Washington State Treasurer's Monthly Report

June 2018

DUANE A. DAVIDSON
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer. This month's report highlights activities of the Debt Management division in the fiscal year ending June 2018. This division manages the state's Bond, Certificate of Participation, and School Bond Guarantee Programs.

The Office of the State Treasurer entered the financial market seven different occasions during fiscal year 2018 on behalf of the State Finance Committee. Issuance included $825.9 million Various Purpose General Obligation (tax-exempt) bonds, $36.7 million General Obligation (taxable) bonds, and $212.0 million Motor Vehicle Fuel Tax General Obligation bonds. An additional $1.3 billion of General Obligation Refunding bonds were sold to refinance outstanding Various Purpose and Motor Vehicle Fuel Tax bonds, achieving $166.7 million in debt service savings (on a net present value basis). $116.8 million Certificates of Participation were issued for state agencies or on behalf of local governments across the state. As of June 30, 2018, outstanding Washington state bond indebtedness totaled $20.07 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 39 bond sales of the state's school districts, which totaled $2.26 billion (including refunding bonds).

As of June 30, 2018, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P). Moody's Investor Service rates the state of Washington's Certificates of Participation Aa2.

Sincerely,

Duane A. Davidson
Washington State Treasurer

State of Washington Bonds
Fiscal Year 2018 Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
September 26, 2017		
Various Purpose General Obligation Bonds, Series 2018A	$ 336,000,000	3.3736758%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2018B	100,805,000	2.2391557%
General Oglibation Bonds, Series 2018T (Taxable)	36,650,000	1.7430081%
Various Purpose General Obligation Refunding Bonds, Series R-2018A	27,290,000	1.1999324%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2018B	29,305,000	1.2380137%
November 14, 2017		
Various Purpose General Obligation Refunding Bonds, Series R-2018C	742,645,000	2.7499699%
November 30, 2018		
Various Purpose General Obligation Refunding Bonds, Series R-2018D	501,545,000	3.0345103%
March 6, 2018		
Various Purpose General Obligation Bonds, Series 2018C	489,880,000	3.6019298%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2018D	112,040,000	3.6092237%
Total Fiscal Year 2017	$ 2,168,185,000	

Bond Debt Growth as of June 30
2008 - 2018

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2008	$ 10,732,076,395	$ 1,891,150,000	$ 13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187
2016	11,695,504,797	2,227,405,636	20,061,806,253
2017	10,442,538,797	2,168,185,000	20,150,241,822
2018	12,415,833,797	2,376,160,000	20,067,035,949

Summary of Bond Debt
as of June 30, 2018

Purpose	Authorized 6/30/2018	Authorized, Unissued 6/30/2018	Outstanding 6/30/2017	Issued FY 2018	Redeemed FY 2018
School Building Construction	$ 245,565,000	$ 11,960,000	$ 182,880,000	$ 48,370,000	$ 66,885,000
Higher Education	989,640,000	73,305,000	670,145,000	6,405,000	49,955,000
Institutional & Public Buildings	56,645,000	2,015,000	44,895,000	.....	1,970,000
Administrative Buildings	64,535,000	.....	52,970,000	.....	3,530,000
General	18,682,171,815	4,493,440,431	10,636,198,952	2,040,985,000	1,878,769,950
Transportation -- MVFT	11,205,835,000	2,242,523,366	6,836,652,871	242,150,000	326,254,188
Transportation -- Multimodal	240,040,000	38,050,000	172,040,000	38,250,000	46,550,000
Transportation -- Toll Revenue	1,163,685,000	254,540,000	896,455,000	.....	16,476,735
Transportation -- Pledged Federal Aid	786,315,000	.....	658,005,000	.....	68,975,000
Transportation -- MVFT & Vehicle Related Fees	5,300,000,000	5,300,000,000	.....	.....	.....
Total	$ 38,734,431,815	$ 12,415,833,797	$20,150,241,822	$ 2,376,160,000	$ 2,459,365,873

Debt Service on Outstanding Bonds as of June 30, 2018

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	$ 164,365,000	$ 77,843,235	$ 242,208,235
Higher Education	626,595,000	206,832,213	833,427,213
Institutional & Public Bldgs	42,925,000	17,968,225	60,893,225
Administrative Buildings	49,440,000	13,085,125	62,525,125
General	10,798,414,002	5,407,088,889	16,205,502,891
Transportation -- MVFT	6,752,548,683	3,997,223,129	10,749,771,812
Transportation -- Multimodal	163,740,000	73,173,250	236,913,250
Transportation -- Toll Revenue	879,978,265	644,304,475	1,524,282,740
Transportation -- Pledged Federal Aid	589,030,000	108,224,188	697,254,188
Total	$20,067,035,949	$10,545,742,728	$30,612,778,677

Principal and Interest Paid 2008 - 2018

Fiscal Year	Principal	Interest	Total
2008	$ 557,056,495	$ 547,137,880	$ 1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500
2016	959,341,570	939,698,991	1,899,040,561
2017	1,023,454,430	968,946,805	1,992,401,236
2018	1,047,410,873	972,050,268	2,019,461,141

BONDS ISSUED by the STATE OF WASHINGTON

		Description	Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
School Building Construction:								
General Obligation Bonds								
380	1257	GO Refunding Series R-2016B (2009E (Ch 6-2009))	$ 82,515,000	$	$ 82,500,000	$	$	$ 82,500,000
380	907	2009 State Bond Autho -- School Construction Grant	42,535,000	8,675,000	7,795,000		3,800,000	3,995,000
382	922	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc)	8,355,000					
382	944	GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000		1,845,000		1,845,000	
382	985	GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000		2,890,000		1,410,000	1,480,000
382	670	Common School Reimbursable Construction Fund			5,815,000		5,815,000	
383	1229	GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000		7,705,000			7,705,000
383	1254	GO Refunding Series R-2016B (2009C (Skills Centers)(Exc) (Ch 179-202-2008))	3,220,000		3,220,000			3,220,000
383	1281	GO Ref Ser R-2017A (2010A (2008 - Skills Centers Series - Ch 179-202)) (Exc)	6,330,000		6,220,000			6,220,000
383	1316	GO Refunding Series R-2018C (2010E (Exc) (Ch 179-202))	6,085,000			6,085,000	75,000	6,010,000
383	1321	GO Refunding Series R-2018C (2011A (Exc) (Ch 179-202))	3,595,000			3,595,000	45,000	3,550,000
383	1326	GO Refunding Series R-2018C (2011B (Exc) (Ch 179-202))	24,930,000			24,930,000	270,000	24,660,000
383	1331	GO Refunding Series R-2018D (2011A (Exc) (Ch 179-202))	1,300,000			1,300,000	5,000	1,295,000
383	1336	GO Refunding Series R-2018D (2011B (Exc) (Ch 179-202))	11,115,000			11,115,000	70,000	11,045,000
383	906	2008 State Bond Autho -- Skill Centers	30,380,000	3,285,000	64,890,000	1,345,000	53,550,000	12,685,000
		Total School Building Construction	$ 245,565,000	$ 11,960,000	$ 182,880,000	$ 48,370,000	$ 66,885,000	$ 164,365,000
Higher Education:								
General Obligation Bonds								
380	1008	GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	$ 28,590,000	$	$ 20,130,000	$	$ 2,945,000	$ 17,185,000
380	1032	GO Refunding Series R-2012C (2004D (Subject) (CH 18))	25,690,000		25,690,000			25,690,000
380	1038	GO Refunding Series R-2012C (2005A (Subject) (CH 18))	52,995,000		48,060,000		2,675,000	45,385,000
380	1042	GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000		25,370,000		1,435,000	23,935,000
380	1063	GO Refunding Series (R-2013A (2006A (Sub) (CH 18))	32,435,000		30,745,000		1,580,000	29,165,000
380	1066	GO Refunding Series (R-2013A (2006D (Sub) (CH 18))	39,100,000		36,725,000		2,310,000	34,415,000
380	1108	GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000		9,165,000		20,000	9,145,000
380	1111	GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000		59,545,000		10,000	59,535,000
380	1117	GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000		41,145,000		2,325,000	38,820,000
380	1150	GO Refunding Series R-2015A (2007A (Subject) (CH 18))	2,820,000		2,820,000		2,820,000	
380	1154	GO Refunding Series R-2015A (2008A (Subject) (CH 18))	26,515,000		26,515,000			26,515,000
380	1162	GO Refunding Series R-2015A (2008C (Subject) (CH 18))	32,430,000		32,430,000			32,430,000
380	1191	GO Refunding Series R-2015C (2007C (Ch 18))	8,375,000		8,375,000			8,375,000
380	1198	GO Refunding Series R-2015C (2008A (Ch 18))	24,755,000		24,565,000			24,565,000
380	1206	GO Refunding Series R-2015C (2008C (Ch 18))	30,085,000		29,890,000			29,890,000
380	1226	GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	55,375,000		55,305,000			55,305,000
380	1250	GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	12,940,000		12,940,000			12,940,000
380	1255	GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	12,695,000		12,695,000			12,695,000
380	1276	GO Ref Ser R-2017A (2010A (2003 - Gardner-Evans (Ch 18))	11,410,000		11,215,000			11,215,000
380	1311	GO Refunding Series R-2018C (2010E (Ch 18))	4,000,000			4,000,000	45,000	3,955,000
380	1339	GO Refunding Series R-2018D (2012A (Ch 18))	1,325,000			1,325,000	20,000	1,305,000
380	1342	GO Refunding Series R-2018D (2012D (Ch 18))	1,080,000			1,080,000	10,000	1,070,000
380	801	2003 Gardner-Evans -- Higher Education	206,250,000	58,540,000	25,455,000		16,785,000	8,670,000
383	1002	GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000		1,935,000		285,000	1,650,000
383	1016	GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000		1,870,000			1,870,000
383	1021	GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000		4,400,000			4,400,000
383	1026	GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000		2,475,000			2,475,000
383	1100	GO Refunding Series R-2013C(R-2006A (1994A-UW Exc))	6,055,000		4,125,000		2,010,000	2,115,000
383	1102	GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000		835,000		410,000	425,000
383	1105	GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000		3,665,000		1,785,000	1,880,000
383	1133	GO Refunding Series R-2014A (R-2004A (1995C-HE-WSU))	1,190,000		730,000		170,000	560,000
383	1136	GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000		710,000		165,000	545,000
383	1182	GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000		1,185,000		215,000	970,000
383	1231	GO Refunding Series R-2015E (R-2007C (1997E-HE-UW)))	260,000		260,000			260,000
383	1246	GO Refunding Series R-2016A (R-2006A (2000A (UW)))	30,145,000		27,210,000		2,960,000	24,250,000

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
383	1274	GO Ref Ser R-2017A (R-2010A (1999B-HE-UW))	$ 9,130,000	$	$ 9,130,000	$	$	$ 9,130,000
383	1294	GO Refunding Series R-2017C (R-2007A(2001A(Reim WSU -- Ch 380; Fund 056)	8,425,000		8,425,000		755,000	7,670,000
383	209	UW Building Construction 1989 Excluded	40,740,000	10,510,000				
383	652	1989 State Bond Authorization Excluded	6,430,000	4,255,000				
383	673	Higher Education Reimbursable Construction (UW)			650,000		650,000	
383	677	Higher Education Reimbursable Construction (WSU)			50,000		50,000	
383	703	1995 State Bond Authorization - Excluded	9,420,000		4,045,000		490,000	3,555,000
383	707	1997 State Bond Authorization - Excluded	18,340,000		3,835,000		465,000	3,370,000
383	878	GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)			50,000		50,000	
383	919	GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc	13,630,000		3,285,000		1,600,000	1,685,000
383	921	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc)	2,070,000					
383	923	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc)	1,975,000					
383	924	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc)	660,000					
383	926	GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000		2,470,000		225,000	2,245,000
383	927	GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-0	7,205,000		4,930,000		450,000	4,480,000
383	936	GO Refunding Series R-2011A (2002A UW)	25,925,000		17,840,000		1,870,000	15,970,000
383	937	GO Refunding Series R-2011A (2002A-WSU)	3,685,000		2,535,000		265,000	2,270,000
383	940	GO Refunding Series R-2011A (2002B-UW)	3,915,000		2,220,000		395,000	1,825,000
383	948	GO Refunding Series R-2011B (2002A (Reim-UW))	6,010,000		6,010,000			6,010,000
383	949	GO Refunding Series R-2011B (2002A (Reim-WSU) (Ch 380-056))	855,000		855,000			855,000
383	952	GO Refunding Series R-2011B (2002B (Reim-UW))	2,995,000		2,995,000			2,995,000
383	958	GO Refunding Series R-2011B (2003D (Reim-UW))	3,980,000		2,765,000		400,000	2,365,000
383	963	GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000		3,920,000		705,000	3,215,000
383	990	GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000		1,910,000		605,000	1,305,000
383	992	GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000		1,165,000			1,165,000
383	997	GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	2,900,000		2,880,000			2,880,000
		Total Higher Education	$ 989,640,000	$ 73,305,000	$ 670,145,000	$ 6,405,000	$ 49,955,000	$ 626,595,000
Institutional & Public Buildings:								
General Obligation Bonds								
380	1119	GO Refunding Series R-2013C(2007C (CH 167-101))	$ 1,170,000	$	$ 1,170,000	$	$ 65,000	$ 1,105,000
380	1156	GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))	7,750,000		7,750,000			7,750,000
380	1164	GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))	8,690,000		8,690,000			8,690,000
380	1193	GO Refunding Series R-2015C (2007C (CH 167-101))	235,000		235,000			235,000
380	1200	GO Refunding Series R-2015C (2008A (Ch 167-101))	7,240,000		7,185,000			7,185,000
380	1208	GO Refunding Series R-2015C (2008C (Ch 167-101))	8,065,000		8,010,000			8,010,000
380	1227	GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))	9,515,000		9,505,000			9,505,000
380	853	2006 State Bond Autho -- Correctional Facilities	13,980,000	2,015,000	2,350,000		1,905,000	445,000
		Total Institutional & Public Buildings	$ 56,645,000	$ 2,015,000	$ 44,895,000	$	$ 1,970,000	$ 42,925,000
Administrative Buildings:								
General Obligation Bonds								
383	1003	GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	$ 2,640,000	$	$ 1,865,000	$	$ 275,000	$ 1,590,000
383	1004	GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc	8,905,000		6,270,000		920,000	5,350,000
383	1018	GO Refunding Series R-2012C (2003D (GA-Leg) Exc)	2,300,000		2,300,000			2,300,000
383	1022	GO Refunding Series R-2012C (2004A (GA-Plaza) Exc)	395,000		395,000			395,000
383	1023	GO Refunding Series R-2012C (2004A (GA-Leg) Exc)	1,645,000		1,645,000			1,645,000
383	1027	GO Refunding Series R-2012C (2004D (GA-Plaza) Exc)	2,385,000		2,385,000			2,385,000
383	1028	GO Refunding Series R-2012C (2004D (GA-Leg) Exc)	7,995,000		7,995,000			7,995,000
383	1035	GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)	3,945,000		3,570,000		200,000	3,370,000
383	1036	GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000		5,150,000		295,000	4,855,000
383	942	GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000		5,705,000		1,015,000	4,690,000
383	954	GO Refunding Series R-2011B (2002B (Reim-GA-Leg))	7,705,000		7,705,000			7,705,000
383	960	GO Refunding Series R-2011B (2003D (Reim-GA-Leg))	4,900,000		3,405,000		495,000	2,910,000
383	964	GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000		355,000		65,000	290,000
383	965	GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000		1,465,000		265,000	1,200,000

