,500.00	6,696,500.00	13,393,000.00	13,393,000.00	.....	N/A	
Natural Resources Trust/Interest	660	.....	45,824,971.65	45,824,971.65	60,757,468.07	(14,932,496.42)	(24.58)	
PFD/Health Science Service Authority-State Share	034	3,156,866.02	.....	3,156,866.02	3,039,339.12	117,526.90	3.87	
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	3,961,797.84	3,961,797.84	3,893,661.72	68,136.12	1.75	
Public Facilities District - King County	034	.....	4,709.92	4,709.92	20,432.85	(15,722.93)	(76.95)	
Public Facilities District Anchor Jurisdiction	034	3,050,496.37	.....	3,050,496.37	2,859,168.50	191,327.87	6.69	
Public Facilities District Local Share	034	21,480,934.29	1,078,024.21	22,558,958.50	20,220,517.46	2,338,441.04	11.56	
Public Facilities District State Share	034	30,926,563.60	10,368,478.72	41,295,042.32	39,636,737.04	1,658,305.28	4.18	
Public Safety Tax	034	43,877,772.58	65,816,658.91	109,694,431.49	99,315,966.03	10,378,465.46	10.45	
Public Transportation Tax	034	1,882,220,541.28	3,946,243.60	1,886,166,784.88	1,769,554,702.66	116,612,082.22	6.59	
Public Utility District Privilege Tax	001	1,066,945.05	33,738,074.56	34,805,019.61	65,044,466.25	(30,239,446.64)	(46.49)	
Real Estate and Property Tax Administration Assist	16C	.....	548,704.50	548,704.50	774,117.50	(225,413.00)	(29.12)	
Regional Transit Auth. Sales & Use Tax Offset Fee	20M	.....	17,628,744.05	17,628,744.05	14,603,964.25	3,024,779.80	20.71	
Rural Counties State Share Tax	034	.....	53,161,043.97	53,161,043.97	50,267,021.46	2,894,022.51	5.76	



# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No	Amt to Cities/ Towns/Districts/ Univ/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2023	2022	Amount	Percent
<b>State-Collected Revenue (Continued)</b>							
School Apportionment and Grants	001	\$ 16,561,435.31	\$ 16,057,164,411.44	\$ 16,073,725,846.75	\$ 15,370,261,097.46	\$ 703,464,749.29	4.58
TBD Vehicle Fees	108	46,960,329.44	.....	46,960,329.44	47,846,771.48	(886,442.04)	(1.85)
Tourism Promotion Areas/Interest	797	10,598,603.45	11,530,043.07	22,128,646.52	19,643,247.46	2,485,399.06	12.65
Tribal Business & Occupation Tax (B&O Tax)	001	2,808,801.93	.....	2,808,801.93	2,539,825.12	268,976.81	10.59
Tribal Retail Sales Tax <sup>3</sup>	001	11,654,799.09	.....	11,654,799.09	2,121,974.84	9,532,824.25	449.24
Tribal Use Tax	001	235,857.18	.....	235,857.18	230,783.90	5,073.28	2.20
Vessel Registration Fees	001	.....	1,448,434.00	1,448,434.00	1,819,705.00	(371,271.00)	(20.40)
WSCC PFD Tax	01P	123,895,441.29	.....	123,895,441.29	76,581,794.35	47,313,646.94	61.78
Zoo and Parks	034	.....	24,954,816.83	24,954,816.83	24,454,771.52	500,045.31	2.04
<b>Total State-Collected Revenue</b>		<b>\$ 6,948,446,282.19</b>	<b>\$ 18,233,967,741.63</b>	<b>\$ 25,182,414,023.82</b>	<b>\$ 23,759,930,957.21</b>	<b>\$ 1,422,483,066.61</b>	<b>5.99</b>
<b>Federal-Shared Revenue</b>							
Federal Forest Receipts/CMIA Interest	878	.....	14,572,023.30	14,572,023.30	16,022,344.38	(1,450,321.08)	(9.05)
Flood Control Receipts	001	.....	8,340.77	8,340.77	33,333.64	(24,992.87)	(74.98)
Military Forest Receipts	001	.....	788,661.35	788,661.35	678,379.79	110,281.56	16.26
Taylor Grazing Receipts	001	.....	17,528.79	17,528.79	49,061.38	(31,532.59)	(64.27)
<b>Total Federal-Shared Revenue</b>		<b>\$ .....</b>	<b>\$ 15,386,554.21</b>	<b>\$ 15,386,554.21</b>	<b>\$ 16,783,119.19</b>	<b>\$ (1,396,564.98)</b>	<b>(8.32)</b>
<b>Grand Total Distributions</b>		<b>\$ 6,948,446,282.19</b>	<b>\$ 18,249,354,295.84</b>	<b>\$ 25,197,800,578.03</b>	<b>\$ 23,776,714,076.40</b>	<b>\$ 1,421,086,501.63</b>	<b>5.98</b>

<sup>1</sup> OST Processed the distribution on behalf of OFM

<sup>2</sup> Impaired Driving, distributions were reduced due to reduction in revenue

<sup>3</sup> Tribal Retail Sales Tax, more Tribal Nations came on board in FY23



# APPENDICES



# APPENDIX A: Bond Debt as of June 30, 2023

Bond Debt as of June 30, 2023							
Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
<b>School Building Construction:</b>							
<i>General Obligation Bonds</i>							
380	907	2009 State Bond Autho -- School Construction Grant	\$ 8,675,000	\$.....	\$.....	\$.....	\$.....
380	1257	GO Refunding Series R-2016B (2009E (Ch 6-2009))	.....	70,555,000	.....	4,400,000	66,155,000
383	906	2008 State Bond Autho -- Skill Centers	755,000	3,750,000	.....	35,000	3,715,000
383	1229	GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	.....	6,585,000	.....	410,000	6,175,000
383	1254	GO Refunding Series R-2016B (2009C (Skills Centers )(Exc) (Ch 179-202-2008))	.....	2,755,000	.....	165,000	2,590,000
383	1281	GO Refunding Series R-2017A (2010A (2008 - Skills Centers Series - Ch 179-202)) (Exc)	.....	5,630,000	.....	315,000	5,315,000
383	1316	GO Refunding Series R-2018C (2010E (Exc) (Ch 179-202))	.....	5,445,000	.....	305,000	5,140,000
383	1321	GO Refunding Series R-2018C (2011A (Exc) (Ch 179-202))	.....	3,330,000	.....	235,000	3,095,000
383	1326	GO Refunding Series R-2018C (2011B (Exc) (Ch 179-202))	.....	24,660,000	.....	.....	24,660,000
383	1331	GO Refunding Series R-2018D (2011A (Exc) (Ch 179-202))	.....	1,295,000	.....	.....	1,295,000
383	1336	GO Refunding Series R-2018D (2011B (Exc) (Ch 179-202))	.....	11,045,000	.....	.....	11,045,000
383	1410	GO Refunding Series R-2021B (2011B(Exc)(Ch 179-202))	.....	1,970,000	.....	1,970,000	.....
<b>Total School Building Construction</b>			<b>\$ 9,430,000</b>	<b>\$ 137,020,000</b>	<b>\$.....</b>	<b>\$ 7,835,000</b>	<b>\$ 129,185,000</b>
<b>Higher Education:</b>							
<i>General Obligation Bonds</i>							
380	1038	GO Refunding Series R-2012C (2005A (Subject) (CH 18))	\$.....	\$ 3,445,000	\$.....	\$ 3,445,000	\$.....
380	1042	GO Refunding Series R-2012C (2005D (Subject) (CH 18))	.....	1,825,000	.....	1,825,000	.....
380	1063	GO Refunding Series R-2013A (2006A (Sub) (CH 18))	.....	2,035,000	.....	2,035,000	.....
380	1066	GO Refunding Series R-2013A (2006D (Sub) (CH 18))	.....	2,965,000	.....	2,965,000	.....
380	1108	GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	.....	9,060,000	.....	9,035,000	25,000
380	1111	GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	.....	46,295,000	.....	42,360,000	3,935,000
380	1117	GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	.....	28,265,000	.....	25,135,000	3,130,000
380	1154	GO Refunding Series R-2015A (2008A (Subject) (CH 18))	.....	16,180,000	.....	2,925,000	13,255,000
380	1162	GO Refunding Series R-2015A (2008C (Subject) (CH 18))	.....	19,790,000	.....	3,575,000	16,215,000
380	1191	GO Refunding Series R-2015C (2007C (Ch 18))	.....	8,375,000	.....	.....	8,375,000
380	1198	GO Refunding Series R-2015C (2008A (Ch 18))	.....	24,565,000	.....	.....	24,565,000
380	1206	GO Refunding Series R-2015C (2008C (Ch 18))	.....	29,890,000	.....	.....	29,890,000
380	1226	GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	.....	47,295,000	.....	2,950,000	44,345,000
380	1250	GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	.....	11,100,000	.....	680,000	10,420,000
380	1255	GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	.....	10,855,000	.....	675,000	10,180,000
380	1276	GO Refunding Series R-2017A (2010A (2003 - Gardner-Evans (Ch 18))	.....	10,160,000	.....	570,000	9,590,000
380	1311	GO Refunding Series R-2018C (2010E (Ch 18))	.....	3,580,000	.....	200,000	3,380,000
380	1339	GO Refunding Series R-2018D (2012A (Ch 18))	.....	1,305,000	.....	.....	1,305,000
380	1342	GO Refunding Series R-2018D (2012D (Ch 18))	.....	1,070,000	.....	.....	1,070,000
380	1414	GO Refunding Series R-2021C (2012A(Sub)(Ch 18))	.....	620,000	.....	80,000	540,000
380	1434	GO Refunding Series R-2021C (R-2012A(2004D Gardner-Evans(Sub)(Ch 18,2003))	.....	3,670,000	.....	3,670,000	.....
380	1453	GO Refunding Series R-2022A (2012D(Sub)(Ch18))	.....	1,485,000	.....	110,000	1,375,000
380	1484	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 18)))	.....	24,790,000	.....	490,000	24,300,000
380	1490	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 18)))	.....	28,545,000	.....	505,000	28,040,000
380	1494	GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 18)))	.....	14,970,000	.....	265,000	14,705,000
380	1497	GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 18)))	.....	19,075,000	.....	290,000	18,785,000
380	1500	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 18)))	.....	20,195,000	.....	330,000	19,865,000
380	1538	GO Refunding Series R-2023A (R-2013C(2006D (Subject) (CH 18)))	.....	.....	7,830,000	.....	7,830,000
380	1541	GO Refunding Series R-2023A (R-2013C(2007A (Subject) (CH 18)))	.....	.....	34,925,000	.....	34,925,000
380	1547	GO Refunding Series R-2023A (R-2013C(2007C (Subject) (CH 18)))	.....	.....	20,565,000	.....	20,565,000
383	703	1995 State Bond Authorization - Excluded	.....	1,315,000	.....	640,000	675,000
383	707	1997 State Bond Authorization - Excluded	.....	1,245,000	.....	605,000	640,000
383	1231	GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	.....	55,000	.....	55,000	.....

Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
383	1246	GO Refunding Series R-2016A (R-2006A (2000A (UW)))	.....	11,155,000	.....	3,570,000	7,585,000
383	1274	GO Refunding Series R-2017A (R-2010A (1999B-HE-UW))	.....	3,925,000	.....	1,915,000	2,010,000
383	1294	GO Refunding Series R-2017C (R-2007A(2001A(Reim WSU -- Ch 380; Fund 056)))	.....	4,225,000	.....	980,000	3,245,000
383	1360	GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc)))	.....	1,105,000	.....	255,000	850,000
383	1361	GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-))	.....	2,210,000	.....	510,000	1,700,000
383	1371	GO Refunding Series R-2020C (R-2011B (2002A (Reim-UW)))	.....	5,065,000	.....	.....	5,065,000
383	1372	GO Refunding Series R-2020C (R-2011B (2002A (Reim-WSU) (Ch 380-056)))	.....	725,000	.....	.....	725,000
383	1375	GO Refunding Series R-2020C (R-2011B (2002B (Reim-UW)))	.....	2,640,000	.....	470,000	2,170,000
383	1381	GO Refunding Series R-2020C (R-2011B (2003D (Reim-UW)))	.....	520,000	.....	520,000	.....
383	1400	GO Refunding Series R-2021B (R-2011A(2002A UW))	.....	6,840,000	.....	2,170,000	4,670,000
383	1401	GO Refunding Series R-2021B (R-2011A(2002A-WSU))	.....	975,000	.....	305,000	670,000
383	1418	GO Refunding Series R-2021C (R-2012A(2003DReim(UW))(1999))	.....	1,060,000	.....	.....	1,060,000
383	1423	GO Refunding Series R-2021C (R-2012A(2004AReim(UW))(2001))	.....	2,665,000	.....	845,000	1,820,000
383	1428	GO Refunding Series R-2021C (R-2012A(2004DReim(UW))(2001))	.....	355,000	.....	355,000	.....
383	1468	GO Refunding Series R-2022C (R-2012C(2003D (UW) Exc))	.....	1,795,000	.....	5,000	1,790,000
383	1473	GO Refunding Series R-2022C (R-2012C(2004A (UW) Exc))	.....	4,215,000	.....	25,000	4,190,000
383	1478	GO Refunding Series R-2022C (R-2012C(2004D (UW) Exc))	.....	2,390,000	.....	45,000	2,345,000
<b>Total Higher Education</b>			\$.....	\$ 445,885,000	\$ 63,320,000	\$ 117,385,000	\$ 391,820,000
<b>Institutional &amp; Public Buildings:</b>							
<i>General Obligation Bonds</i>							
380	1119	GO Refunding Series R-2013C(2007C (CH 167-101))	\$.....	\$ 800,000	\$.....	\$ 720,000	\$ 80,000
380	1156	GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))	.....	4,730,000	.....	855,000	3,875,000
380	1164	GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))	.....	5,305,000	.....	960,000	4,345,000
380	1193	GO Refunding Series R-2015C (2007C (CH 167-101))	.....	235,000	.....	.....	235,000
380	1200	GO Refunding Series R-2015C (2008A (Ch 167-101))	.....	7,185,000	.....	.....	7,185,000
380	1208	GO Refunding Series R-2015C (2008C (Ch 167-101))	.....	8,010,000	.....	.....	8,010,000
380	1227	GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))	.....	8,120,000	.....	510,000	7,610,000
380	1549	GO Refunding Series R-2023A (R-2013C(2007C (Sub) (CH 167-101)))	.....	.....	590,000	.....	590,000
<b>Total Institutional &amp; Public Buildings</b>			\$.....	\$ 34,385,000	\$ 590,000	\$ 3,045,000	\$ 31,930,000
<b>Administrative Buildings:</b>							
<i>General Obligation Bonds</i>							
383	1035	GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)	\$.....	\$ 255,000	\$.....	\$ 255,000	\$.....
383	1036	GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	.....	375,000	.....	375,000	.....
383	1377	GO Refunding Series R-2020C (R-2011B (2002B (Reim-GA-Leg)))	.....	6,785,000	.....	1,200,000	5,585,000
383	1383	GO Refunding Series R-2020C (R-2011B (2003D (Reim-GA-Leg)))	.....	645,000	.....	645,000	.....
383	1420	GO Refunding Series R-2021C (R-2012A(2003DLegReim(GA))(2001))	.....	1,300,000	.....	.....	1,300,000
383	1424	GO Refunding Series R-2021C (R-2012A(2004APlazaGarageReim(GA))(2001))	.....	240,000	.....	75,000	165,000
383	1425	GO Refunding Series R-2021C (R-2012A(2004ALegReim(GA))(2001))	.....	990,000	.....	315,000	675,000
383	1429	GO Refunding Series R-2021C (R-2012A(2004DPlazaGarageReim(GA))(2001))	.....	340,000	.....	340,000	.....
383	1430	GO Refunding Series R-2021C (R-2012A(2004DLegReim(GA))(2001))	.....	1,145,000	.....	1,145,000	.....
383	1470	GO Refunding Series R-2022C (R-2012C(2003D (GA-Leg) Exc)	.....	2,210,000	.....	10,000	2,200,000
383	1474	GO Refunding Series R-2022C (R-2012C(2004A (GA-Plaza) Exc))	.....	380,000	.....	5,000	375,000
383	1475	GO Refunding Series R-2022C (R-2012C(2004A (GA-Leg) Exc))	.....	1,575,000	.....	10,000	1,565,000
383	1479	GO Refunding Series R-2022C (R-2012C(2004D (GA-Plaza) Exc))	.....	2,305,000	.....	45,000	2,260,000
383	1480	GO Refunding Series R-2022C (R-2012C(2004D (GA-Leg) Exc))	.....	7,715,000	.....	150,000	7,565,000
383	1487	GO Refunding Series R-2022C (R-2012C(2005A (GA-Plaza) Exc))	.....	2,105,000	.....	35,000	2,070,000
383	1488	GO Refunding Series R-2022C (R-2012C(2005A (GA-Leg) Exc))	.....	3,030,000	.....	50,000	2,980,000
<b>Total Administrative Buildings</b>			\$.....	\$ 31,395,000	\$.....	\$ 4,655,000	\$ 26,740,000

# APPENDIX A

Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
<b>General:</b>							
<i>General Obligation Bonds</i>							
380	601	1989 State Bond Authorization	\$.....	\$ 495,000	\$.....	\$ 495,000	\$.....
380	701	1995 State Bond Authorization	.....	29,760,000	.....	14,500,000	15,260,000
380	854	2006 State Bond Autho -- Columbia River Basin Water Supply	21,080,000	75,305,000	2,590,000	20,290,000	57,605,000
380	855	2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	.....	75,000	.....	5,000	70,000
380	905	2008 State Bond Autho -- Chehalis Flood Mitigation	1,790,000	42,065,000	.....	1,415,000	40,650,000
380	908	2009 State Bond Autho	.....	17,945,000	.....	15,085,000	2,860,000
380	982	2011 State Bond Autho	.....	631,930,000	.....	332,930,000	299,000,000
380	1033	GO Refunding Series R-2012C (2005A (Subject) (CH 14))	.....	220,000	.....	220,000	.....
380	1034	GO Refunding Series R-2012C (2005A (Subject) (CH 9))	.....	230,000	.....	230,000	.....
380	1037	GO Refunding Series R-2012C (2005A (Subject) (CH 3))	.....	13,435,000	.....	13,435,000	.....
380	1039	GO Refunding Series R-2012C (2005D (Subject) (CH 14))	.....	30,000	.....	30,000	.....
380	1040	GO Refunding Series R-2012C (2005D (Subject) (CH 3))	.....	11,685,000	.....	11,685,000	.....
380	1057	2012 State Bond Autho	.....	343,305,000	.....	266,920,000	76,385,000
380	1061	GO Refunding Series R-2013A (2006A (Sub) (CH 14))	.....	45,000	.....	45,000	.....
380	1062	GO Refunding Series R-2013A (2006A (Sub) (CH 3))	.....	11,270,000	.....	11,270,000	.....
380	1064	GO Refunding Series R-2013A (2006D (Sub) (CH 14))	.....	260,000	.....	260,000	.....
380	1065	GO Refunding Series R-2013A (2006D (Sub) (CH 3))	.....	3,845,000	.....	3,845,000	.....
380	1067	GO Refunding Series R-2013A (2006D (Sub) (CH 487))	.....	3,485,000	.....	3,485,000	.....
380	1106	GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	.....	810,000	.....	805,000	5,000
380	1107	GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	.....	11,740,000	.....	11,705,000	35,000
380	1109	GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	.....	10,650,000	.....	10,620,000	30,000
380	1110	GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	.....	87,710,000	.....	80,250,000	7,460,000
380	1112	GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	.....	85,035,000	.....	77,805,000	7,230,000
380	1113	GO Refunding Series R-2013C(2007A (Ch 167))	.....	1,325,000	.....	1,215,000	110,000
380	1114	GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	.....	180,000	.....	150,000	30,000
380	1115	GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	.....	24,505,000	.....	21,790,000	2,715,000
380	1118	GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	.....	85,460,000	.....	75,975,000	9,485,000
380	1120	GO Refunding Series R-2013C(2007C (Ch 167-201))	.....	1,215,000	.....	1,075,000	140,000
380	1121	GO Refunding Series R-2013C(2007C (Ch 16-301))	.....	385,000	.....	350,000	35,000
380	1122	GO Refunding Series R-2013C(2007C (Ch 167-401))	.....	1,535,000	.....	1,370,000	165,000
380	1129	2013 State Bond Autho	.....	1,386,620,000	.....	51,980,000	1,334,640,000
380	1153	GO Refunding Series R-2015A (2008A (Subject) (CH 3))	.....	700,000	.....	130,000	570,000
380	1155	GO Refunding Series R-2015A (2008A (Subject) (CH 487))	.....	55,075,000	.....	9,950,000	45,125,000
380	1157	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))	.....	75,000	.....	15,000	60,000
380	1158	GO Refunding Series R-2015A (2008A (Sub) (CH 167-301))	.....	255,000	.....	45,000	210,000
380	1159	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))	.....	370,000	.....	65,000	305,000
380	1160	GO Refunding Series R-2015A (2008A (Subject) (CH 521))	.....	50,250,000	.....	9,085,000	41,165,000
380	1161	GO Refunding Series R-2015A (2008C (Subject) (CH 14))	.....	205,000	.....	40,000	165,000
380	1163	GO Refunding Series R-2015A (2008C (Subject) (CH 487))	.....	70,320,000	.....	12,710,000	57,610,000
380	1165	GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))	.....	195,000	.....	40,000	155,000
380	1166	GO Refunding Series R-2015A (2008C (Sub) (CH 521))	.....	24,655,000	.....	4,450,000	20,205,000
380	1185	GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	.....	190,000	.....	55,000	135,000
380	1186	GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	.....	37,095,000	.....	11,765,000	25,330,000
380	1187	GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	.....	4,935,000	.....	1,565,000	3,370,000
380	1188	GO Refunding Series R-2015C (2007C (Ch 14))	.....	60,000	.....	.....	60,000
380	1189	GO Refunding Series R-2015C (2007C (Ch 3))	.....	7,245,000	.....	.....	7,245,000
380	1192	GO Refunding Series R-2015C (2007C (Ch 487))	.....	25,250,000	.....	.....	25,250,000
380	1194	GO Refunding Series R-2015C (2007C (Ch 167-201))	.....	365,000	.....	.....	365,000
380	1195	GO Refunding Series R-2015C (2007C (Ch 16-301))	.....	125,000	.....	.....	125,000
380	1196	GO Refunding Series R-2015C (2007C (Ch 167-401))	.....	450,000	.....	.....	450,000

Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
380	1197	GO Refunding Series R-2015C (2008A (Ch 3))	.....	1,070,000	.....	.....	1,070,000
380	1199	GO Refunding Series R-2015C (2008A (Ch 487))	.....	83,615,000	.....	.....	83,615,000
380	1201	GO Refunding Series R-2015C (2008A (Ch 167-201))	.....	120,000	.....	.....	120,000
380	1202	GO Refunding Series R-2015C (2008A (Ch 167-301))	.....	405,000	.....	.....	405,000
380	1203	GO Refunding Series R-2015C (2008A (Ch 167-401))	.....	565,000	.....	.....	565,000
380	1204	GO Refunding Series R-2015C (2008A (Ch 521))	.....	76,295,000	.....	.....	76,295,000
380	1205	GO Refunding Series R-2015C (2008C (Ch 14))	.....	310,000	.....	.....	310,000
380	1207	GO Refunding Series R-2015C (2008C (Ch 487))	.....	106,195,000	.....	.....	106,195,000
380	1209	GO Refunding Series R-2015C (2008C (Ch 167-301))	.....	305,000	.....	.....	305,000
380	1210	GO Refunding Series R-2015C (2008C (Ch 521))	.....	37,225,000	.....	.....	37,225,000
380	1228	GO Refunding Series R-2015E (2009A-Ch 521)	.....	261,685,000	.....	16,310,000	245,375,000
380	1230	GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	.....	235,000	.....	235,000	.....
380	1232	GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	.....	16,300,000	.....	16,300,000	.....
380	1234	GO Refunding Series R-2015G (2007F (Ch 487))	.....	78,445,000	.....	9,615,000	68,830,000
380	1240	2015 State Bond Autho	.....	1,788,240,000	.....	35,650,000	1,752,590,000
380	1244	GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	.....	305,000	.....	95,000	210,000
380	1245	GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	.....	42,590,000	.....	13,470,000	29,120,000
380	1247	GO Refunding Series R-2016B (2007F (Ch 487-2005))	.....	54,515,000	.....	.....	54,515,000
380	1248	GO Refunding Series R-2016B (2009C (Ch 14-1989))	.....	380,000	.....	25,000	355,000
380	1251	GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	.....	545,000	.....	35,000	510,000
380	1252	GO Refunding Series R-2016B (2009C (Ch 521-2007))	.....	108,910,000	.....	6,675,000	102,235,000
380	1253	GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008))	.....	2,045,000	.....	125,000	1,920,000
380	1256	GO Refunding Series R-2016B (2009E (Ch 521-2007))	.....	168,880,000	.....	10,535,000	158,345,000
380	1266	GO Refunding Series R-2017A (R-2010A (1999A-1989))	.....	295,000	.....	205,000	90,000
380	1267	GO Refunding Series R-2017A (R-2010A (1999A-1995))	.....	2,830,000	.....	1,960,000	870,000
380	1268	GO Refunding Series R-2017A (R-2010A (1999A-1997))	.....	18,500,000	.....	8,940,000	9,560,000
380	1270	GO Refunding Series R-2017A (R-2010A (1999B-1989))	.....	700,000	.....	340,000	360,000
380	1271	GO Refunding Series R-2017A (R-2010A (1999B-1995))	.....	405,000	.....	200,000	205,000
380	1272	GO Refunding Series R-2017A (R-2010A (1999B-1997))	.....	28,435,000	.....	13,855,000	14,580,000
380	1277	GO Refunding Series R-2017A (2010A (2005 - Ch 487))	.....	1,700,000	.....	95,000	1,605,000
380	1278	GO Refunding Series R-2017A (2010A (2006 - Columbia River Basin - Ch 167-201))	.....	4,205,000	.....	235,000	3,970,000
380	1279	GO Refunding Series R-2017A (2010A (2006 - Puget Sound Rehab - Ch 167-401))	.....	505,000	.....	30,000	475,000
380	1280	GO Refunding Series R-2017A (2010A (2007 - Ch 521))	.....	93,095,000	.....	5,215,000	87,880,000
380	1282	GO Refunding Series R-2017A (2010A (2009 - Ch 498))	.....	90,700,000	.....	5,080,000	85,620,000
380	1283	GO Refunding Series R-2017A (2010C (1989 - Ch 14))	.....	335,000	.....	20,000	315,000
380	1284	GO Refunding Series R-2017A (2010C (2006 - Columbia River Basin - Ch 167-201))	.....	2,335,000	.....	130,000	2,205,000
380	1285	GO Refunding Series R-2017A (2010C (2007 - Ch 521))	.....	67,900,000	.....	3,805,000	64,095,000
380	1286	GO Refunding Series R-2017A (2010C (2009 - Ch 498))	.....	67,800,000	.....	3,800,000	64,000,000
380	1292	GO Refunding Series R-2017C (R-2007A(2001A(Ch 14)))	.....	590,000	.....	135,000	455,000
380	1293	GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))	.....	63,970,000	.....	14,785,000	49,185,000
380	1299	GO Refunding Series R-2018A(R-2007C (1998A (Ch 14)))	.....	205,000	.....	205,000	.....
380	1300	GO Refunding Series R-2018A(R-2007C (1998A (Ch 17)))	.....	5,865,000	.....	5,865,000	.....
380	1310	GO Refunding Series R-2018C (2010E (Ch 14))	.....	215,000	.....	15,000	200,000
380	1312	GO Refunding Series R-2018C (2010E (Ch 167-201))	.....	825,000	.....	45,000	780,000
380	1313	GO Refunding Series R-2018C (2010E (Ch 167-401))	.....	235,000	.....	15,000	220,000
380	1314	GO Refunding Series R-2018C (2010E (Ch 521))	.....	122,095,000	.....	6,835,000	115,260,000
380	1315	GO Refunding Series R-2018C (2010E (Ch 179))	.....	1,095,000	.....	60,000	1,035,000
380	1317	GO Refunding Series R-2018C (2010E (Ch 498))	.....	157,645,000	.....	8,485,000	149,160,000
380	1318	GO Refunding Series R-2018C (2011A (Ch 14))	.....	440,000	.....	35,000	405,000
380	1319	GO Refunding Series R-2018C (2011A (Ch 167-201))	.....	4,670,000	.....	325,000	4,345,000
380	1320	GO Refunding Series R-2018C (2011A (Ch 521))	.....	19,840,000	.....	1,385,000	18,455,000
380	1322	GO Refunding Series R-2018C (2011A (Ch 498))	.....	181,810,000	.....	12,585,000	169,225,000
380	1324	GO Refunding Series R-2018C (2011B (Ch 167-201))	.....	4,175,000	.....	.....	4,175,000

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Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
380	1325	GO Refunding Series R-2018C (2011B (Ch 521))		2,350,000			2,350,000
380	1327	GO Refunding Series R-2018C (2011B (Ch 498))		132,590,000			132,590,000
380	1328	GO Refunding Series R-2018D (2011A (Ch 14))		175,000			175,000
380	1329	GO Refunding Series R-2018D (2011A (Ch 167-201))		1,825,000			1,825,000
380	1330	GO Refunding Series R-2018D (2011A (Ch 521))		7,745,000			7,745,000
380	1332	GO Refunding Series R-2018D (2011A (Ch 498))		71,200,000			71,200,000
380	1334	GO Refunding Series R-2018D (2011B (Ch 167-201))		1,875,000			1,875,000
380	1335	GO Refunding Series R-2018D (2011B (Ch 521))		1,055,000			1,055,000
380	1337	GO Refunding Series R-2018D (2011B (Ch 498))		59,400,000			59,400,000
380	1338	GO Refunding Series R-2018D (2012A (Ch 14))		220,000			220,000
380	1340	GO Refunding Series R-2018D (2012A (Ch 167-201))		2,820,000			2,820,000
380	1341	GO Refunding Series R-2018D (2012A (Ch 498))		180,165,000			180,165,000
380	1343	GO Refunding Series R-2018D (2012D (Ch 167-201))		3,045,000			3,045,000
380	1344	GO Refunding Series R-2018D (2012D (CH 167-301))		370,000			370,000
380	1345	GO Refunding Series R-2018D (2012D (Ch 521))		865,000			865,000
380	1346	GO Refunding Series R-2018D (2012D (Ch 498))		74,970,000			74,970,000
380	1347	GO Refunding Series R-2018D (2012D (Ch 499))		15,590,000			15,590,000
380	1348	GO Refunding Series R-2018D (2013A (Ch 14))		90,000			90,000
380	1350	GO Refunding Series R-2018D (2013A (Ch 167-201))		1,570,000			1,570,000
380	1351	GO Refunding Series R-2018D (2013A (Ch 498))		2,710,000			2,710,000
380	1352	GO Refunding Series R-2018D (2013A (Ch 49))		34,895,000			34,895,000
380	1353	GO Refunding Series R-2018D (2013A (Ch 1))		8,125,000			8,125,000
380	1354	2018 State Bond Autho		2,254,980,000		73,895,000	2,181,085,000
380	1355	2018 State Bond Autho -- Watershed/Fisheries Enhancement	273,930,000	25,065,000	860,000	75,000	25,850,000
380	1356	2019 State Bond Autho	1,499,106,000	1,191,435,000	483,600,000	26,970,000	1,648,065,000
380	1359	GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380)))		60,440,000		14,050,000	46,390,000
380	1369	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 14)))		80,000			80,000
380	1370	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 380)))		30,510,000			30,510,000
380	1373	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 14)))		485,000		90,000	395,000
380	1374	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 380)))		35,675,000		6,325,000	29,350,000
380	1376	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 9)))		20,795,000		3,675,000	17,120,000
380	1378	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 14)))		220,000		35,000	185,000
380	1379	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 9)))		60,980,000		8,875,000	52,105,000
380	1380	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 380)))		265,000		265,000	
380	1382	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 9)))		8,075,000		8,075,000	
380	1398	GO Refunding Series R-2021B (R-2011A(2002A-14))		95,000		35,000	60,000
380	1399	GO Refunding Series R-2021B (R-2011A(2002A-380))		40,860,000		12,910,000	27,950,000
380	1408	GO Refunding Series R-2021B (2011B(Sub)(Ch 167-201))		335,000		335,000	
380	1409	GO Refunding Series R-2021B (2011B(Sub)(Ch 521))		185,000		185,000	
380	1411	GO Refunding Series R-2021B (2011B(Sub)(Ch 498))		10,595,000		10,595,000	
380	1413	GO Refunding Series R-2021C (2012A(Sub)(Ch 14))		100,000		15,000	85,000
380	1415	GO Refunding Series R-2021C (2012A(Sub)(Ch 167-201))		1,345,000		170,000	1,175,000
380	1416	GO Refunding Series R-2021C (2012A(Sub)(Ch 498))		85,585,000		10,730,000	74,855,000
380	1417	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 380,1999))		535,000			535,000
380	1419	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 9,2001))		16,220,000			16,220,000
380	1421	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 14,1989))		170,000		60,000	110,000
380	1422	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 9,2001))		33,305,000		10,550,000	22,755,000
380	1426	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 14,1989))		80,000		80,000	
380	1427	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 9,2001))		7,100,000		7,100,000	
380	1431	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 240,2002))		4,010,000		4,010,000	
380	1432	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 3,2003))		2,320,000		2,320,000	
380	1452	2021 State Bond Autho	2,559,040,793	462,350,000	949,900,000	5,735,000	1,406,515,000
380	1454	GO Refunding Series R-2022A (2012D(Sub)(Ch167-201))		4,225,000		310,000	3,915,000