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
383	994	GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001)	$ 1,900,000	$	$ 1,435,000	$	$	$ 1,435,000
383	998	GO Refunding Series R-2012A (2004A Plaza Garage Reim (GA) Exc (2001))	260,000		255,000			255,000
383	999	GO Refunding Series R-2012A (2004A Leg Reim (GA) (2001) Exc)	1,080,000		1,070,000			1,070,000
		Total Administrative Buildings	$ 64,535,000	$	$ 52,970,000	$	$ 3,530,000	$ 49,440,000
General:								
General Obligation Bonds								
380	1000	GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	$ 610,000	$	$ 420,000	$	$ 65,000	$ 355,000
380	1001	GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000		39,005,000		5,720,000	33,285,000
380	1005	GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000		22,025,000		3,230,000	18,795,000
380	1006	GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	18,105,000		12,750,000		1,870,000	10,880,000
380	1015	GO Refunding Series R-2012C (2003D (Subject) (CH 380))	940,000		940,000			940,000
380	1017	GO Refunding Series R-2012C (2003D (Subject) (CH 9))	28,700,000		28,700,000			28,700,000
380	1019	GO Refunding Series R-2012C (2004A (Subject) (CH 14))	265,000		265,000			265,000
380	1020	GO Refunding Series R-2012C (2004A (Subject) (CH 9))	55,070,000		55,070,000			55,070,000
380	1024	GO Refunding Series R-2012C (2004D (Subject) (CH 14))	550,000		550,000			550,000
380	1025	GO Refunding Series R-2012C (2004D (Subject) (CH 9))	49,760,000		49,760,000			49,760,000
380	1029	GO Refunding Series R-2012C (2004D (Subject) (CH 240))	28,100,000		28,100,000			28,100,000
380	1030	GO Refunding Series R-2012C (2004D (Subject) (CH 3))	16,265,000		16,265,000			16,265,000
380	1033	GO Refunding Series R-2012C (2005A (Subject) (CH 14))	3,400,000		3,070,000		180,000	2,890,000
380	1034	GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000		3,205,000		185,000	3,020,000
380	1037	GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000		187,565,000		10,400,000	177,165,000
380	1039	GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000		420,000		25,000	395,000
380	1040	GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000		162,330,000		9,180,000	153,150,000
380	1057	2012 State Bond Autho	427,065,000		430,010,000		11,095,000	418,915,000
380	1058	2012 State Bond Autho -- Taxable			4,995,000		4,995,000	
380	1061	GO Refunding Series (R-2013A (2006A (Sub) (CH 14))	695,000		660,000		35,000	625,000
380	1062	GO Refunding Series (R-2013A (2006A (Sub) (CH 3))	179,915,000		170,535,000		8,775,000	161,760,000
380	1064	GO Refunding Series (R-2013A (2006D (Sub) (CH 14))	3,470,000		3,255,000		205,000	3,050,000
380	1065	GO Refunding Series (R-2013A (2006D (Sub) (CH 3))	50,670,000		47,595,000		2,990,000	44,605,000
380	1067	GO Refunding Series (R-2013A (2006D (Sub) (CH 487))	45,935,000		43,145,000		2,715,000	40,430,000
380	1078	GO Refunding Series R-2013C(VR-96A)	39,540,000		21,725,000		5,685,000	16,040,000
380	1079	Cash Defeasance 20130206(VR-96A SRP1997 (Subject))						
380	1080	Cash Defeasance 20130206(VR-96A SRP1997 (SPI Sub))						
380	1081	Cash Defeasance 20130206(VR-96A SRP1997 (UW Sub))						
380	1082	Cash Defeasance 20130206(VR-96A SRP1997 (HE-UW Sub))						
380	1083	Cash Defeasance 20130206(VR-96A SRP1997 (HE-WSU Sub))						
380	1084	Cash Defeasance 20130206(VR-96A SRP1998 (Subject))						
380	1085	Cash Defeasance 20130206(VR-96A SRP1998 (SPI Sub))						
380	1086	Cash Defeasance 20130206(VR-96A SRP1998 (UW Sub))						
380	1087	Cash Defeasance 20130206(VR-96A SRP1998 (HE-UW Sub))						
380	1088	Cash Defeasance 20130206(VR-96A SRP1998 (HE-WSU Sub))						
380	1089	GO Refunding Series R-2013C(VR-96B)	39,540,000		21,725,000		5,685,000	16,040,000
380	1090	Cash Defeasance 20130206(VR-96B SRP1997 (Subject))						
380	1091	Cash Defeasance 20130206(VR-96B SRP1997 (SPI Sub))						
380	1092	Cash Defeasance 20130206(VR-96B SRP1997 (UW Sub))						
380	1093	Cash Defeasance 20130206(VR-96B SRP1997 (HE-UW Sub))						
380	1094	Cash Defeasance 20130206(VR-96B SRP1997 (HE-WSU Sub))						
380	1095	Cash Defeasance 20130206(VR-96B SRP1998 (Subject))						
380	1096	Cash Defeasance 20130206(VR-96B SRP1998 (SPI Sub))						
380	1097	Cash Defeasance 20130206(VR-96B SRP1998 (UW Sub))						
380	1098	Cash Defeasance 20130206(VR-96B SRP1998 (HE-UW Sub))						
380	1099	Cash Defeasance 20130206(VR-96B SRP1998 (HE-WSU Sub))						
380	1101	GO Refunding Series R-2013C(R-2006A (1994A-14))	2,690,000		1,830,000		895,000	935,000
380	1103	GO Refunding Series R-2013C(R-2006A (1994A-31))	37,630,000		25,825,000		12,480,000	13,345,000
380	1104	GO Refunding Series R-2013C(R-2006A (1994A Sub-EES))	455,000		310,000		155,000	155,000

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
380	1106	GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	$ 825,000	$	$ 810,000	$	$	$ 810,000
380	1107	GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000		11,880,000		25,000	11,855,000
380	1109	GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000		10,775,000		25,000	10,750,000
380	1110	GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000		112,805,000		20,000	112,785,000
380	1112	GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000		109,375,000		20,000	109,355,000
380	1113	GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000		1,695,000			1,695,000
380	1114	GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	270,000		270,000		20,000	250,000
380	1115	GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	35,685,000		35,630,000		2,000,000	33,630,000
380	1118	GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000		124,315,000		7,015,000	117,300,000
380	1120	GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000		1,780,000		105,000	1,675,000
380	1121	GO Refunding Series R-2013C(2007C (Ch 16-301))	575,000		575,000		35,000	540,000
380	1122	GO Refunding Series R-2013C(2007C (Ch 167-401))	2,255,000		2,250,000		130,000	2,120,000
380	1129	2013 State Bond Autho	2,036,000,000	292,490,000	1,658,155,000	4,590,000	53,630,000	1,609,115,000
380	1130	GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	6,340,000		3,875,000		895,000	2,980,000
380	1131	GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000		31,550,000		7,260,000	24,290,000
380	1134	GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000		485,000		110,000	375,000
380	1135	GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	56,365,000		34,515,000		7,930,000	26,585,000
380	1149	GO Refunding Series R-2015A (2007A (Subject) (CH 3))	5,335,000		5,335,000		5,335,000	
380	1151	GO Refunding Series R-2015A (2007A (Subject) (CH 487))	5,175,000		5,175,000		5,175,000	
380	1152	GO Refunding Series R-2015A (2007A (Subject) (CH 167))	80,000		80,000		80,000	
380	1153	GO Refunding Series R-2015A (2008A (Subject) (CH 3))	1,150,000		1,150,000			1,150,000
380	1155	GO Refunding Series R-2015A (2008A (Subject) (CH 487))	90,265,000		90,265,000			90,265,000
380	1157	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))	125,000		125,000			125,000
380	1158	GO Refunding Series R-2015A (2008A (Sub) (CH 167-301))	435,000		435,000			435,000
380	1159	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))	620,000		620,000			620,000
380	1160	GO Refunding Series R-2015A (2008A (Subject) (CH 521))	82,365,000		82,365,000			82,365,000
380	1161	GO Refunding Series R-2015A (2008C (Subject) (CH 14))	340,000		340,000			340,000
380	1163	GO Refunding Series R-2015A (2008C (Subject) (CH 487))	115,240,000		115,240,000			115,240,000
380	1165	GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))	330,000		330,000			330,000
380	1166	GO Refunding Series R-2015A (2008C (Sub) (CH 521))	40,420,000		40,420,000			40,420,000
380	1180	GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))	9,620,000		7,140,000		1,295,000	5,845,000
380	1181	GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))	55,925,000		41,835,000		7,445,000	34,390,000
380	1183	GO Refunding Series R-2015C (R-2005A(1997A))	5,200,000		3,865,000		700,000	3,165,000
380	1185	GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	525,000		435,000		45,000	390,000
380	1186	GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	106,300,000		88,110,000		9,300,000	78,810,000
380	1187	GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	14,120,000		11,710,000		1,235,000	10,475,000
380	1188	GO Refunding Series R-2015C (2007C (Ch 14))	60,000		60,000			60,000
380	1189	GO Refunding Series R-2015C (2007C (Ch 3))	7,245,000		7,245,000			7,245,000
380	1192	GO Refunding Series R-2015C (2007C (Ch 487))	25,250,000		25,250,000			25,250,000
380	1194	GO Refunding Series R-2015C (2007C (Ch 167-201))	365,000		365,000			365,000
380	1195	GO Refunding Series R-2015C (2007C (Ch 16-301))	125,000		125,000			125,000
380	1196	GO Refunding Series R-2015C (2007C (Ch 167-401))	450,000		450,000			450,000
380	1197	GO Refunding Series R-2015C (2008A (Ch 3))	1,080,000		1,070,000			1,070,000
380	1199	GO Refunding Series R-2015C (2008A (Ch 487))	84,270,000		83,615,000			83,615,000
380	1201	GO Refunding Series R-2015C (2008A (Ch 167-201))	120,000		120,000			120,000
380	1202	GO Refunding Series R-2015C (2008A (Ch 167-301))	405,000		405,000			405,000
380	1203	GO Refunding Series R-2015C (2008A (Ch 167-401))	570,000		565,000			565,000
380	1204	GO Refunding Series R-2015C (2008A (Ch 521))	76,890,000		76,295,000			76,295,000
380	1205	GO Refunding Series R-2015C (2008C (Ch 14))	315,000		310,000			310,000
380	1207	GO Refunding Series R-2015C (2008C (Ch 487))	106,890,000		106,195,000			106,195,000
380	1209	GO Refunding Series R-2015C (2008C (Ch 167-301))	310,000		305,000			305,000
380	1210	GO Refunding Series R-2015C (2008C (Ch 521))	37,470,000		37,225,000			37,225,000
380	1228	GO Refunding Series R-2015E (2009A-Ch 521)	306,395,000		306,020,000			306,020,000
380	1230	GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	1,055,000		1,055,000			1,055,000
380	1232	GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	72,895,000		72,895,000			72,895,000
380	1234	GO Refunding Series R-2015G (2007F (Ch 487))	113,315,000		112,830,000			112,830,000
380	1240	2015 State Bond Autho	2,332,456,000	1,032,866,000	682,705,000	608,985,000	15,205,000	1,276,485,000

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
380	1242	GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))	$ 195,000	$	$ 160,000	$	$ 35,000	$ 125,000
380	1243	GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))	46,820,000		39,985,000		7,125,000	32,860,000
380	1244	GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	795,000		725,000		75,000	650,000
380	1245	GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	110,350,000		100,310,000		10,310,000	90,000,000
380	1247	GO Refunding Series R-2016B (2007F (Ch 487-2005))	54,515,000		54,515,000			54,515,000
380	1248	GO Refunding Series R-2016B (2009C (Ch 14-1989))	455,000		455,000			455,000
380	1251	GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	645,000		645,000			645,000
380	1252	GO Refunding Series R-2016B (2009C (Ch 521-2007))	126,980,000		126,955,000			126,955,000
380	1253	GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008)	2,385,000		2,385,000			2,385,000
380	1256	GO Refunding Series R-2016B (2009E (Ch 521-2007))	197,540,000		197,510,000			197,510,000
380	1266	GO Ref Ser R-2017A (R-2010A (1999A-1989))	870,000		870,000			870,000
380	1267	GO Ref Ser R-2017A (R-2010A (1999A-1995))	8,175,000		8,175,000			8,175,000
380	1268	GO Ref Ser R-2017A (R-2010A (1999A-1997))	42,540,000		42,540,000			42,540,000
380	1270	GO Ref Ser R-2017A (R-2010A (1999B-1989))	1,630,000		1,630,000			1,630,000
380	1271	GO Ref Ser R-2017A (R-2010A (1999B-1995))	945,000		945,000			945,000
380	1272	GO Ref Ser R-2017A (R-2010A (1999B-1997))	69,340,000		69,340,000			69,340,000
380	1277	GO Ref Ser R-2017A (2010A (2005 - Ch 487))	1,905,000		1,875,000			1,875,000
380	1278	GO Ref Ser R-2017A (2010A (2006 - Columbia River Basin - Ch 167-201))	4,715,000		4,640,000			4,640,000
380	1279	GO Ref Ser R-2017A (2010A (2006 - Puget Sound Rehab - Ch 167-401))	575,000		565,000			565,000
380	1280	GO Ref Ser R-2017A (2010A (2007 - Ch 521)	104,575,000		102,765,000			102,765,000
380	1282	GO Ref Ser R-2017A (2010A (2009 - Ch 498))	101,895,000		100,135,000			100,135,000
380	1283	GO Ref Ser R-2017A (2010C (1989 - Ch 14))	380,000		375,000			375,000
380	1284	GO Ref Ser R-2017A (2010C (2006 - Columbia River Basin - Ch 167-201))	2,620,000		2,575,000			2,575,000
380	1285	GO Ref Ser R-2017A (2010C (2007 - Ch 521))	76,275,000		74,955,000			74,955,000
380	1286	GO Ref Ser R-2017A (2010C (2009 - Ch 498))	76,165,000		74,850,000			74,850,000
380	1292	GO Refunding Series R-2017C (R-2007A(2001A(Ch 14)))	1,170,000		1,170,000		105,000	1,065,000
380	1293	GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))	127,505,000		127,505,000		11,365,000	116,140,000
380	1299	GO Refunding Series R-2018A(R-2007C (1998A (Ch 14)))	945,000			945,000		945,000
380	1300	GO Refunding Series R-2018A(R-2007C (1998A (Ch 17)))	26,345,000			26,345,000		26,345,000
380	1310	GO Refunding Series R-2018C (2010E (Ch 14))	245,000			245,000		245,000
380	1312	GO Refunding Series R-2018C (2010E (Ch 167-201))	925,000			925,000	10,000	915,000
380	1313	GO Refunding Series R-2018C (2010E (Ch 167-401))	265,000			265,000		265,000
380	1314	GO Refunding Series R-2018C (2010E (Ch 521))	136,485,000			136,485,000	1,705,000	134,780,000
380	1315	GO Refunding Series R-2018C (2010E (Ch 179))	1,225,000			1,225,000	15,000	1,210,000
380	1317	GO Refunding Series R-2018C (2010E (Ch 498))	175,585,000			175,585,000	2,190,000	173,395,000
380	1318	GO Refunding Series R-2018C (2011A (Ch 14))	475,000			475,000	5,000	470,000
380	1319	GO Refunding Series R-2018C (2011A (Ch 167-201))	5,050,000			5,050,000	65,000	4,985,000
380	1320	GO Refunding Series R-2018C (2011A (Ch 521))	21,435,000			21,435,000	275,000	21,160,000
380	1322	GO Refunding Series R-2018C (2011A (Ch 498))	196,315,000			196,315,000	2,535,000	193,780,000
380	1324	GO Refunding Series R-2018C (2011B (Ch 167-201))	4,220,000			4,220,000	45,000	4,175,000
380	1325	GO Refunding Series R-2018C (2011B (Ch 521))	2,375,000			2,375,000	25,000	2,350,000
380	1327	GO Refunding Series R-2018C (2011B (Ch 498))	134,080,000			134,080,000	1,490,000	132,590,000
380	1328	GO Refunding Series R-2018D (2011A (Ch 14))	175,000			175,000		175,000
380	1329	GO Refunding Series R-2018D (2011A (Ch 167-201))	1,835,000			1,835,000	10,000	1,825,000
380	1330	GO Refunding Series R-2018D (2011A (Ch 521))	7,790,000			7,790,000	45,000	7,745,000
380	1332	GO Refunding Series R-2018D (2011A (Ch 498))	71,590,000			71,590,000	390,000	71,200,000
380	1334	GO Refunding Series R-2018D (2011B (Ch 167-201))	1,885,000			1,885,000	10,000	1,875,000
380	1335	GO Refunding Series R-2018D (2011B (Ch 521))	1,060,000			1,060,000	5,000	1,055,000
380	1337	GO Refunding Series R-2018D (2011B (Ch 498))	59,775,000			59,775,000	375,000	59,400,000
380	1338	GO Refunding Series R-2018D (2012A (Ch 14))	220,000			220,000		220,000
380	1340	GO Refunding Series R-2018D (2012A (Ch 167-201))	2,860,000			2,860,000	40,000	2,820,000
380	1341	GO Refunding Series R-2018D (2012A (Ch 498))	182,845,000			182,845,000	2,680,000	180,165,000
380	1343	GO Refunding Series R-2018D (2012D (Ch 167-201))	3,075,000			3,075,000	30,000	3,045,000
380	1344	GO Refunding Series R-2018D (2012D (CH 167-301))	375,000			375,000	5,000	370,000
380	1345	GO Refunding Series R-2018D (2012D (Ch 521))	870,000			870,000	5,000	865,000
380	1346	GO Refunding Series R-2018D (2012D (Ch 498))	75,805,000			75,805,000	835,000	74,970,000
380	1347	GO Refunding Series R-2018D (2012D (Ch 499))	15,765,000			15,765,000	175,000	15,590,000

BONDS ISSUED by the STATE OF WASHINGTON

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
380	1348	GO Refunding Series R-2018D (2013A (Ch 14))	$ 90,000	$	$	$ 90,000	$	$ 90,000
380	1350	GO Refunding Series R-2018D (2013A (Ch 167-201))	1,590,000			1,590,000	20,000	1,570,000
380	1351	GO Refunding Series R-2018D (2013A (Ch 498))	2,740,000			2,740,000	30,000	2,710,000
380	1352	GO Refunding Series R-2018D (2013A (Ch 49))	35,270,000			35,270,000	375,000	34,895,000
380	1353	GO Refunding Series R-2018D (2013A (Ch 1))	8,215,000			8,215,000	90,000	8,125,000
380	1354	2018 State Bond Autho	2,930,230,000	2,685,800,000		244,430,000		244,430,000
380	1355	2018 State Bond Autho -- Watershed/Fisheries Enhancement	300,000,000	300,000,000				
380	601	1989 State Bond Authorization	529,059,431	16,404,431	3,015,000		1,765,000	1,250,000
380	671	1991 State Bond Authorization			10,575,000		10,575,000	
380	701	1995 State Bond Authorization	413,676,667		92,285,000		11,280,000	81,005,000
380	797	2003 State Bond Autho			105,000		105,000	
380	839	2005 State Bond Autho	276,700,000		26,765,000		26,590,000	175,000
380	854	2006 State Bond Autho -- Columbia River Basin Water Supply	166,375,000	30,515,000	131,665,000	2,500,000	32,645,000	101,520,000
380	855	2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	2,410,000	445,000	1,365,000		505,000	860,000
380	856	2006 State Bond Autho -- Puget Sound Rehabilitation	1,685,000		525,000		415,000	110,000
380	877	GO Refunding Series R-2007C (1997E (Subject-Ch 14))			195,000		195,000	
380	879	GO Refunding Series R-2007C (1997E (Subject-Ch 17))			13,170,000		13,170,000	
380	881	GO Refunding Series R-2007C (1998A (Subject-Ch 14))			1,200,000		1,200,000	
380	882	GO Refunding Series R-2007C (1998A (Subject-Ch 17))			33,555,000		33,555,000	
380	883	GO Refunding Series R-2007C (R-98A (1992A))						
380	888	GO Refunding Series R-2007C (R-98A (1991A))						
380	903	2007 State Bond Autho	358,725,000		305,400,000		241,295,000	64,105,000
380	905	2008 State Bond Autho -- Chehalis Flood Mitigation	46,030,000	1,790,000	44,560,000		1,520,000	43,040,000
380	908	2009 State Bond Autho	577,880,000		1,430,295,000	680,000	1,009,040,000	421,935,000
380	909	2009 State Bond Autho -- Taxable	290,200,000	5,060,000	74,705,000		24,260,000	50,445,000
380	911	GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	1,335,000		350,000		170,000	180,000
380	912	GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	12,695,000		3,315,000		1,620,000	1,695,000
380	913	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	56,980,000		15,020,000		7,310,000	7,710,000
380	915	GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub)	2,430,000		585,000		285,000	300,000
380	916	GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub)	1,405,000		340,000		165,000	175,000
380	917	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub)	105,820,000		25,555,000		12,460,000	13,095,000
380	920	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub)	36,465,000					
380	925	GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000		137,035,000		13,380,000	123,655,000
380	934	GO Refunding Series R-2011A (2002A-14)	375,000		245,000		30,000	215,000
380	935	GO Refunding Series R-2011A (2002A-380)	153,360,000		105,790,000		10,965,000	94,825,000
380	938	GO Refunding Series R-2011A (2002B-14)	710,000		400,000		75,000	325,000
380	939	GO Refunding Series R-2011A (2002B-380)	52,835,000		29,975,000		5,350,000	24,625,000
380	941	GO Refunding Series R-2011A (2002B-9)	30,795,000		17,475,000		3,115,000	14,360,000
380	943	GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000		2,830,000		2,830,000	
380	945	GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000		13,935,000		13,935,000	
380	946	GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	90,000		90,000			90,000
380	947	GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000		36,210,000			36,210,000
380	950	GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000		550,000			550,000
380	951	GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000		40,510,000			40,510,000
380	953	GO Refunding Series R-2011B (2002B (Subject) (Ch 9)	23,615,000		23,615,000			23,615,000
380	955	GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000		405,000		30,000	375,000
380	956	GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000		101,075,000		7,070,000	94,005,000
380	957	GO Refunding Series R-2011B (2003D (Subject) (Ch 380)	2,015,000		1,405,000		205,000	1,200,000
380	959	GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000		42,645,000		6,205,000	36,440,000
380	961	GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000		230,000		45,000	185,000
380	962	GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000		49,110,000		8,860,000	40,250,000
380	982	2011 State Bond Autho	1,015,990,000	127,155,000	924,545,000		58,685,000	865,860,000
380	983	2011 State Bond Autho -- Taxable	52,020,000	915,000	12,825,000		10,825,000	2,000,000
380	984	GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000		1,705,000		830,000	875,000
380	986	GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000		30,200,000		14,715,000	15,485,000
380	987	GO Refunding Series R-2012A (R-2003A (1995A-14)	8,255,000		3,430,000		1,085,000	2,345,000
380	988	GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000		39,395,000		12,375,000	27,020,000

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
380	989	GO Refunding Series R-2012A (R-2003A (1995A-31))	$ 21,970,000	$	$ 9,130,000	$	$ 2,890,000	$ 6,240,000
380	991	GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999)	780,000		590,000			590,000
380	993	GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001)	23,720,000		17,910,000			17,910,000
380	995	GO Refunding Series R-2012A (2004A (Subject) (Ch 14, 1989))	180,000		180,000			180,000
380	996	GO Refunding Series R-2012A (2004A (Subject) (Ch 9, 2001)	36,290,000		36,030,000			36,030,000
381	1184	GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	325,000		235,000		40,000	195,000
381	1233	GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	335,000		335,000			335,000
381	1269	GO Ref Ser R-2017A (R-2010A (1999A-1997-PSEA))	180,000		180,000			180,000
381	1273	GO Ref Ser R-2017A (R-2010A (1999B-1997-PSEA))	215,000		215,000			215,000
381	702	1995 State Bond Authorization - PSEA Reimbursable	1,305,000		335,000		40,000	295,000
381	880	GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))			60,000		60,000	
381	914	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	295,000		70,000		35,000	35,000
381	918	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub)	330,000		75,000		35,000	40,000
383	708	1997 Stadium And Exhibition Center Authorization	217,074,718		68,883,952		20,754,950	48,129,002
385	1132	GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000		370,000		85,000	285,000
		Total General	$ 18,682,171,815	$ 4,493,440,431	$ 10,636,198,952	$ 2,040,985,000	$ 1,878,769,950	$ 10,798,414,002
Transportation - MVFT:								
General Obligation Bonds								
303	1009	MVFT GO Refunding Series R-2012B (2003E (HWY-108))	$ 405,000	$	$ 290,000	$	$ 35,000	$ 255,000
303	1010	MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000		8,590,000		1,060,000	7,530,000
303	1012	MVFT GO Refunding Series R-2012B (2004B (HWY-215))	2,250,000		2,235,000			2,235,000
303	1013	MVFT GO Refunding Series R-2012B (2004B (R49-108))	14,250,000		14,150,000			14,150,000
303	1014	MVFT GO Refunding Series R-2012B (2004B (Project 2003-550))	11,995,000		11,910,000			11,910,000
303	1043	MVFT GO Refunding Series R-2012D (2003E (HWY-108))	210,000		210,000			210,000
303	1044	MVFT GO Refunding Series R-2012D (2003E (R49-108))	6,220,000		6,220,000			6,220,000
303	1046	MVFT GO Refunding Series R-2012D (2004B (HWY-215))	3,495,000		3,495,000			3,495,000
303	1047	MVFT GO Refunding Series R-2012D (2004B (R49-108))	22,110,000		22,110,000			22,110,000
303	1048	MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))	18,600,000		18,600,000			18,600,000
303	1049	MVFT GO Refunding Series R-2012D (2004E (HWY-108))	555,000		480,000		30,000	450,000
303	1050	MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000		18,330,000		1,100,000	17,230,000
303	1051	MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000		13,890,000		840,000	13,050,000
303	1052	MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000		18,355,000		1,010,000	17,345,000
303	1053	MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000		1,265,000		70,000	1,195,000
303	1054	MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000		46,020,000		2,530,000	43,490,000
303	1055	MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000		44,315,000		2,440,000	41,875,000
303	1056	MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000		53,485,000		2,995,000	50,490,000
303	1068	MVFT GO Refunding Series (R-2013B (R-2003B (DD-13))	11,220,000		4,100,000		2,005,000	2,095,000
303	1069	MVFT GO Refunding Series (R-2013B (R-2003B (DD-14))	12,500,000		5,930,000		1,870,000	4,060,000
303	1070	MVFT GO Refunding Series (R-2013B (R-2003B (1995B))	1,875,000		885,000		280,000	605,000
303	1071	MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10)))	4,670,000		2,215,000		700,000	1,515,000
303	1072	MVFT GO Refunding Series (R-2013B (2006B (R-49-108))	19,765,000		18,720,000		960,000	17,760,000
303	1073	MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550))	124,465,000		117,925,000		6,050,000	111,875,000
303	1074	MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7))	52,115,000		47,845,000		2,060,000	45,785,000
303	1075	MVFT GO Refunding Series (R-2013B (2006E (R-49-108))	2,970,000		2,790,000		175,000	2,615,000
303	1076	MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550))	109,285,000		102,675,000		6,435,000	96,240,000
303	1077	MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H))	41,525,000		39,010,000		2,440,000	36,570,000
303	1123	MVFT GO Refunding Series R-2013D(2006E (R-49-108))	700,000		700,000			700,000
303	1124	MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	25,810,000		25,810,000			25,810,000
303	1125	MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	9,805,000		9,805,000			9,805,000
303	1127	MVFT GO Refunding Series R-2013D(2007B (R-49-108))	6,295,000		6,295,000			6,295,000
303	1128	MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	111,860,000		111,860,000			111,860,000
303	1137	MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-215))	20,485,000		12,520,000		2,895,000	9,625,000
303	1138	MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000		1,860,000		430,000	1,430,000
303	1139	MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000		2,600,000		605,000	1,995,000
303	1140	MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000		1,675,000		385,000	1,290,000

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
303	1143	MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	$ 16,945,000	$	$ 9,045,000	$	$ 2,865,000	$ 6,180,000
303	1145	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000		13,155,000		2,345,000	10,810,000
303	1146	MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000		1,755,000		315,000	1,440,000
303	1147	MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000		735,000		135,000	600,000
303	1148	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	3,205,000		2,145,000		390,000	1,755,000
303	1168	MVFT GO Refunding Series R-2015B (2007B (R-49-108))	305,000		305,000		305,000	
303	1169	MVFT GO Refunding Series R-2015B (2007B (Project 2003-550))	5,400,000		5,400,000		5,400,000	
303	1170	MVFT GO Refunding Series R-2015B (2007D (R-49-108))	15,160,000		15,160,000		1,370,000	13,790,000
303	1171	MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	113,255,000		113,255,000		10,195,000	103,060,000
303	1172	MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	12,240,000		12,240,000		1,100,000	11,140,000
303	1173	MVFT GO Refunding Series R-2015B (2008B (HWY-215))	1,790,000		1,790,000			1,790,000
303	1174	MVFT GO Refunding Series R-2015B (2008B (R-49-108))	10,725,000		10,725,000			10,725,000
303	1175	MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	4,745,000		4,745,000			4,745,000
303	1176	MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	64,330,000		64,330,000			64,330,000
303	1177	MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	57,175,000		57,175,000			57,175,000
303	1178	MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	72,095,000		72,095,000			72,095,000
303	1179	MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	63,085,000		63,085,000			63,085,000
303	1213	MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))	13,355,000		9,885,000		1,780,000	8,105,000
303	1214	MVFT GO Refunding Series R-2015D (R-2005B (1997D))	525,000		390,000		70,000	320,000
303	1215	MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	1,660,000		1,225,000		220,000	1,005,000
303	1216	MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	745,000		550,000		100,000	450,000
303	1218	MVFT GO Refunding Series R-2015D (2008B (HWY-215))	1,670,000		1,655,000			1,655,000
303	1219	MVFT GO Refunding Series R-2015D (2008B (R-49-108))	10,015,000		9,940,000			9,940,000
303	1220	MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))	2,640,000		2,640,000			2,640,000
303	1221	MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))	60,115,000		59,655,000			59,655,000
303	1222	MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	53,440,000		53,030,000			53,030,000
303	1223	MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	66,930,000		66,510,000			66,510,000
303	1224	MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	58,565,000		58,190,000			58,190,000
303	1235	MVFT GO Refunding Serie R-2015H (2007D (R-49-108))	14,305,000		14,305,000			14,305,000
303	1236	MVFT GO Refunding Serie R-2015H (2007D (Project 2003-550))	106,895,000		106,895,000			106,895,000
303	1237	MVFT GO Refunding Serie R-2015H (2007D (Partnership 2005-09H))	11,545,000		11,545,000			11,545,000
303	1238	MVFT GO Refunding Serie R-2015F (2009B (Project 2003-550))	82,165,000		81,735,000			81,735,000
303	1239	MVFT GO Refunding Serie R-2015F (2009B (Partnership 2005-09H))	65,160,000		64,815,000			64,815,000
303	1258	MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))	17,355,000		17,355,000			17,355,000
303	1259	MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))	13,760,000		13,760,000			13,760,000
303	1260	MVFT GO Refunding Series R-2016C (2009D (HWY-215))	7,775,000		7,775,000			7,775,000
303	1261	MVFT GO Refunding Series R-2016C (2009D (R-49-108))	9,715,000		9,710,000			9,710,000
303	1262	MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))	37,640,000		37,630,000			37,630,000
303	1263	MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))	32,380,000		32,375,000			32,375,000
303	1264	MVFT GO Refunding Series R-2016C (2009F (R-49-108))	7,015,000		7,015,000			7,015,000
303	1265	MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))	18,095,000		18,095,000			18,095,000
303	1288	MVFT GO Refunding Series R-2017B (2010B (HWY-215))	4,465,000		4,385,000			4,385,000
303	1289	MVFT GO Refunding Series R-2017B (2010B (R-49-108))	12,535,000		12,320,000			12,320,000
303	1290	MVFT GO Refunding Series R-2017B (2010B (Project 2003-550))	88,185,000		86,645,000			86,645,000
303	1291	MVFT GO Refunding Series R-2017B (2010B (Partnership 2005-09H))	161,355,000		158,535,000			158,535,000
303	1295	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-215)))	7,975,000		7,975,000		1,150,000	6,825,000
303	1296	MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))	475,000		475,000		70,000	405,000
303	1297	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))	470,000		470,000		70,000	400,000
303	1302	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-215)))	2,740,000			2,740,000		2,740,000
303	1303	MVFT GO Refunding Series R-2018B(R-2007D (1998B (432-108)))	225,000			225,000		225,000
303	1304	MVFT GO Refunding Series R-2018B(R-2007D (1998B(PPI-108)))	1,100,000			1,100,000		1,100,000
303	1305	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-108)))	40,000			40,000		40,000
303	1307	MVFT GO Refunding Series R-2018B(R-2007D (1999C(HWY-215)))	3,195,000			3,195,000		3,195,000
303	1308	MVFT GO Refunding Series R-2018B(R-2007D (1999C (432-108)))	520,000			520,000		520,000
303	1309	MVFT GO Refunding Series R-2018B(R-2007D (1999C(PPI-108)))	1,010,000			1,010,000		1,010,000
303	115	MVFT GO State Route 90 1979 Series CC			280,000		280,000	
303	391	MVFT GO Transportation Facilities 1990	15,000,000	1,600,000				

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
303	395	MVFT GO Highway Projects 1981 Series DD	$	$	$ 770,000	$	$ 770,000	$
303	445	MVFT GO Special C Capital Improv Hwy Const	340,625,000	225,832,291	21,292,652		1,340,100	19,952,552
303	446	MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000				
303	450	MVFT GO Public-Private Transportation Initiatives	11,200,000	6,210,000				
303	464	MVFT GO Referendum 49 (R-49)	1,148,740,000	73,433,288	533,907,524		40,663,498	493,244,026
303	799	Transportation 2003 Account (Nickel Account) (MVFT GO)	1,852,260,000	230,066,123	1,068,155,539	40,440,000	48,544,644	1,060,050,895
303	841	2005 Transportion Partnership	4,680,835,000	1,580,106,664	2,521,587,156	172,405,000	85,915,946	2,608,076,210
303	895	MVFT GO Refunding Series R-2007D (1998B(HWY-215))			3,495,000		3,495,000	
303	896	MVFT GO Refunding Series R-2007D (1998B (432-108))			285,000		285,000	
303	897	MVFT GO Refunding Series R-2007D (1998B(PPI-108))			1,405,000		1,405,000	
303	898	MVFT GO Refunding Series R-2007D (1998B(HWY-108))			55,000		55,000	
303	900	MVFT GO Refunding Series R-2007D (1999C(HWY-215))			4,025,000		4,025,000	
303	901	MVFT GO Refunding Series R-2007D (1999C (432-108))			655,000		655,000	
303	902	MVFT GO Refunding Series R-2007D (1999C(PPI-108))			1,270,000		1,270,000	
303	929	MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000		4,815,000		440,000	4,375,000
303	930	MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000		825,000		75,000	750,000
303	931	MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000		1,730,000		160,000	1,570,000
303	932	MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000		1,390,000		125,000	1,265,000
303	933	MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000		64,075,000		5,855,000	58,220,000
303	967	MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000		14,365,000		1,105,000	13,260,000
303	968	MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000		153,820,000		11,855,000	141,965,000
303	969	MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000		7,520,000		520,000	7,000,000
303	970	MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000		70,840,000		4,875,000	65,965,000
303	973	MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000		3,050,000		550,000	2,500,000
303	974	MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000		19,290,000		3,480,000	15,810,000
303	975	MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000		16,250,000		2,935,000	13,315,000
304	1141	MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000		2,695,000		855,000	1,840,000
304	1142	MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000		5,740,000		1,820,000	3,920,000
304	1144	MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000		10,810,000		1,955,000	8,855,000
304	1211	MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000		11,100,000		2,010,000	9,090,000
304	1217	MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000		11,030,000		1,160,000	9,870,000
304	1301	MVFT GO Refunding Series R-2018B(R-2007D (1998B(Ferries-158)))	13,610,000			13,610,000		13,610,000
304	1306	MVFT GO Refunding Series R-2018B(R-2007D (1999C(Ferries-158)))	6,865,000			6,865,000		6,865,000
304	894	MVFT GO Refunding Series R-2007D (1998B(Ferries-158))			17,325,000		17,325,000	
304	899	MVFT GO Refunding Series R-2007D (1999C(Ferries-158))			8,645,000		8,645,000	
305	1011	MVFT GO Refunding Series R-2012B (2004B (TIB-144))	1,500,000		1,490,000			1,490,000
305	1045	MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000		2,330,000			2,330,000
305	1126	MVFT GO Refunding Series R-2013D(2007B (TIB-144))	4,935,000		4,935,000			4,935,000
305	1167	MVFT GO Refunding Series R-2015B (2007B (TIB-144))	240,000		240,000		240,000	
305	1212	MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	3,750,000		2,775,000		500,000	2,275,000
305	1287	MVFT GO Refunding Series R-2017B (2010B-County-City Urban Arterials 1967)	5,045,000		4,955,000			4,955,000
305	1298	MVFT GO Refunding Series R-2017D (R-2007B(2001B (TIB-Fund 144)))	15,585,000		15,585,000		1,390,000	14,195,000
305	320	MVFT GO County-City Urban Arterials 1967	98,395,000	42,570,000	685,000		215,000	470,000
305	444	MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000				
305	928	MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000		9,640,000		880,000	8,760,000
305	966	MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000		5,160,000		400,000	4,760,000
305	971	MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000		535,000		535,000	
305	972	MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000		2,030,000		365,000	1,665,000
		Total Transportation - MVFT	$ 11,205,835,000	$ 2,242,523,366	$ 6,836,652,871	$ 242,150,000	$ 326,254,188	$ 6,752,548,683
Transportation -- Multimodal								
General Obligation Bonds								
383	1007	GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) E	$ 7,110,000	$	$ 5,010,000	$	$ 740,000	$ 4,270,000
383	1031	GO Refunding Series R-2012C (2004D (DOT) Exc)	6,375,000		6,375,000			6,375,000
383	1041	GO Refunding Series R-2012C (2005D (DOT) Exc)	14,365,000		12,990,000		740,000	12,250,000
383	1116	GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	8,955,000		8,940,000		510,000	8,430,000