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Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
380	1455	GO Refunding Series R-2022A (2012D(Sub)(CH167-301))	.....	515,000	.....	40,000	475,000
380	1456	GO Refunding Series R-2022A (2012D(Sub)(Ch521))	.....	1,210,000	.....	90,000	1,120,000
380	1457	GO Refunding Series R-2022A (2012D(Sub)(Ch498))	.....	103,925,000	.....	7,680,000	96,245,000
380	1458	GO Refunding Series R-2022A (2012D(Sub)(Ch499))	.....	21,620,000	.....	1,595,000	20,025,000
380	1461	GO Refunding Series R-2022C (2013A (Subject) (Ch 14))	.....	310,000	.....	.....	310,000
380	1463	GO Refunding Series R-2022C (2013A (Sub) (Ch 167-201))	.....	5,435,000	.....	50,000	5,385,000
380	1464	GO Refunding Series R-2022C (2013A (Sub) (Ch 498))	.....	9,370,000	.....	95,000	9,275,000
380	1465	GO Refunding Series R-2022C (2013A (Sub) (Ch 49))	.....	120,895,000	.....	1,900,000	118,995,000
380	1466	GO Refunding Series R-2022C (2013A (Sub) (Ch 1))	.....	28,150,000	.....	400,000	27,750,000
380	1467	GO Refunding Series R-2022C (R-2012C(2003D (Subject) (CH 380)))	.....	905,000	.....	5,000	900,000
380	1469	GO Refunding Series R-2022C (R-2012C(2003D (Subject) (CH 9)))	.....	27,560,000	.....	550,000	27,010,000
380	1471	GO Refunding Series R-2022C (R-2012C(2004A (Subject) (CH 14)))	.....	255,000	.....	.....	255,000
380	1472	GO Refunding Series R-2022C (R-2012C(2004A (Subject) (CH 9)))	.....	52,740,000	.....	950,000	51,790,000
380	1476	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 14)))	.....	535,000	.....	5,000	530,000
380	1477	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 9)))	.....	48,015,000	.....	955,000	47,060,000
380	1481	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 240)))	.....	27,115,000	.....	540,000	26,575,000
380	1482	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 3)))	.....	15,695,000	.....	310,000	15,385,000
380	1485	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 14)))	.....	1,810,000	.....	30,000	1,780,000
380	1486	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 9)))	.....	1,890,000	.....	30,000	1,860,000
380	1489	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 3)))	.....	111,495,000	.....	1,980,000	109,515,000
380	1491	GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 14)))	.....	245,000	.....	.....	245,000
380	1492	GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 3)))	.....	95,785,000	.....	1,705,000	94,080,000
380	1495	GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 14)))	.....	415,000	.....	5,000	410,000
380	1496	GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 3)))	.....	105,840,000	.....	1,615,000	104,225,000
380	1498	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 14)))	.....	1,800,000	.....	25,000	1,775,000
380	1499	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 3)))	.....	26,170,000	.....	430,000	25,740,000
380	1501	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 487)))	.....	23,730,000	.....	390,000	23,340,000
380	1527	GO Refunding Series R-2023A (2013D (Subject) (Ch 14))	.....	.....	400,000	.....	400,000
380	1529	GO Refunding Series R-2023A (2013D (Sub) (Ch 167-201))	.....	.....	14,130,000	.....	14,130,000
380	1530	GO Refunding Series R-2023A (2013D (Sub) (Ch 498))	.....	.....	10,310,000	.....	10,310,000
380	1531	GO Refunding Series R-2023A (2013D (Sub) (Ch 49))	.....	.....	69,980,000	.....	69,980,000
380	1532	GO Refunding Series R-2023A (2013D (Sub) (Ch 1))	.....	.....	36,380,000	.....	36,380,000
380	1533	GO Refunding Series R-2023A (2014A (Sub) (Ch 498))	.....	.....	1,730,000	.....	1,730,000
380	1534	GO Refunding Series R-2023A (2014A (Sub) (Ch 49))	.....	.....	192,620,000	.....	192,620,000
380	1535	GO Refunding Series R-2023A (2014A (Sub) (Ch 1))	.....	.....	184,300,000	.....	184,300,000
380	1536	GO Refunding Series R-2023A (R-2013C(2006D (Subject) (CH 14)))	.....	.....	695,000	.....	695,000
380	1537	GO Refunding Series R-2023A (R-2013C(2006D (Subject) (CH 3)))	.....	.....	10,145,000	.....	10,145,000
380	1539	GO Refunding Series R-2023A (R-2013C(2006D (Subject) (CH 487)))	.....	.....	9,200,000	.....	9,200,000
380	1540	GO Refunding Series R-2023A (R-2013C(2007A (Subject) (CH 3)))	.....	.....	66,165,000	.....	66,165,000
380	1542	GO Refunding Series R-2023A (R-2013C(2007A (Subject) (CH 487)))	.....	.....	64,145,000	.....	64,145,000
380	1543	GO Refunding Series R-2023A (R-2013C(2007A (Subject) (CH 167)))	.....	.....	1,005,000	.....	1,005,000
380	1544	GO Refunding Series R-2023A (R-2013C(2007C (Subject) (CH 14)))	.....	.....	125,000	.....	125,000
380	1545	GO Refunding Series R-2023A (R-2013C(2007C (Subject) (CH 3)))	.....	.....	17,815,000	.....	17,815,000
380	1548	GO Refunding Series R-2023A (R-2013C(2007C (Subject) (CH 487)))	.....	.....	62,140,000	.....	62,140,000
380	1550	GO Refunding Series R-2023A (R-2013C(2007C (Sub) (Ch 167-201)))	.....	.....	875,000	.....	875,000
380	1551	GO Refunding Series R-2023A (R-2013C(2007C (Sub) (Ch 167-301)))	.....	.....	295,000	.....	295,000
380	1552	GO Refunding Series R-2023A (R-2013C(2007C (Sub) (Ch 167-401)))	.....	.....	1,120,000	.....	1,120,000
380	1565	2023 State Bond Autho	4,186,076,000	.....	.....	.....	.....
381	702	1995 State Bond Authorization - PSEA Reimbursable	.....	110,000	.....	55,000	55,000
381	1233	GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	.....	75,000	.....	75,000	.....
381	1269	GO Refunding Series R-2017A (R-2010A (1999A-1997-PSEA))	.....	55,000	.....	40,000	15,000
381	1273	GO Refunding Series R-2017A (R-2010A (1999B-1997-PSEA))	.....	90,000	.....	45,000	45,000
<b>Total General</b>			<b>\$ 8,541,022,793</b>	<b>\$ 12,728,795,000</b>	<b>\$ 2,180,525,000</b>	<b>\$ 1,513,965,000</b>	<b>\$ 13,395,355,000</b>

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Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
<b>Transportation - MVFT:</b>							
<i>General Obligation Bonds</i>							
303	445	MVFT GO Special C Capital Improv Hwy Const	\$.....	\$ 35,798,320	\$.....	\$ 1,106,790	\$ 34,691,530
303	464	MVFT GO Referendum 49 (R-49)	.....	361,975,798	.....	63,249,717	298,726,081
303	799	Transportation 2003 Account (Nickel Account) (MVFT GO)	.....	785,147,746	.....	159,706,027	625,441,719
303	841	2005 Transportation Partnership	.....	2,348,493,023	.....	395,019,633	1,953,473,390
303	1049	MVFT GO Refunding Series R-2012D (2004E (HWY-108))	.....	35,000	.....	35,000	.....
303	1050	MVFT GO Refunding Series R-2012D (2004E (R49-108))	.....	1,470,000	.....	1,470,000	.....
303	1051	MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	.....	1,110,000	.....	1,110,000	.....
303	1052	MVFT GO Refunding Series R-2012D (2005B (HWY-215))	.....	1,320,000	.....	1,320,000	.....
303	1053	MVFT GO Refunding Series R-2012D (2005B (HWY-108))	.....	90,000	.....	90,000	.....
303	1054	MVFT GO Refunding Series R-2012D (2005B (R49-108))	.....	3,315,000	.....	3,315,000	.....
303	1055	MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	.....	3,190,000	.....	3,190,000	.....
303	1056	MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	.....	3,870,000	.....	3,870,000	.....
303	1072	MVFT GO Refunding Series R-2013B (2006B (R-49-108))	.....	1,235,000	.....	1,235,000	.....
303	1073	MVFT GO Refunding Series R-2013B (2006B (Project 2003-550))	.....	7,770,000	.....	7,770,000	.....
303	1074	MVFT GO Refunding Series R-2013B (2006C (R-49-108-TNB7))	.....	3,535,000	.....	3,535,000	.....
303	1075	MVFT GO Refunding Series R-2013B (2006E (R-49-108))	.....	225,000	.....	225,000	.....
303	1076	MVFT GO Refunding Series R-2013B (2006E (Project 2003-550))	.....	8,250,000	.....	8,250,000	.....
303	1077	MVFT GO Refunding Series R-2013B (2006E (Partnership 2005-09H))	.....	3,135,000	.....	3,135,000	.....
303	1123	MVFT GO Refunding Series R-2013D(2006E (R-49-108))	.....	695,000	.....	695,000	.....
303	1124	MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	.....	25,495,000	.....	25,400,000	95,000
303	1125	MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	.....	9,685,000	.....	9,650,000	35,000
303	1127	MVFT GO Refunding Series R-2013D(2007B (R-49-108))	.....	4,890,000	.....	4,475,000	415,000
303	1128	MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	.....	86,985,000	.....	79,590,000	7,395,000
303	1170	MVFT GO Refunding Series R-2015B (2007D (R-49-108))	.....	7,640,000	.....	1,755,000	5,885,000
303	1171	MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	.....	57,085,000	.....	13,115,000	43,970,000
303	1172	MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	.....	6,175,000	.....	1,420,000	4,755,000
303	1173	MVFT GO Refunding Series R-2015B (2008B (HWY-215))	.....	1,090,000	.....	195,000	895,000
303	1174	MVFT GO Refunding Series R-2015B (2008B (R-49-108))	.....	6,535,000	.....	1,180,000	5,355,000
303	1175	MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	.....	3,750,000	.....	610,000	3,140,000
303	1176	MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	.....	39,200,000	.....	7,080,000	32,120,000
303	1177	MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	.....	34,840,000	.....	6,290,000	28,550,000
303	1178	MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	.....	43,930,000	.....	7,930,000	36,000,000
303	1179	MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	.....	38,440,000	.....	6,940,000	31,500,000
303	1218	MVFT GO Refunding Series R-2015D (2008B (HWY-215))	.....	1,655,000	.....	.....	1,655,000
303	1219	MVFT GO Refunding Series R-2015D (2008B (R-49-108))	.....	9,940,000	.....	.....	9,940,000
303	1220	MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))	.....	2,640,000	.....	.....	2,640,000
303	1221	MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))	.....	59,655,000	.....	.....	59,655,000
303	1222	MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	.....	53,030,000	.....	.....	53,030,000
303	1223	MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	.....	66,510,000	.....	.....	66,510,000
303	1224	MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	.....	58,190,000	.....	.....	58,190,000
303	1235	MVFT GO Refunding Series R-2015H (2007D (R-49-108))	.....	14,305,000	.....	.....	14,305,000
303	1236	MVFT GO Refunding Series R-2015H (2007D (Project 2003-550))	.....	106,895,000	.....	.....	106,895,000
303	1237	MVFT GO Refunding Series R-2015H (2007D (Partnership 2005-09H))	.....	11,545,000	.....	.....	11,545,000
303	1238	MVFT GO Refunding Series R-2015F (2009B (Project 2003-550))	.....	67,290,000	.....	5,320,000	61,970,000
303	1239	MVFT GO Refunding Series R-2015F (2009B (Partnership 2005-09H))	.....	53,360,000	.....	4,215,000	49,145,000
303	1258	MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))	.....	17,355,000	.....	.....	17,355,000
303	1259	MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))	.....	13,760,000	.....	.....	13,760,000
303	1260	MVFT GO Refunding Series R-2016C (2009D (HWY-215))	.....	6,670,000	.....	410,000	6,260,000
303	1261	MVFT GO Refunding Series R-2016C (2009D (R-49-108))	.....	8,325,000	.....	510,000	7,815,000
303	1262	MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))	.....	32,285,000	.....	1,980,000	30,305,000

# APPENDIX A

Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
303	1263	MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))	.....	27,770,000	.....	1,705,000	26,065,000
303	1264	MVFT GO Refunding Series R-2016C (2009F (R-49-108))	.....	5,995,000	.....	375,000	5,620,000
303	1265	MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))	.....	15,645,000	.....	935,000	14,710,000
303	1288	MVFT GO Refunding Series R-2017B (2010B (HWY-215))	.....	3,965,000	.....	220,000	3,745,000
303	1289	MVFT GO Refunding Series R-2017B (2010B (R-49-108))	.....	11,155,000	.....	630,000	10,525,000
303	1290	MVFT GO Refunding Series R-2017B (2010B (Project 2003-550))	.....	78,435,000	.....	4,425,000	74,010,000
303	1291	MVFT GO Refunding Series R-2017B (2010B (Partnership 2005-09H))	.....	143,505,000	.....	8,095,000	135,410,000
303	1295	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-215)))	.....	1,520,000	.....	1,520,000	.....
303	1296	MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))	.....	85,000	.....	85,000	.....
303	1297	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))	.....	85,000	.....	85,000	.....
303	1302	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-215)))	.....	605,000	.....	605,000	.....
303	1303	MVFT GO Refunding Series R-2018B(R-2007D (1998B (432-108)))	.....	50,000	.....	50,000	.....
303	1304	MVFT GO Refunding Series R-2018B(R-2007D (1998B(PPI-108)))	.....	240,000	.....	240,000	.....
303	1305	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-108)))	.....	5,000	.....	5,000	.....
303	1307	MVFT GO Refunding Series R-2018B(R-2007D (1999C(HWY-215)))	.....	1,175,000	.....	580,000	595,000
303	1308	MVFT GO Refunding Series R-2018B(R-2007D (1999C (432-108)))	.....	195,000	.....	95,000	100,000
303	1309	MVFT GO Refunding Series R-2018B(R-2007D (1999C(PPI-108)))	.....	370,000	.....	180,000	190,000
303	1363	MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-215))	.....	2,150,000	.....	500,000	1,650,000
303	1364	MVFT GO Refunding Series R-2020B (R-2010C (2001D-432-108))	.....	370,000	.....	85,000	285,000
303	1365	MVFT GO Refunding Series R-2020B (R-2010C (2001D-PPI-108))	.....	775,000	.....	180,000	595,000
303	1366	MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-108))	.....	625,000	.....	145,000	480,000
303	1367	MVFT GO Refunding Series R-2020B(R-2010C(2001D-R49-108))	.....	28,745,000	.....	6,715,000	22,030,000
303	1390	MVFT GO Refunding Series R-2020D (R-2011C (2002C (HWY-215)))	.....	8,030,000	.....	1,430,000	6,600,000
303	1391	MVFT GO Refunding Series R-2020D (R-2011C (2002C (R49-108)))	.....	86,065,000	.....	15,330,000	70,735,000
303	1392	MVFT GO Refunding Series R-2020D (R-2011C (2003B (HWY-215)))	.....	4,485,000	.....	655,000	3,830,000
303	1393	MVFT GO Refunding Series R-2020D (R-2011C (2003B (R49-108)))	.....	42,305,000	.....	6,130,000	36,175,000
303	1435	MVFT GO Refunding Series R-2021D (2012B-1(R-49-108))	.....	15,795,000	.....	210,000	15,585,000
303	1436	MVFT GO Refunding Series R-2021D (2012B-1(Project 2003-550))	.....	38,025,000	.....	515,000	37,510,000
303	1437	MVFT GO Refunding Series R-2021D (2012B-1(Partnership 2005-09H))	.....	94,935,000	.....	1,170,000	93,765,000
303	1438	MVFT GO Refunding Series R-2021D (2012B-2(R-49-108))	.....	80,000	.....	45,000	35,000
303	1439	MVFT GO Refunding Series R-2021D (2012B-2(R-49-108))	.....	1,130,000	.....	225,000	905,000
303	1440	MVFT GO Refunding Series R-2021D (2012B-2(Project2003-550))	.....	185,000	.....	110,000	75,000
303	1441	MVFT GO Refunding Series R-2021D (2012B-2(Project2003-550))	.....	2,710,000	.....	535,000	2,175,000
303	1442	MVFT GO Refunding Series R-2021D (2012B-2(Partnership2005-09H))	.....	455,000	.....	260,000	195,000
303	1443	MVFT GO Refunding Series R-2021D (2012B-2(Partnership2005-09H))	.....	6,805,000	.....	1,340,000	5,465,000
303	1444	MVFT GO Refunding Series R-2021D (R-2012B(2003E(HWY-108)))	.....	90,000	.....	45,000	45,000
303	1445	MVFT GO Refunding Series R-2021D (R-2012B(2003E(R49-108)))	.....	2,620,000	.....	1,270,000	1,350,000
303	1447	MVFT GO Refunding Series R-2021D (R-2012B(2004B(HWY-215)))	.....	2,075,000	.....	660,000	1,415,000
303	1448	MVFT GO Refunding Series R-2021D (R-2012B(2004B(R49-108)))	.....	13,135,000	.....	4,160,000	8,975,000
303	1449	MVFT GO Refunding Series R-2021D (R-2012B(2004B(Project 2003-550)))	.....	11,055,000	.....	3,505,000	7,550,000
303	1459	MVFT GO Refunding Series R-2022B (2012E(Project2003-550))	.....	39,410,000	.....	1,220,000	38,190,000
303	1460	MVFT GO Refunding Series R-2022B (2012E(Partnership2005-09H))	.....	93,990,000	.....	2,910,000	91,080,000
303	1502	MVFT GO Refunding Series R-2022D (2013B-1 (R-49-108))	.....	6,400,000	.....	95,000	6,305,000
303	1503	MVFT GO Refunding Series R-2022D (2013B-1 (Project 2003-550))	.....	57,620,000	.....	895,000	56,725,000
303	1504	MVFT GO Refunding Series R-2022D (2013B-1 (Partnership 2005-09H))	.....	76,815,000	.....	1,190,000	75,625,000
303	1505	MVFT GO Refunding Series R-2022D (R-2012D(2003E (HWY-108)))	.....	205,000	.....	.....	205,000
303	1506	MVFT GO Refunding Series R-2022D (R-2012D(2003E (R49-108)))	.....	5,990,000	.....	95,000	5,895,000
303	1508	MVFT GO Refunding Series R-2022D (R-2012D(2004B (HWY-215)))	.....	3,350,000	.....	50,000	3,300,000
303	1509	MVFT GO Refunding Series R-2022D (R-2012D(2004B (R49-108)))	.....	21,165,000	.....	330,000	20,835,000
303	1510	MVFT GO Refunding Series R-2022D (R-2012D(2004B (Project R-2012D(2003-550)))	.....	17,805,000	.....	285,000	17,520,000
303	1511	MVFT GO Refunding Series R-2022D (R-2012D(2004E (HWY-108)))	.....	270,000	.....	.....	270,000
303	1512	MVFT GO Refunding Series R-2022D (R-2012D(2004E (R49-108)))	.....	10,270,000	.....	185,000	10,085,000
303	1513	MVFT GO Refunding Series R-2022D (R-2012D(2004E (Project R-2012D(2003-550)))	.....	7,780,000	.....	140,000	7,640,000

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Fund	Autho.	Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
303	1514	MVFT GO Refunding Series R-2022D (R-2012D(2005B (HWY-215)))		10,955,000		175,000	10,780,000
303	1515	MVFT GO Refunding Series R-2022D (R-2012D(2005B (HWY-108)))		760,000		10,000	750,000
303	1516	MVFT GO Refunding Series R-2022D (R-2012D(2005B (R49-108)))		27,450,000		445,000	27,005,000
303	1517	MVFT GO Refunding Series R-2022D (R-2012D(2005B (Project 2003-550)))		26,430,000		430,000	26,000,000
303	1518	MVFT GO Refunding Series R-2022D (R-2012D(2005E (Project 2003-550)))		31,695,000		515,000	31,180,000
303	1519	MVFT GO Refunding Series R-2022D (R-2013B (2006B (R-49-108)))		11,640,000		160,000	11,480,000
303	1520	MVFT GO Refunding Series R-2022D (R-2013B (2006B (Project 2003-550)))		73,305,000		1,005,000	72,300,000
303	1521	MVFT GO Refunding Series R-2022D (R-2013B (2006C (R-49-108-TNB7)))		30,035,000		435,000	29,600,000
303	1522	MVFT GO Refunding Series R-2022D (R-2013B (2006E (R-49-108)))		1,550,000		20,000	1,530,000
303	1523	MVFT GO Refunding Series R-2022D (R-2013B (2006E (Project 2003-550)))		56,670,000		915,000	55,755,000
303	1524	MVFT GO Refunding Series R-2022D (R-2013B (2006E (Partnership 2005-09H)))		21,540,000		345,000	21,195,000
304	1217	MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))		4,615,000		1,475,000	3,140,000
304	1301	MVFT GO Refunding Series R-2018B(R-2007D (1998B(Ferries-158)))		3,035,000		3,035,000	
304	1306	MVFT GO Refunding Series R-2018B(R-2007D (1999C(Ferries-158)))		2,505,000		1,220,000	1,285,000
305	320	MVFT GO County-City Urban Arterials 1967	42,570,000				
305	444	MVFT GO Trans Improv Board (TIB) Urban Area Const	7,510,000				
305	1126	MVFT GO Refunding Series R-2013D(2007B (TIB-144))		3,850,000		3,520,000	330,000
305	1287	MVFT GO Refunding Series R-2017B (2010B-County-City Urban Arterials 1967)		4,490,000		255,000	4,235,000
305	1298	MVFT GO Refunding Series R-2017D (R-2007B(2001B (TIB-Fund 144)))		7,820,000		1,805,000	6,015,000
305	1362	MVFT GO Refunding Series R-2020B (R-2010C (2001D-TIB-144))		4,305,000		1,000,000	3,305,000
305	1389	MVFT GO Refunding Series R-2020D (R-2011C (2002C (TIB-144)))		2,865,000		510,000	2,355,000
305	1446	MVFT GO Refunding Series R-2021D (R-2012B(2004B(TIB-144)))		1,385,000		435,000	950,000
<b>Total Transportation - MVFT</b>			\$ 50,080,000	\$ 5,841,224,887	\$	\$ 926,547,167	\$ 4,914,677,720
<b>Transportation -- Multimodal</b>							
<i>General Obligation Bonds</i>							
383	800	2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 38,050,000	\$ 20,440,000	\$	\$ 20,440,000	\$
383	1041	GO Refunding Series R-2012C (2005D (DOT) Exc)		940,000		940,000	
383	1116	GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))		6,145,000		5,465,000	680,000
383	1190	GO Refunding Series R-2015C (2007C (Multimodal))		1,785,000			1,785,000
383	1225	GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DOT))		4,455,000		280,000	4,175,000
383	1249	GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))		29,960,000		1,835,000	28,125,000
383	1275	GO Refunding Series R-2017A (2010A (2003 - Multimodal-DOT))		10,165,000		570,000	9,595,000
383	1323	GO Refunding Series R-2018C (2011B (DOT) (Sub))		25,075,000			25,075,000
383	1333	GO Refunding Series R-2018D (2011B (DOT))		11,235,000			11,235,000
383	1349	GO Refunding Series R-2018D (2013A (DOT))		1,575,000			1,575,000
383	1407	GO Refunding Series R-2021B (2011B(DOT)(Sub))		2,005,000		2,005,000	
383	1433	GO Refunding Series R-2021C (R-2012A(2004DMultimodal(VPGOReim-DOT)(2003))		910,000		910,000	
383	1462	GO Refunding Series R-2022C (2013A (DOT) (Sub))		5,435,000		50,000	5,385,000
383	1483	GO Refunding Series R-2022C (R-2012C(2004D (DOT) Exc))		6,155,000		120,000	6,035,000
383	1493	GO Refunding Series R-2022C (R-2012C(2005D (DOT) Exc))		7,635,000		135,000	7,500,000
383	1528	GO Refunding Series R-2023A (2013D (DOT) (Sub))			16,750,000		16,750,000
383	1546	GO Refunding Series R-2023A (R-2013C(2007C (DOT) Exc))			4,480,000		4,480,000
<b>Total Transportation - Multimodal</b>			\$ 38,050,000	\$ 133,915,000	\$ 21,230,000	\$ 32,750,000	\$ 122,395,000
<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)	\$ 254,540,000	\$ 77,360,000	\$	\$ 2,575,000	\$ 74,785,000
389	1368	MVFT GO Refunding Series R-2021A(2012C(SR-520)) -- Triple Pledge (Toll, MVFT, & GO)		384,330,000		12,585,000	371,745,000
389	1357	I-405 & SR-167 Express Toll Lanes	1,160,000,000				
389	1358	Puget Sound Gateway Project	340,000,000				