Description			Authorized 6/30/2018	Unissued 6/30/2018	Outstanding 6/30/2017	Issued 2018	Redeemed 2018	Outstanding 6/30/2018
383	1190	GO Refunding Series R-2015C (2007C (Multimodal))	$ 1,785,000	$.....	$ 1,785,000	$.....	$.....	$ 1,785,000
383	1225	GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-D	5,215,000	.....	5,210,000	.....	.....	5,210,000
383	1249	GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))	34,940,000	.....	34,935,000	.....	.....	34,935,000
383	1275	GO Ref Ser R-2017A (2010A (2003 - Multimodal-DOT))	11,410,000	.....	11,220,000	.....	.....	11,220,000
383	1323	GO Refunding Series R-2018C (2011B (DOT) (Sub))	25,355,000	.....	.....	25,355,000	280,000	25,075,000
383	1333	GO Refunding Series R-2018D (2011B (DOT))	11,305,000	.....	.....	11,305,000	70,000	11,235,000
383	1349	GO Refunding Series R-2018D (2013A (DOT))	1,590,000	.....	.....	1,590,000	15,000	1,575,000
383	800	2003 Multimodal Account (VP GO Reimbursable-DOT)	111,635,000	38,050,000	85,575,000	.....	44,195,000	41,380,000
		Total Transportation - Multimodal	$ 240,040,000	$ 38,050,000	$ 172,040,000	$ 38,250,000	$ 46,550,000	$ 163,740,000
Transportation -- Toll Revenue								
Triple Pledge Bonds								
389	910A	SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO) - (1/4 of Ch 498)	863,685,000	254,540,000	596,455,000	.....	13,395,000	583,060,000
TIFIA Bonds								
389	910C	SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	300,000,000	.....	300,000,000	.....	3,081,735	296,918,265
		Total Transportation -- Toll Revenue	$ 1,163,685,000	$ 254,540,000	$ 896,455,000	$.....	$ 16,476,735	$ 879,978,265
Transportation -- Pledged Federal Aid								
Pledged Federal Aid (GARVEE)								
389	910B	SR-520 Corridor Projects -- GARVEE Pledge -- (2/4 of Ch 498)	786,315,000	.....	658,005,000	.....	68,975,000	589,030,000
		Total Transportation -- Pledged Federal Aid	$ 786,315,000	$.....	$ 658,005,000	$.....	$ 68,975,000	$ 589,030,000
Transportation -- MVFT & Vehicle Related Fees:								
General Obligation Bonds								
303	1241	Connecting Washington Account	5,300,000,000	5,300,000,000	.....	.....	.....	.....
		Total Transportation -- MVFT & Vehicle Related Fees	$ 5,300,000,000	$ 5,300,000,000	$.....	$.....	$.....	$.....
		Total State of Washington Bonds	$ 38,734,431,815	$ 12,415,833,797	$ 20,150,241,822	$ 2,376,160,000	$ 2,459,365,873	$ 20,067,035,949

Fiscal Year 2018 Certificates of Participation Issues

			Equipment		Real Estate		
Dated	Series Name	TIC	Local	State	Local	State	Series Total
9/28/2017	WA COP Pooled State & Local EQ, Series 2017B	1.400%	$ 6,386,358	$ 17,793,642	$.....	$.....	$ 24,180,000
3/22/2018	WA COP Pooled State & Local EQ, Series 2018A	2.304%	1,899,551	28,665,449	.....	.....	30,565,000
5/10/2018	WA COP State RE, Series 2018B	3.548%	.....	.....	.....	62,040,000	62,040,000
			$ 8,285,909	$ 46,459,091	$.....	$ 62,040,000	$ 116,785,000

Certificates of Participation Issuance for Fiscal Years 2013 through 2018

	State Agencies		Local Agencies		
Fiscal Year	Equipment	Real Estate	Equipment	Real Estate	Total Issuance
2013	$ 111,522,716	$ 87,085,000	$ 6,477,284	$ 1,470,000	$ 206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
2015	21,772,854	.....	6,097,146	1,345,000	29,215,000
2016	112,537,391	157,810,000	9,822,609	10,510,000	290,680,000
2017	45,660,818	117,062,000	4,129,182	1,618,000	168,470,000
2018	46,459,091	62,040,000	8,285,909	.....	116,785,000
	$ 372,169,593	$ 427,982,000	$ 47,090,407	$ 20,508,000	$ 867,750,000

Agency Lease Purchase Financing Transactions for Period 7/1/2017 through 6/30/2018

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
State Real Estate Transactions					
Bellevue Community College	$ 48,205,000	$.....	$ 815,000	$ 47,390,000	2038
Bellingham Technical College	20,830,000	.....	1,270,000	19,560,000	2030
Big Bend Community College	2,160,000	.....	275,000	1,885,000	2024
Central Washington University	1,955,000	.....	305,000	1,650,000	2023
Centralia College	2,595,000	.....	40,000	2,555,000	2037
Clark College	7,350,000	.....	480,000	6,870,000	2027
Clover Park Technical College	7,070,000	31,135,000	640,000	37,565,000	2038
Columbia Basin College	2,630,000	.....	835,000	1,795,000	2020
Community Colleges of Spokane	16,695,000	.....	300,000	16,395,000	2037
Department of Enterprise Services	122,315,000	.....	4,705,000	117,610,000	2037
Dept of Corrections	14,025,000	.....	1,080,000	12,945,000	2030
Dept of Ecology	3,990,000	.....	505,000	3,485,000	2024
Dept of Licensing	795,000	.....	390,000	405,000	2019
Dept of Social and Health Services	11,700,000	.....	595,000	11,105,000	2032
Dept of Transportation	1,620,000	.....	170,000	1,450,000	2025
Edmonds Community College	6,920,000	.....	860,000	6,060,000	2027
Everett Community College	17,465,000	.....	1,090,000	16,375,000	2032
Green River Community College	49,560,000	.....	2,795,000	46,765,000	2035
Highline Community College	5,560,000	.....	765,000	4,795,000	2025
Lower Columbia College	29,015,000	.....	1,315,000	27,700,000	2035
Office of the Secretary Of State	1,010,000	.....	1,010,000	.....	2018
Peninsula College	2,265,000	.....	95,000	2,170,000	2033
Pierce College	4,995,000	.....	430,000	4,565,000	2027
Renton Technical College	.....	1,740,000	.....	1,740,000	2038
Seattle Community College	8,110,000	.....	1,520,000	6,590,000	2030
Shoreline Community College	7,255,000	29,165,000	660,000	35,760,000	2043
Skagit Valley College	22,530,000	.....	1,210,000	21,320,000	2032
South Puget Sound Community College	5,180,000	.....	470,000	4,710,000	2034

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
State Parks and Recreation Comm	$ 1,530,000	$.....	$ 120,000	$ 1,410,000	2027
Tacoma Community College	10,770,000	.....	425,000	10,345,000	2035
The Evergreen State College	19,645,000	.....	935,000	18,710,000	2036
University of Washington	8,855,000	.....	1,625,000	7,230,000	2024
Walla Walla Community College	2,825,000	.....	180,000	2,645,000	2037
Washington State Patrol	1,175,000	.....	160,000	1,015,000	2028
Washington State University	690,000	.....	690,000	.....	2017
Wenatchee Valley College	9,569,000	.....	334,000	9,235,000	2037
Western Washington University	6,570,000	.....	195,000	6,375,000	2037
Whatcom Community College	9,330,000	.....	375,000	8,955,000	2034
	$ 494,759,000	$ 62,040,000	$ 29,664,000	$ 527,135,000	
State Equipment Transactions					
Bates Technical College	$ 688,109	$.....	$ 125,584	$ 562,524	2022
Big Bend Community College	140,000	.....	15,000	125,000	2025
Central Washington University	1,325,000	.....	95,000	1,230,000	2028
Clark College	415,000	.....	30,000	385,000	2028
Columbia Basin College	2,462,520	.....	365,679	2,096,841	2026
Community/Technical College System	34,795,000	.....	2,445,000	32,350,000	2028
Consolidated Technology Services	5,264,320	673,508	2,599,828	3,338,000	2022
Department of Enterprise Services	81,054,367	32,928,705	24,098,343	89,884,729	2027
Dept of Agriculture	156,569	.....	42,034	114,535	2022
Dept of Corrections	4,485,815	.....	1,304,453	3,181,362	2022
Dept of Ecology	9,928,541	.....	996,134	8,932,407	2026
Dept of Fish and Wildlife	850,643	1,245,744	561,151	1,535,236	2027
Dept of Health	130,271	611,703	41,271	700,703	2023
Dept of Revenue	57,135,000	.....	8,400,000	48,735,000	2023
Dept of Social and Health Services	8,565,213	376,178	2,228,780	6,712,611	2028
Dept of Transportation	2,765,065	9,730,000	230,929	12,264,135	2030
Eastern Washington University	1,057,982	.....	147,594	910,388	2023

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Edmonds Community College	$ 563,273	$.....	$ 175,427	$ 387,846	2025
Green River Community College	20,446	.....	4,744	15,702	2020
Office of the Secretary Of State	210,000	.....	15,000	195,000	2028
Olympic Community College	434,967	.....	140,848	294,119	2020
Peninsula College	166,470	.....	39,202	127,268	2020
Shoreline Community College	448,956	.....	71,319	377,637	2024
Skagit Valley College	116,564	.....	21,083	95,481	2022
State Investment Board	313,258	.....	160,688	152,570	2019
The Evergreen State College	176,417	.....	41,232	135,184	2021
University of Washington	3,814,424	.....	1,099,328	2,715,096	2024
Washington State Patrol	20,034,749	.....	7,673,537	12,361,213	2021
Washington State University	13,690,125	842,026	1,668,697	12,863,455	2027
Western Washington University	2,194,091	51,227	352,941	1,892,377	2024
	$ 253,403,153	$ 46,459,091	$ 55,190,825	$ 244,671,419	
Local Real Estate Transactions					
Adams County	$ 1,095,000	$.....	$ 115,000	$ 980,000	2025
Benton Fire Protection District 2	165,000	.....	25,000	140,000	2023
Brier	175,046	.....	85,007	90,040	2019
Camas	1,365,000	.....	95,000	1,270,000	2028
Columbia County	1,140,000	.....	85,000	1,055,000	2028
Cowlitz Fire Protection District 1	160,000	.....	15,000	145,000	2026
Federal Way School District 210	700,000	.....	225,000	475,000	2020
Ferndale	1,255,000	.....	90,000	1,165,000	2028
Franklin County Mosquito Control District	60,000	.....	30,000	30,000	2018
Grandview	605,000	.....	30,000	575,000	2031
Grant Fire Protection District 13	29,968	.....	19,973	9,995	2018
Grant Fire Protection District 3	55,000	.....	55,000	.....	2017
Grant Port District 2	180,000	.....	10,000	170,000	2027
Grays Harbor County	155,000	.....	15,000	140,000	2026

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Key Peninsula Park	$ 625,000	$.....	$ 30,000	$ 595,000	2032
Kittitas Co Fire District 7	60,000	.....	60,000	.....	2018
Kittitas Fire Protection District No 6	510,000	.....	30,000	480,000	2030
Klickitat Public Hospital District 1	1,155,000	.....	70,000	1,085,000	2029
Leavenworth	155,000	.....	50,000	105,000	2020
Lewis Fire Protection District 14	50,000	.....	10,000	40,000	2021
Lewis Fire Protection District 7	65,000	.....	5,000	60,000	2028
Mason County	7,850,000	.....	630,000	7,220,000	2027
Omak	640,000	.....	40,000	600,000	2029
Pend Oreille Fire Protection District 2	170,000	.....	10,000	160,000	2028
Pend Oreille Fire Protection District 3	280,000	.....	30,000	250,000	2026
Poulsbo	225,000	.....	15,000	210,000	2030
San Juan County	1,654,549	.....	124,549	1,530,000	2028
San Juan Fire Protection District 5	306,000	.....	16,000	290,000	2036
Shelton School District 309	175,000	.....	85,000	90,000	2019
Snohomish Co Fire Pro District 5	65,380	.....	65,380	.....	2017
South Whatcom Regional Fire Authority	140,000	.....	35,000	105,000	2020
Stevens County	405,000	.....	20,000	385,000	2032
Stevens Fire Protection District 4	10,000	.....	10,000	.....	2018
Tahoma School District 409	355,000	.....	175,000	180,000	2019
Tumwater	2,170,000	.....	390,000	1,780,000	2022
University Place School District 83	415,000	.....	60,000	355,000	2023
Whatcom Fire Protection District 7	990,000	.....	75,000	915,000	2028
Yakima County	130,000	.....	10,000	120,000	2028
	$ 25,740,943	$.....	$ 2,940,908	$ 22,800,034	
Local Equipment Transactions					
Aberdeen	$ 675,424	$.....	$ 113,527	$ 561,897	2022
Bellingham	3,686,102	.....	294,657	3,391,445.200	2027
Blaine	92,659	.....	21,656	71,002.850	2021

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Boistfort School District 234	$ 38,757	$.....	$ 18,894	$ 19,863	2019
Camas	277,522	.....	60,302	217,219.740	2023
Castle Rock	37,826	.....	18,452	19,374	2019
Centralia School Dist 401	656,872	.....	201,351	455,521	2023
Chehalis School Dist 302	272,937	123,898	134,420	262,414.000	2023
Chewelah	41,305	.....	27,188	14,117	2018
Clarkston	183,200	.....	83,152	100,048	2021
Cle Elum Roslyn School District 404	285,498	290,538	44,096	531,940.800	2027
Columbia County	137,552	.....	32,392	105,160	2020
Columbia School District 206	65,000	.....	5,000	60,000	2027
Colville School District 115	725,000	.....	70,000	655,000	2025
Conway School District 317	24,677	.....	24,677	.....	2018
Coupeville School District No 204	66,578	.....	32,477	34,101	2018
Cowlitz County-Lewis County Fire District 20	.....	137,506	8,616	128,890	2027
Cowlitz Fire Protection District 1	20,865	.....	20,865	.....	2018
Cowlitz Fire Protection District 2	246,687	.....	30,553	216,134	2024
Dayton	.....	76,906	6,333	70,573	2025
Deer Park School District 414	91,789	.....	60,417	31,371	2018
Des Moines	57,977	.....	10,704	47,273	2021
Easton School District 28	84,536	.....	21,475	63,061	2023
Eatonville	29,651	39,741	12,690	56,702	2022
Enumclaw	605,897	.....	55,429	550,468	2026
Ephrata School District 165	875,000	.....	80,000	795,000	2025
Ferndale	373,842	.....	40,843	333,000	2026
Fife School District 417	680,000	.....	55,000	625,000	2027
Finley School District 53	69,330	.....	33,820	35,511	2019
Gig Harbor	335,635	514,831	178,239	672,228	2022
Grand Coulee	23,865	.....	15,709	8,157	2018
Grant Fire Protection District 8	116,272	.....	56,682	59,589	2019
Grays Harbor County	340,249	.....	67,850	272,400	2023