Fund Autho. Bond Issue	Unissued 6/30/2023	Outstanding 6/30/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023
<i>TIFIA Bonds</i>					
389 910C SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	.....	283,634,868	.....	3,574,710	280,060,157
<b>Total Transportation -- Toll Revenue</b>	<b>\$ 1,754,540,000</b>	<b>\$ 745,324,868</b>	<b>\$ .....</b>	<b>\$ 18,734,710</b>	<b>\$ 726,590,157</b>
<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)	\$.....	\$ 156,740,000	\$.....	\$ 87,915,000	\$ 68,825,000
389 1525 GARVEE Refunding R-2022E (2012F (SR-520) High)	.....	113,320,000	.....	1,910,000	111,410,000
389 1526 GARVEE Refunding R-2022E (2012F (SR-520) Low)	.....	4,835,000	.....	65,000	4,770,000
<b>Total Transportation -- Pledged Federal Aid</b>	<b>\$.....</b>	<b>\$ 274,895,000</b>	<b>\$.....</b>	<b>\$ 89,890,000</b>	<b>\$ 185,005,000</b>
<b>Transportation -- MVFT &amp; Vehicle Related Fees:</b>					
<i>General Obligation Bonds</i>					
303 391 MVFT GO Transportation Facilities 1990	\$ 1,600,000	\$.....	\$.....	\$.....	\$.....
303 445 MVFT GO Special C Capital Improv Hwy Const	171,762,291	.....	34,350,000	.....	34,350,000
303 446 MVFT GO Fed Demo, Adv Constr, & Local Assist	75,195,000	.....	.....	.....	.....
303 450 MVFT GO Public-Private Transportation Initiatives	6,210,000	.....	.....	.....	.....
303 464 MVFT GO Referendum 49 (R-49)	30,493,288	.....	.....	.....	.....
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	212,491,123	.....	55,815,000	.....	55,815,000
303 841 2005 Transportation Partnership	1,130,291,664	.....	.....	.....	.....
303 1241 Connecting Washington Account	4,369,925,000	896,115,000	.....	21,245,000	874,870,000
303 1553 MVFT & VRF GO Refunding Series R-2023B (2013E (R-49-108))	.....	.....	17,420,000	.....	17,420,000
303 1554 MVFT & VRF GO Refunding Series R-2023B (2013E (Project 2003-550))	.....	.....	86,620,000	.....	86,620,000
303 1555 MVFT & VRF GO Refunding Series R-2023B (2013E (Partnership 2005-09H))	.....	.....	130,520,000	.....	130,520,000
303 1556 MVFT & VRF GO Refunding Series R-2023B (2014B (R-49-108))	.....	.....	8,955,000	.....	8,955,000
303 1557 MVFT & VRF GO Refunding Series R-2023B (2014B (Project 2003-550))	.....	.....	26,865,000	.....	26,865,000
303 1558 MVFT & VRF GO Refunding Series R-2023B (2014B (Partnership 2005-09H))	.....	.....	143,240,000	.....	143,240,000
303 1559 MVFT & VRF GO Refunding Series R-2023B (R-2013D(2006E (R-49-108)))	.....	.....	610,000	.....	610,000
303 1560 MVFT & VRF GO Refunding Series R-2023B (R-2013D(2006E (Project 2003-550)))	.....	.....	22,060,000	.....	22,060,000
303 1561 MVFT & VRF GO Refunding Series R-2023B (R-2013D(2006E (Partnership 2005-09H)))	.....	.....	8,385,000	.....	8,385,000
303 1563 MVFT & VRF GO Refunding Series R-2023B (R-2013D(2007B (R-49-108)))	.....	.....	3,710,000	.....	3,710,000
303 1564 MVFT & VRF GO Refunding Series R-2023B (R-2013D(2007B (Project 2003-550)))	.....	.....	65,965,000	.....	65,965,000
<b>Total Transportation -- MVFT &amp; Vehicle Related Fees</b>	<b>\$ 5,997,968,366</b>	<b>\$ 896,115,000</b>	<b>\$ 604,515,000</b>	<b>\$ 21,245,000</b>	<b>\$ 1,479,385,000</b>
<b>Total State of Washington Bonds</b>	<b>\$ 16,391,091,159</b>	<b>\$ 21,268,954,755</b>	<b>\$ 2,870,180,000</b>	<b>\$ 2,736,051,878</b>	<b>\$ 21,403,082,877</b>

# APPENDIX B: Agency Lease Purchase Financing Balances

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b><u>State Real Estate Transactions</u></b>					
Bates Technical College	\$ 1,105,000	\$ .....	\$ 35,000	\$ 1,070,000	2042
Bellevue Community College	44,720,000	.....	3,370,000	41,350,000	2038
Bellingham Technical College	11,940,000	.....	1,245,000	10,695,000	2031
Big Bend Community College	675,000	.....	330,000	345,000	2024
Cascadia Community College	24,855,000	.....	645,000	24,210,000	2044
Central Washington University	350,000	.....	350,000	.....	2023
Centralia College	2,195,000	.....	100,000	2,095,000	2037
Clark College	4,185,000	.....	760,000	3,425,000	2027
Clover Park Technical College	30,780,000	.....	1,965,000	28,815,000	2038
Columbia Basin College	20,600,000	.....	495,000	20,105,000	2045
Community Colleges of Spokane	13,980,000	.....	1,930,000	12,050,000	2037
Dept of Children, Youth, and Families	7,665,000	.....	630,000	7,035,000	2032
Dept of Corrections	7,105,000	.....	1,030,000	6,075,000	2031
Dept of Ecology	1,180,000	.....	1,180,000	.....	2024
Dept of Enterprise Services	91,384,920	.....	6,395,844	84,989,077	2039
Dept of Social and Health Services	2,620,000	.....	95,000	2,525,000	2039
Dept of Transportation	25,005,000	.....	1,015,000	23,990,000	2041
Eastern Washington University	815,000	.....	80,000	735,000	2031
Edmonds Community College	3,685,000	.....	670,000	3,015,000	2027
Everett Community College	11,726,544	.....	3,214,656	8,511,888	2040
Grays Harbor Community College	3,480,000	.....	115,000	3,365,000	2041
Green River Community College	32,052,752	.....	3,174,499	28,878,253	2035
Highline Community College	1,410,000	.....	940,000	470,000	2025
Lower Columbia College	22,145,000	.....	1,585,000	20,560,000	2038
Peninsula College	1,280,000	1,080,000	1,280,000	1,080,000	2033
Pierce College	2,635,000	.....	545,000	2,090,000	2027

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b>State Real Estate Transactions</b> (Continued)					
Renton Technical College	\$ 1,525,000	\$ .....	\$ 65,000	\$ 1,460,000	2038
Seattle Community College	11,275,000	.....	595,000	10,680,000	2045
Shoreline Community College	33,290,611	.....	1,803,551	31,487,060	2043
Skagit Valley College	14,010,000	.....	1,105,000	12,905,000	2032
South Puget Sound Community College	23,810,000	.....	970,000	22,840,000	2041
State Parks and Recreation Comm	860,000	.....	155,000	705,000	2027
Tacoma Community College	8,430,000	.....	540,000	7,890,000	2035
The Evergreen State College	14,480,000	.....	1,195,000	13,285,000	2036
University of Washington	440,000	.....	215,000	225,000	2024
Walla Walla Community College	7,410,000	.....	465,000	6,945,000	2039
Washington State Patrol	6,340,000	.....	250,000	6,090,000	2041
Wenatchee Valley College	10,789,000	.....	614,000	10,175,000	2039
Western Washington University	5,160,000	.....	345,000	4,815,000	2037
Whatcom Community College	29,220,000	.....	1,095,000	28,125,000	2043
Yakima Valley Community College	16,835,000	.....	2,835,000	14,000,000	2039
<b>State Real Estate Transactions Total:</b>	<b>\$ 553,448,828</b>	<b>\$ 1,080,000</b>	<b>\$ 45,422,549</b>	<b>\$ 509,106,278</b>	

**State Equipment Transactions**

Big Bend Community College	\$ 60,000	\$ .....	\$ 20,000	\$ 40,000	2025
Central Washington University	810,000	.....	120,000	690,000	2028
Clark College	250,000	.....	35,000	215,000	2028
Community/Technical College System	21,255,000	.....	3,135,000	18,120,000	2028
Consolidated Technology Services	15,598	.....	15,598	.....	2022
Dept of Children, Youth, and Families	585,558	.....	151,183	434,375	2028
Dept of Corrections	3,519,119	.....	537,685	2,981,435	2036
Dept of Ecology	4,767,101	.....	1,108,257	3,658,843	2026

# APPENDIX B

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b><u>State Equipment Transactions</u></b> (Continued)					
Dept of Enterprise Services	\$ 83,738,665	\$ 44,987,206	\$ 27,687,383	\$ 101,038,488	2033
Dept of Fish and Wildlife	649,088	.....	228,990	420,098	2035
Dept of Health	116,265	.....	116,265	.....	2030
Dept of Retirement Systems	1,417,484	.....	1,417,484	.....	2027
Dept of Revenue	10,720,000	.....	10,720,000	.....	2023
Dept of Social and Health Services	1,175,588	.....	892,530	283,058	2026
Dept of Transportation	10,030,327	.....	1,157,598	8,872,728	2032
Eastern Washington University	3,492,667	.....	494,984	2,997,683	2031
Edmonds Community College	14,475	.....	4,586	9,889	2025
Everett Community College	1,059,626	.....	191,275	868,351	2026
Office of the Secretary Of State	130,000	.....	20,000	110,000	2028
Renton Technical College	178,191	.....	18,301	159,890	2030
Seattle Community College	6,730,324	.....	347,280	6,383,045	2037
Shoreline Community College	129,340	.....	64,922	64,418	2024
State Investment Board	112,088	.....	112,088	.....	2023
University of Washington	105,137	.....	51,254	53,883	2024
WA St Criminal Justice Train Comm	70,000	.....	5,000	65,000	2031
Washington State Patrol	1,745,025	.....	319,231	1,425,794	2028
Washington State University	5,537,828	.....	1,345,019	4,192,808	2027
Western Washington University	847,682	75,506	355,880	567,308	2027
<b>State Equipment Transactions Total:</b>	<b>\$ 159,262,176</b>	<b>\$ 45,062,712</b>	<b>\$ 50,672,794</b>	<b>\$ 153,652,094</b>	
<b><u>Local Real Estate Transactions</u></b>					
Adams County	\$ 460,000	\$ .....	\$ 145,000	\$ 315,000	2025
Benton County Fire Protection District 2	30,000	.....	30,000	.....	2023
Camas	840,000	.....	125,000	715,000	2028



Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b>Local Real Estate Transactions</b> (Continued)					
Clark County Fire Protection District 10	\$ 325,000	\$ .....	\$ 105,000	\$ 220,000	2025
Columbia County	592,471	.....	89,741	502,730	2028
Cowlitz County	3,245,000	.....	105,000	3,140,000	2041
Cowlitz County Fire Protection District 1	80,000	.....	20,000	60,000	2026
Cowlitz-Lewis Fire District 20	34,525	.....	34,525	.....	2028
Eatonville	85,000	.....	10,000	75,000	2028
Elma	395,000	.....	10,000	385,000	2041
Federal Way School District 210	8,230,000	.....	1,010,000	7,220,000	2029
Ferndale	720,000	.....	95,000	625,000	2028
Grandview	370,000	.....	30,000	340,000	2031
Grant County Fire Protection District 10	905,000	.....	30,000	875,000	2040
Grant County Fire Protection District 8	1,720,000	.....	60,000	1,660,000	2040
Grant Port District 2	780,000	.....	45,000	735,000	2039
Island County	2,480,000	.....	1,210,000	1,270,000	2024
Kenmore	2,605,000	.....	75,000	2,530,000	2041
Key Peninsula Park	415,000	.....	30,000	385,000	2032
King County Fire Protection District 44	320,000	.....	45,000	275,000	2028
Kittitas County Fire Protection District 6	350,000	.....	40,000	310,000	2030
Klickitat County	14,980,000	.....	535,000	14,445,000	2040
Klickitat Public Hospital District 1	755,000	.....	95,000	660,000	2029
Lincoln Hospital District No 3	5,115,000	.....	180,000	4,935,000	2040
Mason County	4,390,000	.....	795,000	3,595,000	2027
Moses Lake	8,480,000	.....	280,000	8,200,000	2041
Naches Valley School District Jt 3	.....	905,000	.....	905,000	2042
Omak	415,000	.....	50,000	365,000	2029
Pend Oreille County Fire Protection District 2	86,710	.....	12,811	73,899	2028