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Hockinson School District 98	$ 98,796	$.....	$ 23,266	$ 75,531	2020
Hoquiam	850,000	.....	60,000	790,000	2028
Island Co Fire Protection District 1	477,369	388,337	148,750	716,956	2024
Island County	312,529	.....	38,235	274,294	2024
Kelso School District 458	2,212,280	.....	283,947	1,928,333	2027
Kennewick	254,121	.....	254,121	.....	2018
King Co Fire Protection District 27	166,009	.....	52,593	113,416	2020
Kiona Benton School District 52	50,312	118,574	23,708	145,178	2027
Kitsap Fire Protection District 10	91,789	.....	60,417	31,371	2018
Kitsap Fire Protection District 7	123,810	.....	76,989	46,820	2019
Kittitas Co Fire District 7	43,733	.....	43,733	.....	2018
Kittitas Fire Protection District No 6	.....	321,942	.....	321,942	2028
Klickitat Fire Protection District 1	15,285	.....	7,451	7,833	2019
Klickitat Public Hospital District 1	20,561	.....	20,561	.....	2017
Lacey	337,369	.....	166,571	170,798	2019
Lakewood	1,275,000	.....	100,000	1,175,000	2027
Leavenworth	348,510	.....	81,261	267,248	2023
Lewis Co Fire District 12	188,811	.....	34,860	153,951	2021
Lewis Fire Protection District 14	65,317	.....	5,924	59,393	2026
Lewis Fire Protection District 2	.....	139,783	13,559	126,225	2024
Lewis Fire Protection District 3	93,598	.....	18,918	74,680	2021
Longview School District 122	709,838	.....	76,053	633,785	2025
Mason County	178,694	.....	41,459	137,235	2021
Mason Fire Protection District 4	.....	270,964	39,275	231,689	2022
Mt Vernon School District 320	154,184	.....	60,233	93,951	2019
Naches Valley School District Jt 3	19,970	.....	19,970	.....	2017
Napavine School District 14	171,531	.....	39,353	132,178	2023
Newport School District J56 415	204,870	.....	30,022	174,847	2023
North Kitsap School District 400	477,320	.....	172,715	304,605	2020
North Mason School District 403	280,392	.....	52,007	228,385	2021

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
North Thurston Public Schools	$ 683,669	$.....	$ 264,218	$ 419,451	2019
Northport School District 211	81,753	.....	15,094	66,659	2021
Oak Harbor	433,747	.....	39,595	394,151	2025
Oak Harbor School District No 201	932,365	367,815	244,276	1,055,904	2023
Okanogan Fire Protection District 6	81,231	311,608	126,397	266,442	2022
Olympia	508,104	.....	164,398	343,705	2020
Omak	216,530	.....	39,977	176,553	2021
Orting	365,170	82,573	100,885	346,858	2021
Orting School District 344	590,271	.....	140,101	450,170	2025
Palouse	115,000	.....	5,000	110,000	2029
Paterson School District 50	28,602	.....	14,021	14,581	2018
Pend Oreille County	277,978	.....	64,969	213,009	2021
Pend Oreille Fire Protection District 2	15,715	.....	7,661	8,054	2019
Pierce Fire Protection District 16	100,285	.....	48,919	51,365	2019
Pierce Fire Protection District 26	154,974	.....	29,281	125,693	2022
Pierce Fire Protection District 3	.....	903,213	130,916	772,297	2022
Pierce Fire Protection District 5	306,738	153,317	310,147	149,907	2019
Poulsbo	.....	422,038	79,409	342,630	2021
Prosser	490,000	.....	40,000	450,000	2027
Puyallup	777,315	.....	68,918	708,397	2025
Queets Clearwater School District 20	30,695	.....	4,498	26,197	2023
Quilcene School District 48	162,552	.....	24,124	138,428	2022
Quincy School District 144 -101	153,877	.....	28,410	125,467	2021
Republic School District 309	58,957	.....	19,076	39,881	2020
Ritzville School District 160 67	150,249	.....	35,382	114,867	2020
Selah	413,092	.....	37,710	375,382	2025
Shelton	111,436	.....	16,330	95,106	2023
Shelton School District 309	371,186	.....	241,647	129,539	2020
Skamania Co Fire District 5	77,806	.....	14,292	63,513	2023
Skamania School District 2	17,189	.....	8,397	8,792	2019

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Snohomish Co Fire Pro District 26	$ 210,478	$.....	$ 69,105	$ 141,373	2021
Snohomish Co Fire Pro District 7	77,726	.....	37,891	39,834	2019
Snoqualmie	41,117	.....	41,117	.....	2018
Soap Lake School District 156	100,052	.....	43,754	56,299	2020
South Whidbey Parks & Rec District	52,565	.....	20,702	31,863	2020
South Whidbey School District No 206	505,000	.....	60,000	445,000	2024
Toledo	.....	37,032	5,368	31,664	2022
Toppenish	153,003	.....	69,912	83,091	2020
Tumwater	1,015,647	.....	116,991	898,656	2027
Tumwater School District 33	.....	1,085,897	.....	1,085,897	2021
Twisp	1,608	.....	1,608	.....	2017
University Place School District 83	273,381	.....	40,062	233,319	2023
Vancouver School District 37	197,726	.....	36,506	161,221	2021
Wapato	227,886	.....	27,880	200,006	2024
Washtucna School District 109 43	41,844	.....	7,726	34,119	2021
West Richland	815,565	.....	126,324	689,241	2027
West Thurston Regional Fire Authority	423,600	.....	134,302	289,298	2020
Westport	.....	165,145	31,073	134,073	2021
Whatcom County Fire Protection District #21	574,827	.....	224,810	350,018	2019
Whatcom Fire Protection District 19	75,622	.....	13,962	61,660	2021
Whatcom Fire Protection District 8	393,146	.....	48,693	344,454	2024
White River School District 416	57,630	.....	57,630	.....	2017
Willapa Valley School District 160	56,170	.....	8,231	47,939	2023
William Shore Memorial Pool District	374,975	.....	63,966	311,010	2023
Wishkah Valley School District 117	60,497	.....	11,169	49,328	2021
Yakima	2,124,714	2,189,736	1,039,682	3,274,768	2027
Yakima County	72,800	.....	13,168	59,633	2022
Yakima Fire Protection District 6	121,438	.....	7,895	113,543	2027
Yelm	91,409	.....	28,013	63,396	2020
Yelm Community School Dist No 2	42,374	.....	42,374	.....	2017

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2017	New Issues FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Zillah	$.....	$ 144,514	$ 20,947	$ 123,568	2022
	$ 36,329,790	$ 8,285,909	$ 8,798,324	$ 35,817,375	
	$ 810,232,885	$ 116,785,000	$ 96,594,058	$ 830,423,828	

School Bond Guarantee Program Transactions for Period 7/1/2017 through 6/30/2018

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Aberdeen School District 5	$ 17,585,0	$	$.....	$.....	2023
Adna School District 226	7,130,000	.....	275,000	6,855,000	2035
Anacortes School District 103	80,785,000	.....	2,475,000	78,310,000	2034
Arlington School District 16	27,870,000	.....	6,110,000	21,760,000	2020
Auburn School District 408	235,650,000	.....	19,210,000	216,440,000	2036
Bainbridge Island School District 303	99,225,000	38,475,000	4,985,000	117,850,000	2037
Battleground School District 119	36,635,000	.....	4,480,000	32,155,000	2023
Bellevue School District 405	911,400,000	89,820,000	38,330,000	808,150,000	2037
Bellingham School District 501	131,315,000	67,360,000	8,560,000	180,005,000	2035
Bethel School District 403	172,885,000	.....	9,440,000	163,445,000	2028
Bickleton School District 203	2,615,000	.....	1,290,000	1,325,000	2018
Blaine School District 503	42,265,000	.....	2,210,000	40,055,000	2035
Boistfort School District 234	1,750,000	.....	.....	1,750,000	2030
Bremerton School District 100 C	6,097,780	.....	2,523,044	3,574,736	2019
Brewster School District 111	16,010,000	.....	320,000	15,690,000	2036
Bridgeport School District 75	4,400,000	.....	.....	4,400,000	2036
Burlington Edison School District 100	4,350,000	.....	440,000	3,910,000	2024
Camas School District 117	133,550,000	50,585,000	8,650,000	175,485,000	2033
Cape Flattery School District 401	2,325,000	.....	175,000	2,150,000	2026
Carbonado Historical School District 19	1,660,000	.....	60,000	1,600,000	2035
Cascade School District 228	61,235,000	.....	1,395,000	59,840,000	2035
Cashmere School District 222	20,395,000	3,720,000	1,200,000	22,915,000	2037
Central Kitsap School District 401	132,560,000	63,130,000	4,525,000	191,165,000	2036
Central Valley School District 356	73,465,000	121,615,000	.....	195,080,000	2037
Centralia School Dist 401	64,170,000	.....	.....	64,170,000	2041
Chehalis School Dist 302	32,310,000	.....	405,000	31,905,000	2038
Cheney School District 360	117,235,000	.....	3,405,000	113,830,000	2036
Chewelah School District 36	.....	.....	.....	.....	2009

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Chimacum School District 49	$.....	$.....	$	$.....	2012
Clarkston Jt School District 250-185	.....	.....	.....	.....	2013
Cle Elum Roslyn School District 404	.....	.....	.....	.....	2011
Clover Park School District 400	134,275,000	.....	3,790,000	130,485,000	2032
Colfax School District 300	1,740,000	17,100,000	545,000	18,295,000	2037
College Place School District 250	32,290,000	.....	1,095,000	31,195,000	2032
Colton School District 306	5,485,000	.....	40,000	5,445,000	2043
Columbia School District 400	5,635,000	.....	1,135,000	4,500,000	2022
Colville School District 115	.....	.....	.....	.....	2004
Conway School District 317	8,555,000	.....	310,000	8,245,000	2037
Cosmopolis School District 99	3,330,000	.....	130,000	3,200,000	2035
Coulee Hartline School District	.....	.....	.....	.....	2016
Coupeville School District No 204	10,195,000	.....	1,550,000	8,645,000	2022
Darrington School District 330	1,040,000	.....	335,000	705,000	2019
Davenport School District 207	7,885,000	.....	390,000	7,495,000	2029
Deer Park School District 414	22,430,000	.....	1,870,000	20,560,000	2025
Dieringer School District 343	29,305,000	.....	2,940,000	26,365,000	2036
East Valley School District 361	.....	.....	.....	.....	2006
East Valley School District 90	48,855,000	.....	1,075,000	47,780,000	2031
Eastmont School District 206	35,135,000	.....	4,305,000	30,830,000	2030
Easton School District 28	1,010,000	.....	330,000	680,000	2019
Eatonville School District 404	39,165,000	.....	510,000	38,655,000	2037
Edmonds School District 15	314,095,000	38,720,000	17,310,000	335,505,000	2035
Ellensburg School District 401	41,255,000	.....	2,820,000	38,435,000	2034
Elma School District 68	.....	.....	.....	.....	2010
Endicott School District 308	.....	.....	.....	.....	2008
Entiat School District 127	4,745,000	.....	260,000	4,485,000	2030
Enumclaw School District 216	63,615,000	.....	1,505,000	62,110,000	2034

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Everett School District 2	$.....	$	$.....	$ 125,745,0	2023
Evergreen School District 114	92,560,000	112,725,000	23,055,000	182,230,000	2036
Federal Way School District 210	156,827,698	143,040,000	11,223,150	288,644,548	2037
Ferndale School District 502	20,275,000	.....	2,910,000	17,365,000	2022
Fife School District 417	12,795,000	65,190,000	2,090,000	75,895,000	2037
Finley School District 53	9,095,000	.....	.....	9,095,000	2036
Franklin Pierce School District 402	74,235,000	69,235,000	3,035,000	140,435,000	2036
Freeman School District 358	15,985,000	.....	820,000	15,165,000	2028
Goldendale School District 404	.....	.....	.....	.....	2006
Grandview School District 116 200	34,165,000	.....	1,660,000	32,505,000	2038
Granger School District 204	10,850,000	.....	345,000	10,505,000	2034
Granite Falls School District 332	38,715,000	.....	2,090,000	36,625,000	2036
Grapeview School District 54	11,375,000	.....	390,000	10,985,000	2033
Griffin School District 324	7,490,000	.....	3,555,000	3,935,000	2020
Highland School District 203	5,020,000	.....	720,000	4,300,000	2022
Highline School District 401	443,145,000	.....	19,400,000	423,745,000	2036
Hockinson School District 98	34,480,000	.....	1,405,000	33,075,000	2034
Hood Canal School District 404	3,735,000	.....	720,000	3,015,000	2021
Hoquiam School District 28	1,452,964	.....	470,960	982,004	2019
Issaquah School District 411	367,775,000	191,510,000	16,070,000	543,215,000	2033
Kalama School District 402	.....	56,840,000	.....	56,840,000	2042
Kelso School District 458	12,680,000	66,200,000	2,220,000	70,220,000	2037
Kennewick School District 17	113,410,000	.....	6,780,000	106,630,000	2034
Kent School District 415	188,956,000	.....	15,700,000	173,256,000	2036
Kiona Benton School District 52	6,240,000	.....	725,000	5,515,000	2023
Kittitas School District 403	3,280,000	.....	590,000	2,690,000	2021
La Center School District 101	7,590,000	42,340,000	1,035,000	48,895,000	2036
La Conner School District 311	17,310,000	.....	595,000	16,715,000	2032

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Lake Chelan School District 129	$.....	$	$	$	2013
Lake Quinault School District 97	.....	.....	.....	.....	2009
Lake Stevens School District 4	105,030,000	37,265,000	5,620,000	136,675,000	2035
Lake Washington School District 414	558,910,000	149,565,000	19,715,000	688,760,000	2037
Lakewood School District 306	56,900,000	.....	1,480,000	55,420,000	2034
Liberty School District 362	11,180,000	.....	495,000	10,685,000	2031
Lind School District 158	3,425,000	.....	285,000	3,140,000	2026
Longview School District 122	10,410,000	4,760,000	330,000	9,690,000	2022
Loon Lake School District 183	.....	.....	.....	.....	2009
Lopez Island School District 144	9,335,000	.....	515,000	8,820,000	2030
Lyle School District 406	.....	.....	.....	.....	2015
Lynden School District 504	42,360,000	.....	855,000	41,505,000	2035
Manson School District 19	.....	.....	.....	.....	2013
Mary Walker School District 207	599,000	.....	191,000	408,000	2019
Marysville School District 25	65,145,000	.....	4,910,000	60,235,000	2025
Mc Cleary School District 65	4,555,000	.....	320,000	4,235,000	2026
Mead School District 354	99,935,000	102,365,000	5,055,000	197,245,000	2037
Medical Lake School District 326	14,005,000	.....	790,000	13,215,000	2028
Mercer Island School District 400	86,985,000	.....	2,325,000	84,660,000	2029
Meridian School District 505	5,935,000	.....	560,000	5,375,000	2024
Methow Valley School District 350	3,045,000	.....	175,000	2,870,000	2031
Monroe School District 103	48,720,000	51,405,000	1,460,000	98,665,000	2036
Montesano School District 66	19,075,000	.....	1,145,000	17,930,000	2028
Morton School District 214	.....	.....	.....	.....	2015
Moses Lake School District 161	24,745,000	.....	1,435,000	23,310,000	2028
Mossyrock School District 206	.....	.....	.....	.....	2016
Mt Baker School District 507	.....	.....	.....	.....	2013
Mt Vernon School District 320	4,410,000	56,690,000	770,000	60,330,000	2037

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Mukilteo School District 6	$ 140,230,0	$.....	$ 14,465,0	$.....	2033
Naches Valley School District Jt 3	19,705,000	.....	520,000	19,185,000	2034
Napavine School District 14	710,000	.....	345,000	365,000	2018
Naselle Grays River School District 155	.....	.....	.....	.....	2012
Newport School District J56 415	3,405,000	.....	430,000	2,975,000	2023
Nine Mile Falls School District 325	13,390,000	.....	1,915,000	11,475,000	2027
Nooksack Valley School District 506	25,120,000	.....	645,000	24,475,000	2034
North Beach School District 64	5,475,000	.....	805,000	4,670,000	2022
North Franklin Jt School District 51 162	14,300,000	.....	810,000	13,490,000	2028
North Kitsap School District 400	8,575,000	.....	4,855,000	3,720,000	2018
North Mason School District 403	45,935,000	.....	440,000	45,495,000	2037
North Thurston Public Schools	210,480,000	32,455,000	14,180,000	228,755,000	2033
Northport School District 211	542,973	.....	67,013	475,961	2023
Northshore School District 417	380,890,000	.....	24,060,000	356,830,000	2034
Oak Harbor School District No 201	40,060,000	.....	5,380,000	34,680,000	2022
Ocean Beach School District 101	10,240,000	.....	1,440,000	8,800,000	2022
Ocosta School District 172	12,235,000	.....	480,000	11,755,000	2032
Okanogan School District 105	4,640,000	.....	445,000	4,195,000	2025
Olympia School District 111	178,955,000	.....	7,310,000	171,645,000	2035
Omak School District 19	5,830,000	.....	555,000	5,275,000	2025
Onalaska School District 300	.....	.....	.....	.....	2010
Orcas Island School District 137	9,565,000	10,220,000	430,000	19,355,000	2037
Orting School District 344	20,315,000	.....	3,280,000	17,035,000	2022
Othello School District 147 163 55	21,150,000	.....	1,355,000	19,795,000	2027
Palouse School District 301	.....	.....	.....	.....	2012
Pasco School District 1	136,170,000	88,650,000	6,600,000	218,220,000	2033
Pateros School District 122	825,000	.....	100,000	725,000	2023
Paterson School District 50	162,488	.....	162,488	.....	2017