# APPENDIX B

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b><u>Local Real Estate Transactions</u></b> (Continued)					
Pend Oreille County Fire Protection District 3	\$ 125,000	\$ .....	\$ 30,000	\$ 95,000	2026
Richland	5,115,000	.....	180,000	4,935,000	2040
San Juan County Fire Protection District 5	226,000	.....	16,000	210,000	2036
Sedro Woolley	3,165,000	.....	95,000	3,070,000	2041
Skagit County Fire Protection District 14	925,000	.....	30,000	895,000	2041
Skamania County Fire Protection District 4	1,145,000	.....	60,000	1,085,000	2035
Snohomish County Fire Protection District 17	1,125,000	.....	355,000	770,000	2024
Spokane County Library District	8,010,000	.....	725,000	7,285,000	2031
Stevens County	300,000	.....	25,000	275,000	2032
Tacoma	11,705,000	.....	570,000	11,135,000	2040
University Place School District 83	80,000	.....	80,000	.....	2023
West Benton Regional Fire Authority	205,000	.....	65,000	140,000	2024
Whatcom County Fire Protection District 7	535,000	.....	80,000	455,000	2028
<b>Local Real Estate Transactions Total:</b>	<b>\$ 91,864,706</b>	<b>\$ 905,000</b>	<b>\$ 7,603,078</b>	<b>\$ 85,166,629</b>	
<b><u>Local Equipment Transactions</u></b>					
Bellingham	\$ 2,044,819	\$ .....	\$ 377,287	\$ 1,667,532	2027
Camano Mosquito District	13,453	.....	4,262	9,191	2024
Camas	41,387	.....	41,387	.....	2023
Castle Rock	100,193	.....	31,563	68,630	2026
Centralia School Dist 401	44,816	.....	44,816	.....	2023
Chehalis School Dist 302	433,388	.....	127,308	306,080	2026
Cheney	400,000	.....	35,000	365,000	2031
Chewelah	171,687	.....	17,979	153,708	2029
Clark County Fire Protection District 13	212,112	.....	67,284	144,828	2025
Clark County Fire Protection District 3	568,755	.....	81,487	487,268	2028

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b>Local Equipment Transactions (Continued)</b>					
Cle Elum Roslyn School District 404	\$ 307,374	\$ .....	\$ 63,331	\$ 244,043	2027
Columbia School District 206	40,000	.....	5,000	35,000	2027
Colville School District 115	313,826	.....	74,695	239,131	2026
Coupeville School District No 204	148,328	.....	47,011	101,317	2025
Cowlitz County	541,754	.....	45,828	495,926	2032
Cowlitz County Fire Protection District 2	79,178	.....	38,623	40,554	2024
Cowlitz-Lewis Fire District 20	78,065	.....	14,333	63,731	2027
Curlew School District 50	.....	457,461	.....	457,461	2032
Dayton	33,214	.....	10,536	22,678	2025
Douglas Okanogan Fire Protection District 15	607,514	.....	48,012	559,502	2031
Duvall	107,156	.....	13,161	93,995	2029
Easton School District 28	48,856	.....	14,676	34,180	2029
Enumclaw	302,006	163,106	70,069	395,043	2032
Ephrata School District 165	380,069	.....	87,573	292,496	2026
Ferndale	163,062	.....	37,832	125,230	2026
Fife School District 417	385,000	.....	70,000	315,000	2027
Goldendale	828,037	.....	160,948	667,089	2031
Granite Falls School District 332	.....	942,827	.....	942,827	2033
Grays Harbor County	44,146	.....	44,146	.....	2023
Grays Harbor County Fire Protection District 5	404,290	.....	28,121	376,169	2033
Green Mountain School District 103	52,215	.....	16,563	35,652	2025
Hoquiam	520,000	.....	75,000	445,000	2028
Island County	100,713	.....	49,098	51,615	2024
Island County Fire Protection District 1	128,463	.....	62,665	65,798	2024
Kelso School District 458	640,118	.....	223,233	416,885	2027
Kennewick	240,681	.....	240,681	.....	2023

# APPENDIX B

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b><u>Local Equipment Transactions</u></b> (Continued)					
Kiona Benton School District 52	190,563	.....	27,438	163,125	2028
Kitsap County Fire Protection District 10	310,592	.....	310,592	.....	2023
Kittitas County Fire Protection District 6	214,392	.....	31,519	182,873	2028
Klickitat Public Hospital District 1	.....	3,130,000	.....	3,130,000	2038
Lake Stevens	279,458	.....	88,646	190,811	2025
Lakewood	715,000	.....	130,000	585,000	2027
Leavenworth	24,311	.....	24,311	.....	2023
Lewis County Fire Protection District 1	.....	331,468	.....	331,468	2029
Lewis County Fire Protection District 10	176,546	.....	25,955	150,590	2028
Lewis County Fire Protection District 14	135,286	.....	31,388	103,898	2026
Lewis County Fire Protection District 15	.....	208,355	.....	208,355	2025
Lewis County Fire Protection District 2	46,241	.....	22,556	23,684	2024
Lewis County Fire Protection District 5	64,836	.....	31,627	33,209	2024
Longview School District 122	304,853	.....	91,198	213,655	2025
Mason County Fire Protection District 5	1,533,142	.....	160,178	1,372,964	2030
McCleary	395,712	.....	91,810	303,902	2026
Metropolitan Park District	863,371	.....	200,312	663,058	2026
Moses Lake	2,099,149	.....	203,835	1,895,315	2031
Napavine School District 14	29,144	.....	29,144	.....	2023
Newport School District J56 415	38,552	.....	38,552	.....	2023
Northport School District 211	127,080	.....	15,547	111,533	2028
Oak Harbor	214,957	.....	50,535	164,422	2025
Oak Harbor School District No 201	696,959	296,971	287,572	706,358	2027
Ocean Beach School District 101	.....	111,315	.....	111,315	2032
Okanogan County Fire Protection District 6	168,721	.....	82,303	86,418	2024
Orting School District 344	180,000	.....	55,000	125,000	2025

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b>Local Equipment Transactions</b> (Continued)					
Pacific Hospital District 3	\$ 816,175	\$ .....	\$ 74,019	\$ 742,156	2030
Palouse	70,000	.....	10,000	60,000	2029
Pasco School District 1	609,505	.....	297,319	312,185	2024
Pend Oreille County	210,641	.....	22,059	188,582	2030
Pend Oreille County Fire Protection District 2	26,337	.....	12,847	13,490	2024
Pierce County Fire Protection District 13	17,026	.....	8,305	8,720	2024
Pierce County Fire Protection District 16	642,447	.....	129,715	512,732	2026
Pierce County Fire Protection District 17	962,846	.....	144,363	818,482	2031
Pierce County Fire Protection District 25	112,158	.....	10,172	101,987	2030
Pierce County Fire Protection District 3	3,066,455	.....	759,627	2,306,828	2026
Poulsbo	270,647	221,492	62,711	429,428	2026
Prosser	270,000	.....	50,000	220,000	2027
Puyallup	386,721	.....	90,876	295,845	2025
Queets Clearwater School District 20	5,776	.....	5,776	.....	2023
Republic School District 309	.....	1,077,099	.....	1,077,099	2033
San Juan County Fire Protection District 2	.....	141,520	.....	141,520	2028
San Juan County Fire Protection District 4	253,385	.....	45,774	207,611	2027
San Juan County Public Hospital District 1	.....	202,995	.....	202,995	2027
SE Thurston Fire Authority	249,645	.....	45,064	204,581	2026
Selah	204,721	.....	48,129	156,592	2025
Shelton	20,970	.....	20,970	.....	2023
Skagit County Fire Protection District 6	413,486	.....	43,301	370,185	2030
Skamania County Fire Protection District 5	8,277	245,432	8,277	245,432	2033
Soap Lake School District 156	34,958	.....	17,053	17,905	2024
South Kitsap School District 402	.....	1,937,248	.....	1,937,248	2032
South Whidbey School District No 206	165,000	.....	80,000	85,000	2024

# APPENDIX B

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b>Local Equipment Transactions</b> (Continued)					
Thurston County Fire Protection District 12	\$ 95,454	\$ .....	\$ 46,563	\$ 48,891	2024
Tukwila School District 406	230,000	.....	20,000	210,000	2032
Tumwater	1,123,817	.....	238,741	885,077	2027
University Place School District 83	51,444	.....	51,444	.....	2023
Wahluke School District 73	428,054	.....	47,664	380,390	2031
Wapato	73,437	.....	35,800	37,636	2024
West Benton Regional Fire Authority	1,281,770	.....	116,359	1,165,411	2030
West Richland	388,696	.....	86,268	302,428	2027
West Thurston Regional Fire Authority	985,044	.....	192,626	792,418	2026
West Valley School District 363	343,927	.....	28,418	315,509	2031
Westport	20,364	.....	9,933	10,430	2024
Whatcom County Fire Protection District 8	126,186	.....	61,554	64,632	2024
Wilbur	97,926	.....	7,739	90,187	2031
Willapa Valley School District 160	10,570	.....	10,570	.....	2023
William Shore Memorial Pool District	59,349	.....	59,349	.....	2023
Yakima	2,566,415	.....	341,514	2,224,901	2035
Yakima County Fire Protection District 6	263,651	.....	32,884	230,767	2030
Zillah	235,921	.....	28,894	207,027	2029
<b>Local Equipment Transactions Total:</b>	<b>\$ 36,532,736</b>	<b>\$ 9,467,288</b>	<b>\$ 7,802,204</b>	<b>\$ 38,197,820</b>	

Agency Name	Outstanding FY 2022	New Issues FY 2023*	Redeemed FY 2023	Outstanding FY 2023**	Final Maturity
<b>Total Certificates of Participation/Financing Contracts:</b>	\$ 841,108,446	\$ 56,515,000	\$ 111,500,625	\$ 786,122,821	

\*Includes refunding components in new money issues.

\*\*Reflects the agency payment date of June 1 - OST makes its COP series payment on July 1. As a result, the outstanding agency balances shown in Appendix B will not match the outstanding COP amounts shown in the body of this Annual Report.

## APPENDIX C: Bonds Guaranteed by the School Bond Guarantee Program

School District	Outstanding 07/01/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023	Final Maturity
Aberdeen School District 5	\$ 5,730,000	.....	\$ 2,800,000	\$ 2,930,000	2023
Adna School District 226	5,680,000	.....	315,000	5,365,000	2035
Anacortes School District 103	66,065,000	.....	3,765,000	62,300,000	2034
Auburn School District 408	475,540,000	\$ 48,395,000	68,415,000	455,520,000	2040
Bainbridge Island School District 303	122,505,000	.....	5,290,000	117,215,000	2037
Battleground School District 119	13,575,000	.....	6,545,000	7,030,000	2023
Bellevue School District 405	743,150,000	64,130,000	56,910,000	750,370,000	2040
Bellingham School District 501	329,675,000	.....	12,755,000	316,920,000	2038
Bethel School District 403	385,350,000	.....	61,875,000	323,475,000	2041
Blaine School District 503	29,870,000	.....	2,700,000	27,170,000	2035
Boistfort School District 234	1,320,000	.....	130,000	1,190,000	2030
Brewster School District 111	13,905,000	.....	560,000	13,345,000	2036
Bridgeport School District 75	6,654,920	.....	291,942	6,362,978	2036
Burlington Edison School District 100	1,880,000	.....	590,000	1,290,000	2024
Camas School District 117	132,360,000	.....	5,675,000	126,685,000	2033
Cape Flattery School District 401	1,340,000	.....	235,000	1,105,000	2026
Carbonado Historical School District 19	1,315,000	.....	80,000	1,235,000	2035
Cascade School District 228	52,670,000	.....	2,250,000	50,420,000	2035
Cashmere School District 222	17,255,000	.....	1,645,000	15,610,000	2037
Central Kitsap School District 401	170,155,000	.....	7,225,000	162,930,000	2036
Central Valley School District 356	222,400,000	.....	7,345,000	215,055,000	2037
Centralia School Dist 401	61,895,000	.....	1,355,000	60,540,000	2041
Chehalis School Dist 302	29,555,000	.....	770,000	28,785,000	2038
Cheney School District 360	92,150,000	.....	6,865,000	85,285,000	2036
Clover Park School District 400	107,405,000	35,645,000	45,805,000	97,245,000	2032
Colfax School District 300	16,345,000	.....	445,000	15,900,000	2037
Colton School District 306	5,210,000	.....	80,000	5,130,000	2043
Columbia School District 400	1,006,000	.....	1,006,000	.....	2022
Conway School District 317	6,815,000	.....	410,000	6,405,000	2037
Cosmopolis School District 99	2,635,000	.....	150,000	2,485,000	2035
Coupeville School District No 204	1,880,000	.....	1,880,000	.....	2022



School District	Outstanding 07/01/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023	Final Maturity
Davenport School District 207	5,665,000	.....	545,000	5,120,000	2029
Deer Park School District 414	11,305,000	.....	2,820,000	8,485,000	2025
Dieringer School District 343	11,185,000	.....	4,390,000	6,795,000	2036
East Valley School District 90	34,750,000	.....	4,395,000	30,355,000	2031
Eastmont School District 206	22,695,000	.....	.....	22,695,000	2030
Eatonville School District 404	35,315,000	.....	1,205,000	34,110,000	2037
Edmonds School District 15	193,155,000	.....	8,035,000	185,120,000	2035
Ellensburg School District 401	71,385,000	.....	2,330,000	69,055,000	2037
Entiat School District 127	8,310,000	.....	520,000	7,790,000	2033
Enumclaw School District 216	54,075,000	.....	2,505,000	51,570,000	2034
Ephrata School District 165	22,685,000	.....	1,265,000	21,420,000	2038
Everett School District 2	107,920,000	.....	16,140,000	91,780,000	2037
Evergreen School District 114	514,850,000	58,020,000	7,800,000	565,070,000	2040
Federal Way School District 210	493,465,000	.....	14,205,000	479,260,000	2041
Ferndale School District 502	96,565,000	.....	3,880,000	92,685,000	2038
Fife School District 417	143,650,000	.....	7,795,000	135,855,000	2040
Finley School District 53	8,010,000	.....	355,000	7,655,000	2036
Franklin Pierce School District 402	127,845,000	.....	4,190,000	123,655,000	2036
Freeman School District 358	11,055,000	.....	1,250,000	9,805,000	2028
Grandview School District 116 200	34,760,000	.....	1,045,000	33,715,000	2038
Granger School District 204	8,815,000	.....	485,000	8,330,000	2034
Granite Falls School District 332	22,115,000	.....	3,610,000	18,505,000	2036
Grapeview School District 54	9,155,000	8,040,000	9,155,000	8,040,000	2033
Highland School District 203	950,000	.....	950,000	.....	2022
Highline School District 401	366,090,000	40,540,000	66,480,000	340,150,000	2036
Hockinson School District 98	26,055,000	.....	2,210,000	23,845,000	2034
Hoquiam School District 28	3,540,000	.....	1,120,000	2,420,000	2024
Issaquah School District 411	700,520,000	48,435,000	78,945,000	670,010,000	2033
Kalama School District 402	55,910,000	.....	640,000	55,270,000	2042
Kelso School District 458	87,195,000	.....	2,590,000	84,605,000	2038
Kennewick School District 17	184,920,000	.....	9,360,000	175,560,000	2041

# APPENDIX C

School District	Outstanding 07/01/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023	Final Maturity
Kent School District 415	234,626,000	.....	31,470,000	203,156,000	2038
Kiona Benton School District 52	1,855,000	.....	1,135,000	720,000	2023
Kittitas School District 403	13,030,000	.....	440,000	12,590,000	2040
La Center School District 101	43,145,000	.....	1,995,000	41,150,000	2036
La Conner School District 311	14,380,000	.....	280,000	14,100,000	2032
Lake Stevens School District 4	106,465,000	.....	8,820,000	97,645,000	2035
Lake Washington School District 414	550,815,000	.....	50,815,000	500,000,000	2038
Lakewood School District 306	48,180,000	.....	2,210,000	45,970,000	2034
Liberty School District 362	8,345,000	.....	665,000	7,680,000	2031
Lind School District 158	1,875,000	.....	345,000	1,530,000	2026
Longview School District 122	4,675,000	.....	4,675,000	.....	2022
Lopez Island School District 144	6,560,000	.....	620,000	5,940,000	2030
Lynden School District 504	36,200,000	.....	1,580,000	34,620,000	2035
Marysville School District 25	35,360,000	.....	7,760,000	27,600,000	2025
Mc Cleary School District 65	2,695,000	.....	465,000	2,230,000	2026
Mead School District 354	170,240,000	.....	5,700,000	164,540,000	2037
Medical Lake School District 326	9,465,000	.....	1,120,000	8,345,000	2028
Mercer Island School District 400	66,335,000	.....	6,060,000	60,275,000	2029
Meridian School District 505	13,250,000	.....	1,750,000	11,500,000	2030
Methow Valley School District 350	2,105,904	.....	220,403	1,885,501	2031
Monroe School District 103	88,365,000	.....	3,225,000	85,140,000	2036
Montesano School District 66	7,965,000	.....	935,000	7,030,000	2028
Moses Lake School District 161	90,250,000	.....	3,300,000	86,950,000	2038
Mossyrock School District 206	495,000	.....	495,000	.....	2022
Mt Vernon School District 320	93,370,000	.....	3,420,000	89,950,000	2037
Mukilteo School District 6	185,825,000	108,350,000	15,090,000	279,085,000	2040
Naches Valley School District Jt 3	16,540,000	.....	800,000	15,740,000	2034
Newport School District J56 415	1,080,000	.....	530,000	550,000	2023
Nine Mile Falls School District 325	3,165,000	.....	530,000	2,635,000	2027
Nooksack Valley School District 506	47,415,000	.....	1,335,000	46,080,000	2038
North Beach School District 64	1,030,000	.....	1,030,000	.....	2022

School District	Outstanding 07/01/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023	Final Maturity
North Franklin Jt School District 51 162	9,610,000	.....	1,110,000	8,500,000	2028
North Mason School District 403	44,980,000	.....	675,000	44,305,000	2037
North Thurston Public Schools	277,575,000	.....	28,535,000	249,040,000	2039
Northport School District 211	178,283	.....	86,053	92,229	2023
Northshore School District 417	479,395,000	154,095,000	65,880,000	567,610,000	2040
Oak Harbor School District No 201	8,570,000	.....	8,570,000	.....	2022
Oakville School District 400	4,795,000	.....	230,000	4,565,000	2035
Ocean Beach School District 101	2,015,000	.....	2,015,000	.....	2022
Ocosta School District 172	9,545,000	.....	620,000	8,925,000	2032
Okanogan School District 105	2,245,000	.....	525,000	1,720,000	2025
Olympia School District 111	243,350,000	.....	11,840,000	231,510,000	2039
Omak School District 19	2,840,000	.....	670,000	2,170,000	2025
Orcas Island School District 137	16,780,000	.....	725,000	16,055,000	2037
Orting School District 344	960,000	.....	960,000	.....	2022
Othello School District 147 163 55	13,425,000	.....	1,845,000	11,580,000	2027
Pasco School District 1	186,650,000	220,595,000	49,840,000	357,405,000	2042
Pateros School District 122	270,000	.....	130,000	140,000	2023
Pe Ell School District 301	665,000	.....	210,000	455,000	2024
Peninsula School District 401	154,685,000	.....	5,855,000	148,830,000	2038
Pioneer School District 402	20,895,000	.....	530,000	20,365,000	2039
Pomeroy School District 110	1,146,053	.....	566,423	579,630	2023
Port Townsend School District 50	30,700,000	.....	1,400,000	29,300,000	2035
Prescott Jt School District 402 37	1,670,000	.....	300,000	1,370,000	2026
Prosser School District 116	55,225,000	.....	1,910,000	53,315,000	2037
Pullman School District 267	74,745,000	35,555,000	43,610,000	66,690,000	2039
Puyallup School District 3	292,070,000	42,135,000	76,610,000	257,595,000	2036
Quillayute Valley School District 402	7,075,000	.....	910,000	6,165,000	2028
Quincy School District 144 -101	87,015,000	.....	3,725,000	83,290,000	2035
Rainier School District 307	4,060,000	.....	560,000	3,500,000	2027
Reardan Edwall School District 9	8,655,000	.....	255,000	8,400,000	2040
Renton School District 403	309,865,000	299,345,000	30,315,000	578,895,000	2042

# APPENDIX C

School District	Outstanding 07/01/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023	Final Maturity
Richland School District 400	164,835,000	47,980,000	53,430,000	159,385,000	2032
Ridgefield School District 122	100,470,000	25,880,000	31,610,000	94,740,000	2036
Ritzville School District 160 67	8,070,000	.....	630,000	7,440,000	2031
Riverview School District 407	36,050,000	.....	2,570,000	33,480,000	2029
Royal School District 160	19,005,000	.....	710,000	18,295,000	2036
Sedro Woolley School District 101	6,750,000	.....	1,216,000	5,534,000	2030
Selah School District 119	60,865,000	.....	1,865,000	59,000,000	2042
Shelton School District 309	56,950,000	.....	3,745,000	53,205,000	2036
Shoreline School District 412	383,400,000	.....	18,885,000	364,515,000	2039
Snohomish School District 201	251,577,797	.....	18,142,788	233,435,009	2030
Snoqualmie Valley School District 410	218,500,000	.....	15,260,000	203,240,000	2037
South Bend School District 118	4,590,000	.....	180,000	4,410,000	2037
Southside School District 42	1,110,000	.....	1,110,000	.....	2022
Spokane School District 81	554,055,000	91,150,000	30,490,000	614,715,000	2040
Stanwood-Camano School District 401	115,555,000	.....	5,225,000	110,330,000	2039
Steilacoom Historical School District 1	27,530,000	.....	18,835,000	8,695,000	2023
Sumner School District 320	196,595,000	.....	18,425,000	178,170,000	2037
Sunnyside School District 201	23,565,000	.....	355,000	23,210,000	2038
Tacoma School District 10	939,950,000	.....	36,865,000	903,085,000	2045
Tahoma School District 409	135,030,000	.....	8,595,000	126,435,000	2033
Toledo School District 237	6,015,000	.....	185,000	5,830,000	2037
Toppenish School District 202	6,075,000	.....	1,430,000	4,645,000	2025
Touchet School District 300	5,375,000	.....	415,000	4,960,000	2032
Toutle Lake School District 130	5,160,000	.....	290,000	4,870,000	2034
Tukwila School District 406	74,445,000	.....	4,055,000	70,390,000	2037
Tumwater School District 33	84,220,000	.....	7,445,000	76,775,000	2032
Union Gap School District 2	845,000	.....	780,000	65,000	2023
University Place School District 83	24,905,000	.....	4,670,000	20,235,000	2027
Valley School District 70	1,238,620	.....	292,832	945,788	2025
Vancouver School District 37	379,090,000	.....	15,730,000	363,360,000	2038
Vashon Island School District 402	46,890,000	.....	1,420,000	45,470,000	2031

School District	Outstanding 07/01/2022	Issued FY 2023	Redeemed FY 2023	Outstanding 6/30/2023	Final Maturity
Waitsburg Jt School District 401 100	3,120,000	.....	120,000	3,000,000	2036
Walla Walla School District 140	52,770,000	.....	2,085,000	50,685,000	2036
Wapato School District 207	28,236,813	.....	1,703,906	26,532,907	2034
Washougal School District 112 6	45,590,000	.....	4,520,000	41,070,000	2034
Wenatchee School District 246	58,885,000	.....	3,265,000	55,620,000	2033
West Valley School District 208	72,730,000	.....	5,290,000	67,440,000	2038
White Pass School District 303	8,785,000	.....	1,085,000	7,700,000	2028
White River School District 416	72,435,000	.....	3,930,000	68,505,000	2033
White Salmon School District 405	6,260,000	.....	175,000	6,085,000	2039
Willapa Valley School District 160	1,882,000	.....	457,000	1,425,000	2025
Winlock School District 232	600,000	.....	600,000	.....	2022
Woodland School District 404	46,260,000	19,220,000	23,785,000	41,695,000	2038
Yakima School District 7	61,740,000	.....	915,000	60,825,000	2032
Yelm Community School Dist No 2	91,015,000	.....	2,615,000	88,400,000	2038
Zillah School District 205	15,295,000	.....	1,095,000	14,200,000	2034
	<u>\$ 15,358,272,390</u>	<u>\$ 1,347,510,000</u>	<u>\$ 1,422,703,347</u>	<u>\$ 15,283,079,043</u>	

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