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Pe Ell School District 301	$.....	$.....	$.....	$ 1,405,0	2024
Peninsula School District 401	19,965,000	.....	3,640,000	16,325,000	2019
Pioneer School District 402	22,855,000	.....	315,000	22,540,000	2039
Pomeroy School District 110	3,560,000	.....	425,000	3,135,000	2023
Port Angeles School District 121	.....	.....	.....	.....	2015
Port Townsend School District 50	35,995,000	.....	800,000	35,195,000	2035
Prescott Jt School District 402 37	2,985,000	.....	245,000	2,740,000	2026
Prosser School District 116	60,485,000	.....	.....	60,485,000	2037
Pullman School District 267	77,060,000	.....	2,875,000	74,185,000	2032
Puyallup School District 3	387,670,000	.....	15,280,000	372,390,000	2036
Quilcene School District 48	370,000	.....	180,000	190,000	2018
Quillayute Valley School District 402	11,080,000	.....	730,000	10,350,000	2028
Quincy School District 144 -101	100,390,000	.....	1,735,000	98,655,000	2035
Rainier School District 307	6,340,000	.....	390,000	5,950,000	2027
Raymond School District 116	1,315,000	.....	650,000	665,000	2018
Reardan Edwall School District 9	9,660,000	.....	150,000	9,510,000	2040
Renton School District 403	277,710,000	44,005,000	14,325,000	307,390,000	2035
Richland School District 400	186,460,000	25,285,000	6,135,000	205,610,000	2032
Ridgefield School District 122	110,765,000	.....	1,475,000	109,290,000	2036
Ritzville School District 160 67	9,940,000	.....	.....	9,940,000	2031
Riverside School District 416	.....	.....	.....	.....	2004
Riverview School District 407	46,660,000	6,260,000	2,070,000	44,420,000	2029
Rochester School Dist 401	6,285,561	.....	1,460,275	4,825,286	2020
Rosalia School District 320	186,000	.....	186,000	.....	2017
Royal School District 160	7,165,000	.....	425,000	6,740,000	2028
Seattle School District 1	.....	.....	.....	.....	2013
Sedro Woolley School District 101	13,150,000	.....	1,500,000	11,650,000	2030
Selah School District 119	28,105,000	.....	610,000	27,495,000	2036

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Sequim School District 323	$.....	$	$.....	$.....	2014
Shelton School District 309	71,605,000	.....	2,300,000	69,305,000	2036
Shoreline School District 412	175,815,000	60,675,000	8,390,000	226,600,000	2036
Snohomish School District 201	226,780,000	.....	9,285,000	217,495,000	2029
Snoqualmie Valley School District 410	165,710,000	112,860,000	10,200,000	243,655,000	2037
Soap Lake School District 156	.....	.....	.....	.....	2016
South Bend School District 118	740,000	.....	175,000	565,000	2020
South Whidbey School District No 206	.....	.....	.....	.....	2010
Southside School District 42	1,600,000	.....	240,000	1,360,000	2022
Spokane School District 81	319,720,000	110,185,000	16,715,000	343,990,000	2034
Sprague School District 8 163	.....	.....	.....	.....	2001
St John School District 322	.....	.....	.....	.....	2007
Stanwood-Camano School District 401	37,180,000	.....	.....	37,180,000	2037
Steilacoom Historical School District 1	46,960,000	.....	4,940,000	42,020,000	2023
Sultan School District 311	275,000	.....	275,000	.....	2017
Sumner School District 320	131,465,000	92,775,000	11,060,000	181,120,000	2037
Sunnyside School District 201	22,610,000	8,730,000	1,750,000	20,340,000	2033
Tacoma School District 10	510,465,000	.....	32,020,000	478,445,000	2038
Tahoma School District 409	169,095,000	.....	5,930,000	163,165,000	2033
Tenino School District 402	.....	.....	.....	.....	2007
Thorp School District 400	.....	.....	.....	.....	2008
Toledo School District 237	.....	.....	.....	.....	2012
Tonasket School District 404	.....	.....	.....	.....	2013
Toppenish School District 202	11,180,000	.....	1,065,000	10,115,000	2025
Touchet School District 300	7,240,000	.....	350,000	6,890,000	2032
Toutle Lake School District 130	6,445,000	.....	235,000	6,210,000	2034
Tukwila School District	61,550,000	.....	5,145,000	56,405,000	2035
Tumwater School District 33	104,060,000	27,870,000	8,590,000	123,340,000	2032

School District	Outstanding 07/01/2017	Issued FY 2018	Redeemed FY 2018	Outstanding 6/30/2018	Final Maturity
Union Gap School District 2	$.....	$.....	$ 630,00	$.....	2023
University Place School District 83	59,785,000	.....	5,045,000	54,740,000	2027
Valley School District 70	2,540,076	.....	239,339	2,300,737	2025
Vancouver School District 37	92,067,091	.....	9,953,926	82,113,165	2035
Vashon Island School District 402	52,735,000	.....	1,020,000	51,715,000	2031
Wahkiakum School District 200	145,000	.....	145,000	.....	2017
Wahluke School District 73	3,335,000	.....	1,015,000	2,320,000	2019
Waitsburg Jt School District 401 100	3,605,000	.....	80,000	3,525,000	2036
Walla Walla School District 140	7,415,000	.....	3,570,000	3,845,000	2018
Wapato School District 207	17,215,000	.....	590,000	16,625,000	2034
Warden School District 146 161	.....	.....	.....	.....	2010
Washougal School District 112 6	64,175,000	.....	3,235,000	60,940,000	2034
Wenatchee School District 246	71,635,000	.....	2,135,000	69,500,000	2033
West Valley School District 208	40,365,000	.....	2,925,000	37,440,000	2026
West Valley School District 363	16,078,432	.....	3,389,839	12,688,593	2021
White Pass School District 303	13,460,000	.....	840,000	12,620,000	2028
White River School District 416	125,000	.....	125,000	.....	2017
White Salmon School District 405	1,315,000	.....	360,000	955,000	2020
Wilbur School District 200	.....	.....	.....	.....	2013
Willapa Valley School District 160	4,039,000	.....	412,000	3,627,000	2025
Wilson Creek School District 167 202	.....	.....	.....	.....	2015
Winlock School District 232	3,155,000	.....	455,000	2,700,000	2022
Woodland School District 404	52,150,000	.....	935,000	51,215,000	2038
Yakima School District 7	97,030,000	.....	2,775,000	94,255,000	2032
Yelm Community School Dist. No 2	23,825,000	.....	3,715,000	20,110,000	2022
Zillah School District 205	19,810,000	.....	655,000	19,155,000	2034
	$ 11,712,105,063	**$ 2,259,625,000**	**$ 658,469,032**	**$ 12,978,801,031**	

School Bonds Issued with Guarantee – Fiscal Years 2008-2018

Fiscal Year	Issue Count	Bonds Issued With Guarantee
2008	50	1,366,105,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	58	1,860,713,000
2016	61	2,177,040,654
2017	54	2,156,745,573
2018	39	2,259,625,000
	580	$ 15,884,034,198

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

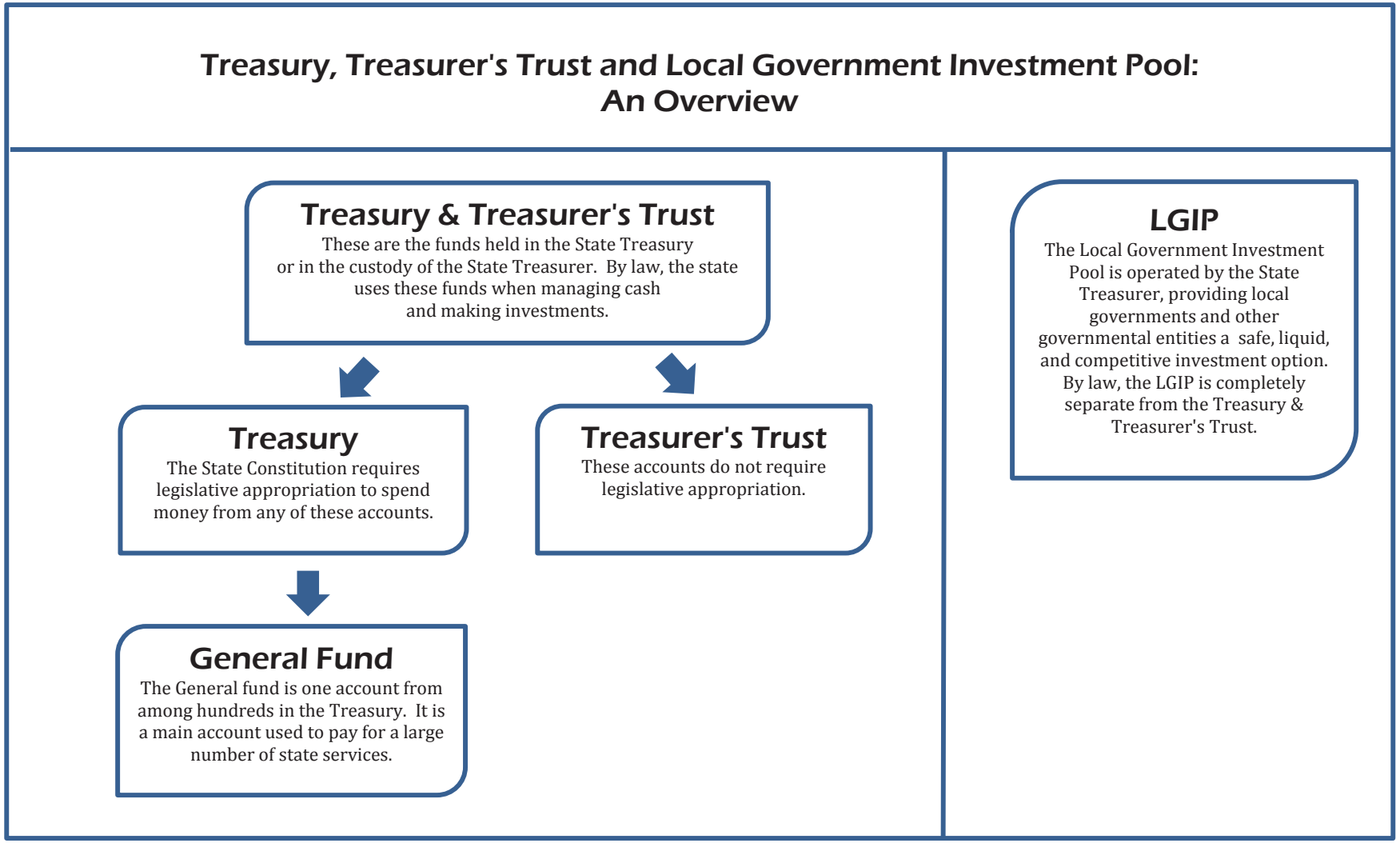
	Month of June		Fiscal Year to Date	
	2018	2017	2018	2017
Beginning Book Balance	$ 787.383	$ 1,179.452	$ 863.390	$ 1,614.932
Cash Revenue	2,925.726	1,864.620	32,399.035	30,038.882
Other Cash Receipts	333.032	565.066	6,619.637	6,858.203
Total Cash Receipts	$ 3,258.758	$ 2,429.686	$ 39,018.672	$ 36,897.085
Total Cash Disbursements	$ 2,308.745	$ 2,745.748	$ 38,144.666	$ 37,648.627
Ending Book Balance	$ 1,737.396	$ 863.390	$ 1,737.396	$ 863.390
Cash Revenue				
Bond Retirement & Interest	$ 0.000	$ 0.000	$ (0.271)	$ (0.265)
Secretary of State	2.618	3.145	40.232	39.568
Department of Revenue:				
Retail Sales Tax	892.820	823.728	10,134.439	9,483.329
Business & Occupation Tax	340.427	308.811	4,098.995	3,826.826
Compensating Tax	60.874	61.692	688.807	666.149
Cigarette Tax	22.516	34.229	329.262	370.101
Public Utility Tax	33.507	33.259	401.438	405.493
Various Other Revenue	49.086	54.763	757.742	802.441
Insurance Commission	247.244	229.916	637.505	607.344
Liquor and Cannabis Board	21.530	19.244	116.889	112.939
Department of Licensing:				
Excise Tax – Other	0.022	0.020	0.212	0.184
Various Other Revenue	5.392	5.726	19.963	19.444
Department of Social & Health Services	13.369	9.083	95.900	76.847
Universities & Colleges	0.055	(0.064)	0.357	(0.182)
Treasurer's Transfers	(104.866)	(991.174)	(299.709)	(968.208)
Counties:				
Property Tax	258.953	171.865	2,755.234	2,096.566
Real Estate Excise Tax	121.930	116.615	1,211.812	1,065.037
Various Other Revenue	4.892	4.688	56.783	54.682
Federal Grants-In-Aid (All Agencies)	832.064	919.618	10,816.520	10,725.491
Revenues Distributed to Local Governments	(4.133)	(29.852)	(27.016)	(41.108)
Other Agencies' Cash Revenue	127.426	89.308	563.941	696.204
Total Cash Revenue	$ 2,925.726	$ 1,864.620	$ 32,399.035	$ 30,038.882

Source: Agency Financial Reporting System (AFRS).

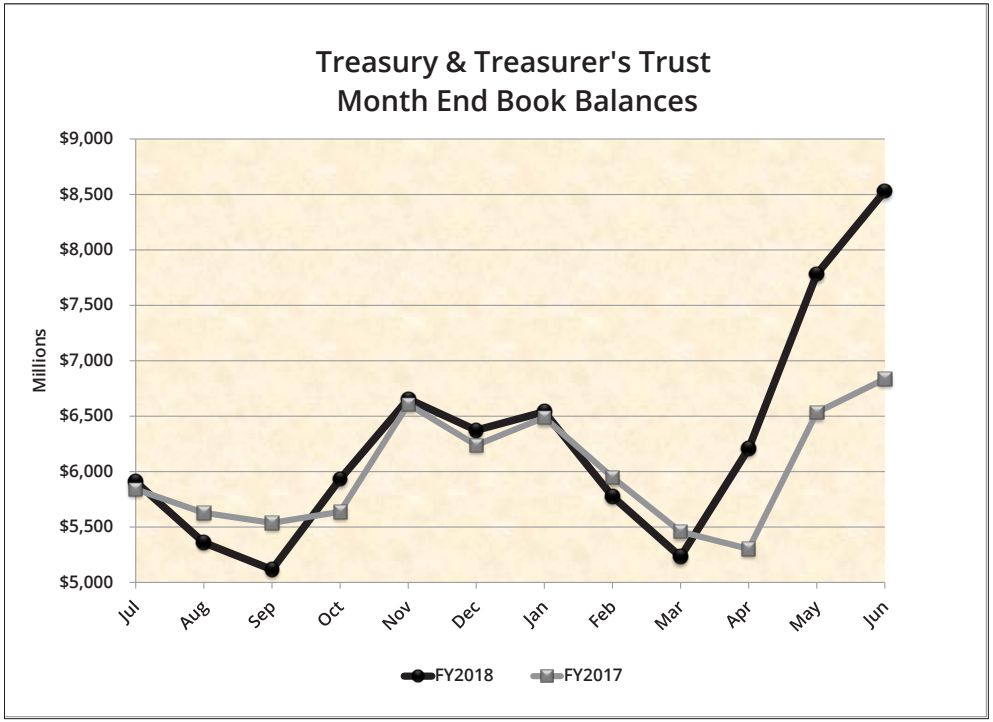
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

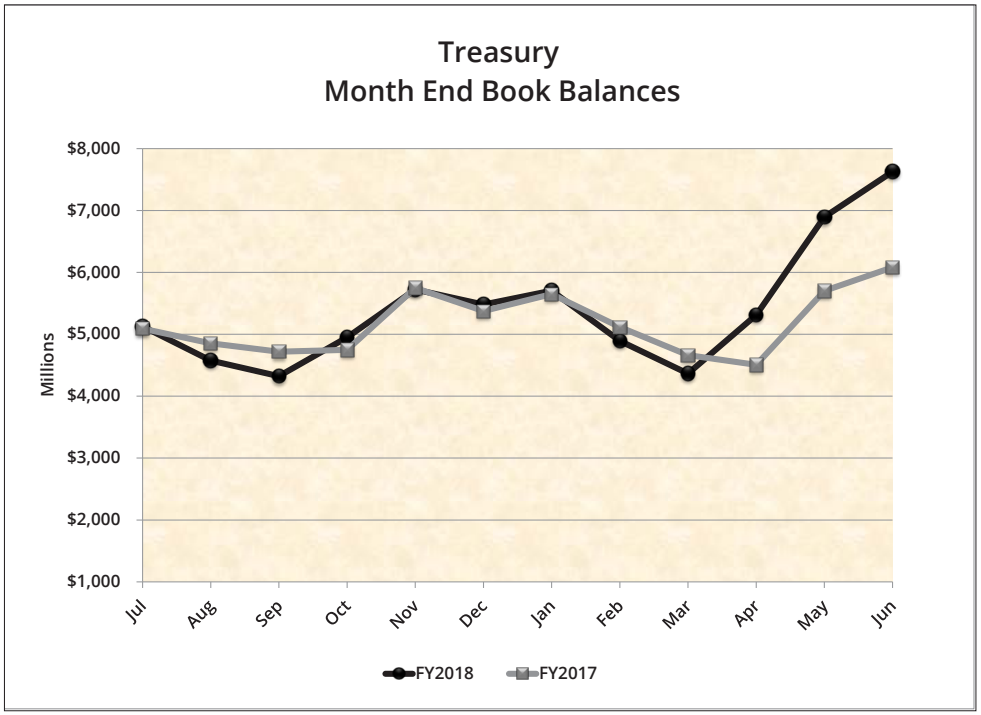
The State Treasurer charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody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

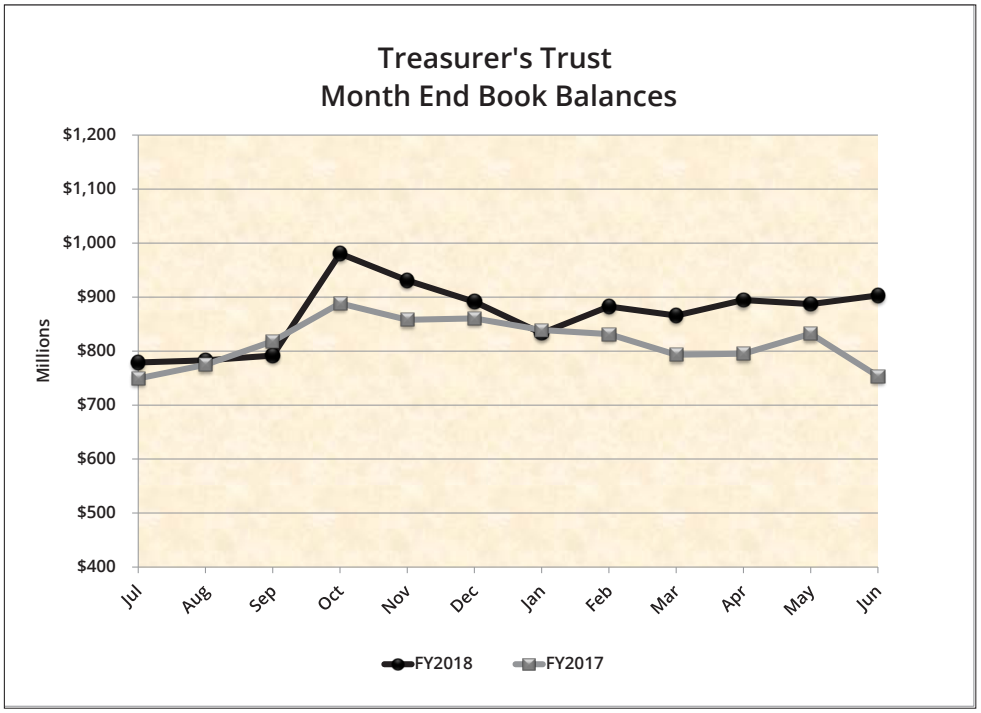
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts shown on pages 36 and 37.



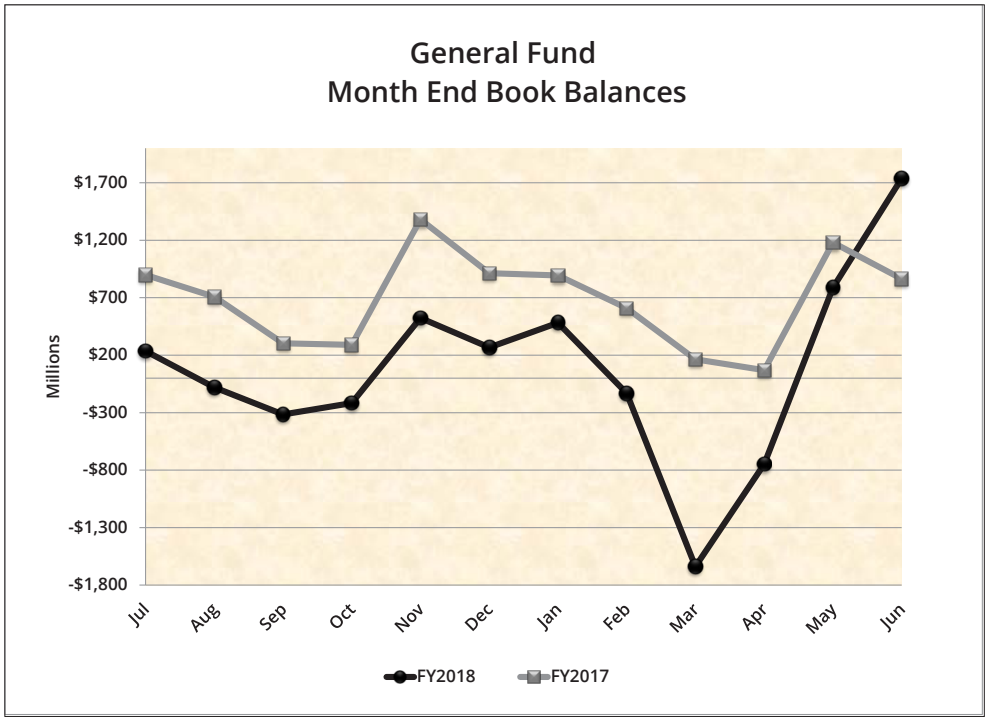
TREASURY, TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

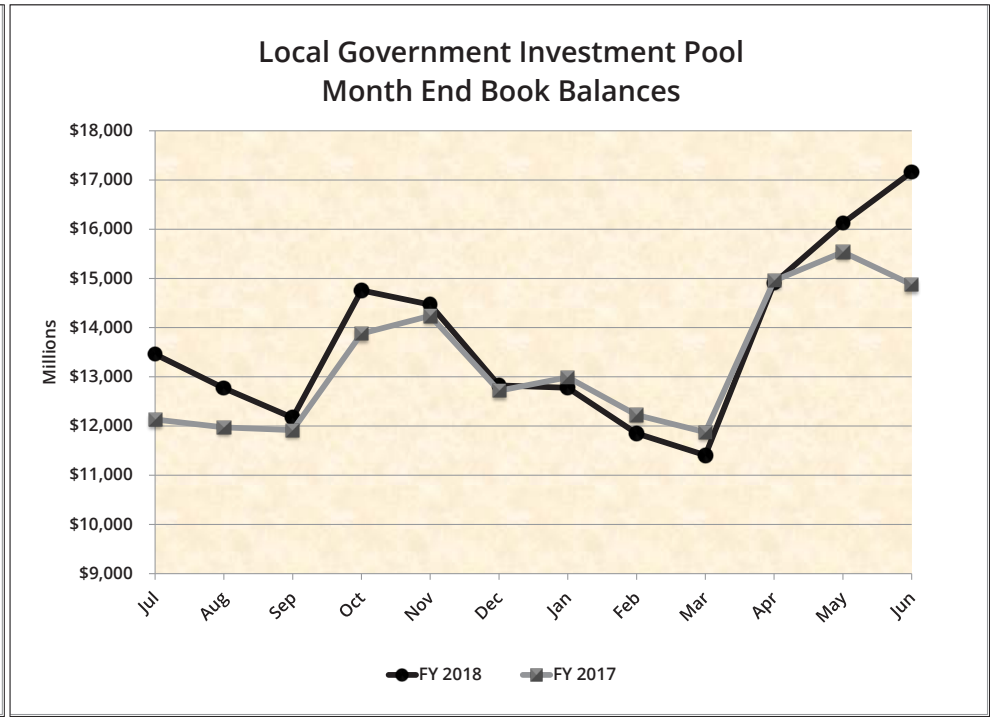


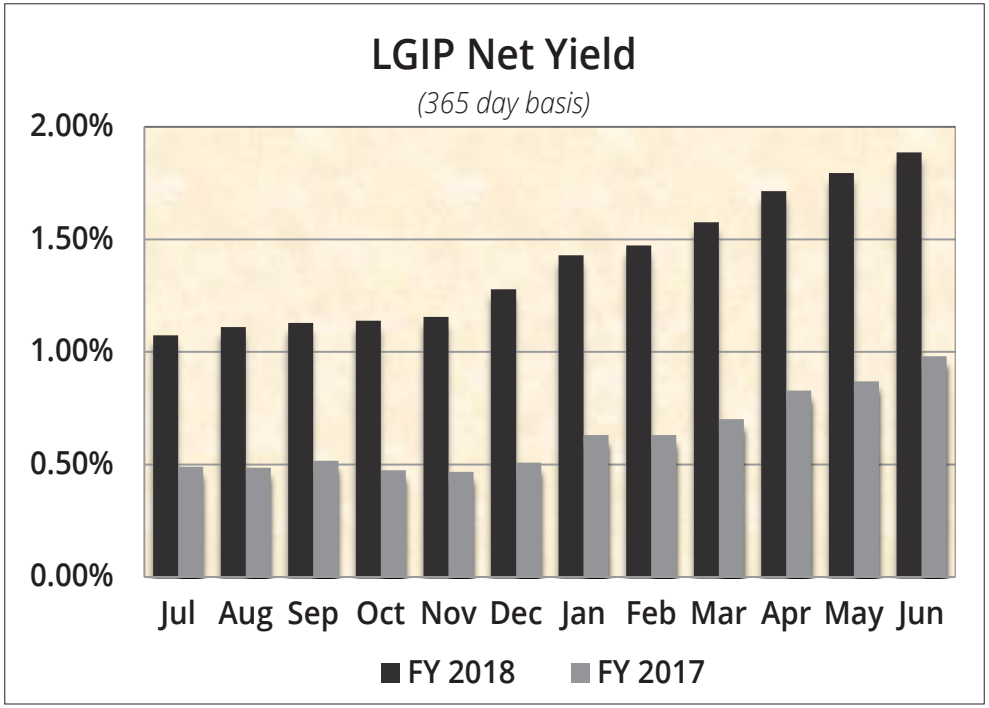




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	$ 787,382,547.14	$ 3,258,758,320.86	$ 2,308,744,592.91	$ 1,737,396,275.09	$ 23,789,529.65	$ 1,761,185,804.74
018	Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E	Geothermal	24,645.90	.....	.....	24,645.90	.....	24,645.90
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P	Flood Control Assistance	1,838,172.54	.....	71,764.75	1,766,407.79	20.00	1,766,427.79
031	State Investment Board Expense	4,415,388.72	2,731,648.97	2,450,029.59	4,697,008.10	91,447.62	4,788,455.72
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	1,074,566.72	1,927.94	179,201.22	897,293.44	575.14	897,868.58
03M	Municipal Criminal Justice Assistance	(509,620.26)	(804.26)	69,310.28	(579,734.80)	230.08	(579,504.72)
04L	Public Health Services	6.33	0.01	.....	6.34	.....	6.34
051	State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01
05C	Criminal Justice Treatment	6,710,147.89	(4,444,250.00)	519,643.31	1,746,254.58	20,000.00	1,766,254.58
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(192,088.87)	412,581.29	220,492.42	.....	450.46	450.46
072	State & Local Improve Revolving (Water Supply Facilities)	677,167.49	13,772.12	(17,531.24)	708,470.85	.....	708,470.85
09C	Farm and Forest	778,043.41	.....	5,753.43	772,289.98	.....	772,289.98
09G	Riparian Protection	(28,055.00)	34,919.78	6,864.78	.....	216.81	216.81
09R	Economic Development Strategic Reserve	1,154,923.60	242,520.12	151,610.05	1,245,833.67	.....	1,245,833.67
10K	Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P	Columbia River Basin Water Supply Development	5,760,244.78	6,759.09	181,445.22	5,585,558.65	.....	5,585,558.65
10R	Energy Freedom	725,664.09	843.67	.....	726,507.76	.....	726,507.76
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F	Reinvesting in Youth	5.98	.....	.....	5.98	.....	5.98
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	34,227.10	.....	.....	34,227.10	.....	34,227.10
125	Site Closure	29,886,721.12	37,184.51	20,657.80	29,903,247.83	7,080.00	29,910,327.83
12J	Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W	Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	1,208,602,917.10	217,855,040.18	912,848.10	1,425,545,109.18	171,544.00	1,425,716,653.18
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L	Streamlined Sales & Use Tax Mitigation	3,349,167.07	1,706,000.00	2,488,103.14	2,567,063.93	.....	2,567,063.93
15C	WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J	Building Communities	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K	Columbia River Water Delivery	$ 16,173.66	$	$	$ 16,173.66	$	$ 16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	72,840.89	600.00	1,003.56	72,437.33	1,003.53	73,440.86
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	28,402,873.72	5,391,340.23	9,710,530.95	24,083,683.00	5,483.83	24,089,166.83
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	520,446.85	38,858.79	38,948.56	520,357.08	613.79	520,970.87
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	45,624.36	.....	.....	45,624.36	.....	45,624.36
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R	Child Welfare System Improvement	.....	.....	.....	.....	.....	.....
22C	Early Learning Facilities Revolving	(3,200.64)	12,386.99	9,186.35	.....	.....	.....
22D	Early Learning Facilities Development	(1,341.44)	3,837.08	2,495.64	.....	.....	.....
22T	Statewide Tourism Marketing	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	1,935,483.34	1,601,321.07	3,536,804.41	.....	287.35	287.35
253	Education Construction	918,304.81	1,067.64	.....	919,372.45	.....	919,372.45
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	8,939,614.04	(12,394.67)	9,816,468.48	(889,249.11)	.....	(889,249.11)
359	School Constr & Skill Ctrs Bldg	1,510,602.23	.....	.....	1,510,602.23	.....	1,510,602.23
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	418,096,586.51	509,019.09	164,405,399.00	254,200,206.60	.....	254,200,206.60
492	School Employees' Insurance Administrative	.....	11,307,000.00	3,250,107.73	8,056,892.27	104.18	8,056,996.45
548	LEOFF System Plan 2 Expense	71,570.43	100,135.31	102,798.40	68,907.34	1,011.78	69,919.12
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
702	Dedicated McCleary Penalty	105,200,000.00	.....	.....	105,200,000.00	.....	105,200,000.00
828	Tobacco Prevention and Control	1,447,388.37	1,684.41	(24,109.00)	1,473,181.78	.....	1,473,181.78
830	Agricultural College Trust Management	$620,011.44	9.84	119,536.94	500,484.34	145.87	500,630.21
	TOTAL GENERAL FUND	$ 2,619,938,115.36	$ 3,496,311,330.06	$ 2,506,973,956.78	$ 3,609,275,488.64	$ 24,089,744.09	$ 3,633,365,232.73

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	$ 97,750.36	$	$ 10,438.92	$ 87,311.44	$ 133.82	$ 87,445.26
003	Architects' License	1,085,161.22	48,902.84	67,978.60	1,066,085.46	35.67	1,066,121.13
007	Winter Recreational Program	1,746,083.60	16,016.00	161,698.52	1,600,401.08	.....	1,600,401.08
014	Forest Development	7,122,860.62	1,566.39	(2,130,569.40)	9,254,996.41	2,479.92	9,257,476.33
01B	ORV & Non-Highway Vehicle Account	1,678,177.50	349,388.40	319,144.18	1,708,421.72	3,158.50	1,711,580.22
01M	Snowmobile	3,445,426.83	163,953.78	279,748.96	3,329,631.65	.....	3,329,631.65
024	Professional Engineers'	1,937,354.18	159,344.81	181,669.16	1,915,029.83	1,163.74	1,916,193.57
026	Real Estate Commission	3,001,413.32	402,325.72	490,926.86	2,912,812.18	10,531.07	2,923,343.25
027	Reclamation	4,107,530.34	126,094.72	548,373.38	3,685,251.68	3,650.00	3,688,901.68
02A	Surveys and Maps	1,020,871.88	75,190.57	63,133.26	1,032,929.19	.....	1,032,929.19
02G	Health Professions	10,922,223.97	5,381,682.86	5,154,276.62	11,149,630.21	150,284.51	11,299,914.72
02H	Business Enterprises Revolving	851,439.75	82,637.08	101,014.92	833,061.91	2,058.40	835,120.31
02J	Certified Public Accountants'	3,624,272.95	82,230.00	115,813.79	3,590,689.16	1,060.71	3,591,749.87
02K	Death Investigations	3,452,723.14	385,721.23	330,403.61	3,508,040.76	1,439.13	3,509,479.89
02M	Essential Rail Assistance	445,966.70	5,013.29	26,201.22	424,778.77	.....	424,778.77
02N	Parkland Acquisition	16,550.71	.....	.....	16,550.71	.....	16,550.71
02R	Aquatic Lands Enhancement	13,146,592.95	2,212.51	1,291,744.69	11,857,060.77	43,959.50	11,901,020.27
02W	Timber Tax Distribution	438,492.41	178,170.70	213,488.83	403,174.28	26,090.07	429,264.35
030	Landowner Contingency Forest Fire Suppression	3,980,923.17	36.97	(30,000.89)	4,010,961.03	.....	4,010,961.03
039	Aeronautics	3,538,689.29	449,847.78	811,062.48	3,177,474.59	329,845.93	3,507,320.52
03B	Asbestos	782,710.34	28,630.40	20,160.28	791,180.46	0.05	791,180.51
03C	Emergency Medical Services and Trauma Care System Trust	13,490,156.33	3,958,774.74	6,168,893.26	11,280,037.81	12,657.50	11,292,695.31
03F	Enhanced 911	2,584,338.75	2,409,771.31	2,445,198.20	2,548,911.86	5,234.20	2,554,146.06
03N	Business License	6,026,947.22	2,836,189.07	5,823,821.51	3,039,314.78	82,433.85	3,121,748.63
03P	Fire Service Trust	474,649.44	55.00	12,049.04	462,655.40	20.00	462,675.40
03R	Safe Drinking Water	2,996,854.76	92,137.09	286,645.81	2,802,346.04	2,615.60	2,804,961.64
041	Resource Management Cost	31,062,065.28	43,892.67	2,783,603.23	28,322,354.72	153,478.50	28,475,833.22
042	Charitable, Educational, Penal, and Reformatory Institutions	6,444,688.44	7,854.75	(2,935,108.10)	9,387,651.29	208,785.92	9,596,437.21
044	Waste Reduction, Recycling, and Litter Control	2,243,879.31	549,751.11	534,026.16	2,259,604.26	381.13	2,259,985.39
045	State Vehicle Parking	1,119,335.05	317,986.21	287,290.04	1,150,031.22	17.50	1,150,048.72
048	Marine Fuel Tax Refund	329,146.53	.....	.....	329,146.53	.....	329,146.53
04E	Uniform Commercial Code	1,987,248.14	88,096.21	151,895.70	1,923,448.65	2.67	1,923,451.32
04H	Surface Mining Reclamation	632,314.84	171.64	20,565.16	611,921.32	0.75	611,922.07
04M	Recreational Fisheries Enhancement	1,026,530.03	151,110.49	203,292.83	974,347.69	846.86	975,194.55
04R	Drinking Water Assistance	(13,245,348.84)	3,268,772.04	8,603,425.07	(18,580,001.87)	727.33	(18,579,274.54)
04V	Vehicle License Fraud	88,177.59	4,501.97	.....	92,679.56	.....	92,679.56
04W	Waterworks Operator Certification	1,047,347.67	65,375.32	44,993.88	1,067,729.11	1,105.00	1,068,834.11
058	Public Works Assistance	135,955,551.89	(79,733,296.97)	508,892.56	55,713,362.36	7,373.30	55,720,735.66
05H	Disaster Response	13,573,186.62	21,156,092.88	3,268,461.92	31,460,817.58	83,415.28	31,544,232.86

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
05R	Drinking Water Assistance Administrative	$ 4,376,202.26	$ 5,125.33	$ 56,687.43	$ 4,324,640.16	$	$ 4,324,640.16
05W	State Drought Preparedness	2,566,117.98	.....	.....	2,566,117.98	.....	2,566,117.98
06A	Salmon Recovery	27,893.34	.....	.....	27,893.34	.....	27,893.34
06G	Real Estate Appraiser Commission	580,253.69	62,817.32	113,092.89	529,978.12	5.38	529,983.50
06K	Lead Paint	110,552.06	5,510.00	1,365.23	114,696.83	.....	114,696.83
06L	Business and Professions	7,507,299.70	864,588.45	807,413.79	7,564,474.36	11,978.18	7,576,452.54
06R	Real Estate Research	667,515.66	18,270.00	200.00	685,585.66	280.00	685,865.66
06T	License Plate Technology	464,826.61	178,030.50	10,522.40	632,334.71	12.60	632,347.31
071	Warm Water Game Fish	684,112.09	205,974.05	157,038.33	733,047.81	145.35	733,193.16
07C	Vessel Response	24,975.00	125.00	.....	25,100.00	.....	25,100.00
07W	Domestic Violence Prevention	1,471,613.63	105,474.62	55,410.39	1,521,677.86	.....	1,521,677.86
080	Grade Crossing Protective	270,577.00	314.58	.....	270,891.58	.....	270,891.58
081	State Patrol Highway	37,910,395.61	20,503,023.12	28,791,420.28	29,621,998.45	288,852.05	29,910,850.50
082	Motorcycle Safety Education	2,322,890.02	193,087.21	224,402.06	2,291,575.17	368.08	2,291,943.25
084	Building Code Council	152,030.70	31,855.08	44,749.09	139,136.69	780.71	139,917.40
086	Fire Service Training	5,470,531.30	36,251.06	807,453.76	4,699,328.60	111,874.12	4,811,202.72
087	Park Land Trust Revolving	2,482,160.70	284,256.43	230,610.99	2,535,806.14	723.60	2,536,529.74
08A	Education Legacy Trust	161,437,204.40	175,714,452.43	13,787,488.69	323,364,168.14	77,946.19	323,442,114.33
08H	Military Department Rental and Lease	2,136,610.78	50,759.11	45,008.58	2,142,361.31	250.40	2,142,611.71
08K	Problem Gambling	608,525.91	77,718.82	83,217.06	603,027.67	.....	603,027.67
08M	Small City Pavement and Sidewalk	1,485,035.04	86,686.99	135,957.54	1,435,764.49	.....	1,435,764.49
08R	Waste Tire Removal	4,128,713.67	466,515.72	240,162.48	4,355,066.91	.....	4,355,066.91
094	Transportation Infrastructure	10,001,930.09	280,969.10	3,468.64	10,279,430.55	.....	10,279,430.55
095	Electrical License	12,292,493.02	2,786,207.15	2,157,130.07	12,921,570.10	5,972.33	12,927,542.43
096	Highway Infrastructure	1,012,225.24	1,176.84	.....	1,013,402.08	.....	1,013,402.08
097	Recreational Vehicle	2,901,345.19	98,617.15	29,843.77	2,970,118.57	3.00	2,970,121.57
099	Puget Sound Capital Construction	(2,378,063.18)	28,305,879.10	13,212,080.30	12,715,735.62	3,390.55	12,719,126.17
09E	Freight Mobility Investment	12,997,087.88	1,078,988.43	3,322.10	14,072,754.21	.....	14,072,754.21
09F	High-Occupancy Toll Lanes Operations	6,457,094.71	(36,282.23)	(246,851.32)	6,667,663.80	224.49	6,667,888.29
09H	Transportation Partnership	204,640,218.53	(676,370.55)	24,159,005.36	179,804,842.62	216,457.78	180,021,300.40
09P	City-County Assistance	3,038,623.31	3,715,583.89	4,803,319.55	1,950,887.65	35.31	1,950,922.96
09T	Washington Main Street Trust Fund	86,730.92	.....	.....	86,730.92	.....	86,730.92
102	Rural Arterial Trust	21,551,754.00	2,305,109.79	509,014.22	23,347,849.57	.....	23,347,849.57
104	State Wildlife	17,555,264.41	3,742,302.28	2,520,286.49	18,777,280.20	113,256.49	18,890,536.69
106	Highway Safety	24,231,712.32	10,995,286.76	11,374,983.44	23,852,015.64	128,725.43	23,980,741.07
107	Liquor Excise Tax	6,006,758.59	3,406,742.39	13,915.55	9,399,585.43	.....	9,399,585.43
108	Motor Vehicle	217,409,571.56	150,855,934.13	140,146,639.91	228,118,865.78	5,093,174.30	233,212,040.08
109	Puget Sound Ferry Operations	18,554,129.98	23,723,151.99	25,285,892.62	16,991,389.35	120,371.75	17,111,761.10
10A	Aquatic Algae Control	399,101.46	74,576.26	5,024.72	468,653.00	3.00	468,656.00

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10B	Home Security Fund	$ 12,684,559.19	$ 1,683,262.11	$ 2,148,181.64	$ 12,219,639.66	$ 18,600.00	$ 12,238,239.66
10G	Water Rights Tracking System	631,190.05	.....	.....	631,190.05	.....	631,190.05
110	Special Wildlife	6,082,473.54	10,565.40	124,237.35	5,968,801.59	6,768.16	5,975,569.75
111	Public Service Revolving	21,954,771.78	(197,767.75)	1,485,436.00	20,271,568.03	5,318.70	20,276,886.73
113	Common School Construction	39,201,425.85	975,540.54	(222,761.08)	40,399,727.47	.....	40,399,727.47
116	Basic Data	3,680.00	.....	.....	3,680.00	.....	3,680.00
119	Unemployment Compensation Administration	(426,277.19)	14,803,678.24	14,295,492.96	81,908.09	2,373,185.94	2,455,094.03
11B	Regional Mobility Grant Program	53,220,439.08	9,722,039.04	1,659,017.49	61,283,460.63	.....	61,283,460.63
11E	Freight Mobility Multimodal	15,296,482.79	1,081,729.87	.....	16,378,212.66	.....	16,378,212.66
11H	Forest and Fish Support	6,692,977.89	530,964.30	(222,613.15)	7,446,555.34	.....	7,446,555.34
11K	Washington Auto Theft Prevention Authority	1,166,282.46	562,222.35	115,894.63	1,612,610.18	.....	1,612,610.18
120	Administrative Contingency	17,090,496.57	1,150,999.65	505,691.09	17,735,805.13	.....	17,735,805.13
12C	Affordable Housing For All	3,637,600.94	409,259.16	247,388.20	3,799,471.90	4,798.02	3,804,269.92
12M	Charitable Organization Education	1,442,207.65	39,300.00	392.32	1,481,115.33	46,122.50	1,527,237.83
12T	Traumatic Brain Injury	779,150.04	109,815.37	89,697.11	799,268.30	173.46	799,441.76
134	Employment Services Administrative	18,470,820.25	7,230,931.05	1,624,355.44	24,077,395.86	3,826.96	24,081,222.82
138	Insurance Commissioner's Regulatory	9,252,181.42	7,215,460.94	2,311,234.72	14,156,407.64	10,844.67	14,167,252.31
144	Transportation Improvement	32,193,917.53	9,423,851.84	6,868,339.94	34,749,429.43	110.00	34,749,539.43
146	Firearms Range	1,639,390.81	20,848.32	.....	1,660,239.13	.....	1,660,239.13
14A	Wildlife Rehabilitation	687,844.39	16,247.07	29,354.14	674,737.32	103.42	674,840.74
14G	Ballast Water and Biofouling Management	56,840.00	.....	200.00	56,640.00	.....	56,640.00
14M	Financial Fraud & ID Theft	634,678.76	81,510.00	15,096.08	701,092.68	.....	701,092.68
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	4,589,186.96	311,376.43	390,323.82	4,510,239.57	111,927.88	4,622,167.45
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,886,226.04	2,215.16	78,555.42	1,809,885.78	.....	1,809,885.78
153	Rural Mobility Grant Program	6,132,944.44	2,910,898.98	1,208,729.74	7,835,113.68	45,740.00	7,880,853.68
154	New Motor Vehicle Arbitration	2,852,214.36	(1,933,097.00)	46,524.30	872,593.06	564.77	873,157.83
158	Aquatic Land Dredged Material Disposal Site	415,092.77	.....	1,394.58	413,698.19	.....	413,698.19
159	Parks Improvement	1,355,328.31	83,118.28	62,865.20	1,375,581.39	8,569.14	1,384,150.53
15H	Cleanup Settlement	39,049,084.96	45,487.94	352,540.47	38,742,032.43	100,289.83	38,842,322.26
15M	Biotoxin	422,050.51	84,336.00	68,057.03	438,329.48	2,544.71	440,874.19
15P	Energy Recovery Act	.....	.....	.....	.....	.....	.....
160	Wood Stove Education and Enforcement	568,991.32	2,124.69	13,887.95	557,228.06	.....	557,228.06
162	Farm Labor Contractor	82,073.30	1,715.00	14,000.00	69,788.30	.....	69,788.30
167	Natural Resources Conservation Areas Stewardship	295,683.02	.....	(803.09)	296,486.11	.....	296,486.11
16A	Judicial Stabilization Trust	1,058,070.68	587,828.95	53,416.51	1,592,483.12	37.94	1,592,521.06
16J	SR 520 Corridor	83,066,131.59	(4,061,292.71)	(4,868,848.43)	83,873,687.31	3,327.04	83,877,014.35
16M	Appraisal Management Company	479,371.56	9,728.12	18,432.81	470,666.87	0.46	470,667.33
16P	Marine Resources Stewardship Trust	178,021.54	206.97	.....	178,228.51	.....	178,228.51

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
16W	Hospital Safety Net Assessment	$ 123,580,083.42	$ 55,895,389.52	$ 40,581,507.55	$ 138,893,965.39	$	$ 138,893,965.39
172	Basic Health Plan Trust	1,841,000.00	213,912,000.00	215,753,000.00	.....	.....	.....
173	State Toxics Control	31,543,220.92	9,928,063.15	7,062,796.85	34,408,487.22	367,192.23	34,775,679.45
174	Local Toxics Control	57,030,921.83	6,607,453.63	1,123,691.35	62,514,684.11	.....	62,514,684.11
176	Water Quality Permit	9,268,066.73	185,064.08	1,775,601.74	7,677,529.07	2,224.36	7,679,753.43
17B	Home Visiting Services	3,120,100.43	1,002,378.93	1,769,659.57	2,352,819.79	45,754.10	2,398,573.89
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P	SR520 Civil Penalties	8,009,895.84	(1,004,137.27)	(190,777.35)	7,196,535.92	.....	7,196,535.92
17T	Health Benefit Exchange	7,203,919.08	11,303,507.54	931,074.79	17,576,351.83	.....	17,576,351.83
17W	Limousine Carriers	89,165.31	2,700.00	.....	91,865.31	.....	91,865.31
182	Underground Storage Tank	1,123,940.00	165,297.07	119,805.39	1,169,431.68	.....	1,169,431.68
186	County Arterial Preservation	1,342,243.58	1,899,867.42	1,943,256.08	1,298,854.92	.....	1,298,854.92
18J	Capital Vessel Replacement	6,324,285.48	(2,877,533.92)	104,130.27	3,342,621.29	125.06	3,342,746.35
18L	Hydraulic Project Approval	900.00	.....	(150.00)	1,050.00	150.00	1,200.00
199	Biosolids Permit	1,407,574.27	20,360.23	89,884.15	1,338,050.35	.....	1,338,050.35
19A	Medicaid Fraud Penalty	14,647,899.25	869.86	824,377.89	13,824,391.22	177,192.32	14,001,583.54
19C	Forest Practice Application	807,919.57	55.45	(37,266.72)	845,241.74	1,450.00	846,691.74
19G	Environmental Legacy Stewardship	30,627,082.15	1,890,218.90	2,861,389.20	29,655,911.85	22,758.28	29,678,670.13
19T	DOL Technology Improvement and Data Management	1,231,216.82	30,707.60	.....	1,261,924.42	.....	1,261,924.42
200	Regional Fisheries Enhancement Salmonid Recovery	(51,045.84)	215,710.21	150,787.74	13,876.63	.....	13,876.63
201	Department of Licensing Services	2,314,440.12	358,589.32	98,478.62	2,574,550.82	54.90	2,574,605.72
202	Medical Test Site Licensure	(207,241.74)	6,466.75	60,207.88	(260,982.87)	682.81	(260,300.06)
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	9,235,577.10	(7,224,888.07)	58,485.88	1,952,203.15	1,286.77	1,953,489.92
207	Hazardous Waste Assistance	676,567.11	1,828,398.08	303,058.60	2,201,906.59	602.66	2,202,509.25
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	479,837,340.17	45,416,130.13	39,510,533.42	485,742,936.88	296,879.16	486,039,816.04
20J	Electric Vehicle Charging Infrastructure	930,028.50	1,130.28	.....	931,158.78	.....	931,158.78
20M	Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....
20N	Transportation Future Funding Program	200,286.90	232.86	.....	200,519.76	.....	200,519.76
20R	Radioactive Mixed Waste	3,884,024.75	4.21	737,786.24	3,146,242.72	1,224.50	3,147,467.22
20T	PLIA Underground Storage Tank Revolving	12,074,397.38	14,085.40	154,684.21	11,933,798.57	.....	11,933,798.57
20V	Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....
215	Special Category C	4,667,913.36	142,619.32	1,033.09	4,809,499.59	.....	4,809,499.59
216	Air Pollution Control	29,414,065.30	250,925.11	177,795.01	29,487,195.40	2,046.63	29,489,242.03
217	Oil Spill Prevention	3,758,488.60	694,794.21	460,437.88	3,992,844.93	1,416.68	3,994,261.61
218	Multimodal Transportation	180,051,832.34	8,218,753.69	15,960,760.74	172,309,825.29	280,855.31	172,590,680.60
21E	Concealed Pistol License Renewal	55,201.84	8,107.68	1,092.07	62,217.45	.....	62,217.45
21H	Wastewater Treatment Plant Operator Certification	76,670.00	1,737.00	.....	78,407.00	45.00	78,452.00

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21M	Distracted Driving Prevention	$ 2,092.91	$ 67.98	$	$ 2,160.89	$	$ 2,160.89
21S	Aquatic Invasive Species Management	644,754.32	151,682.54	117,343.36	679,093.50	1,127.09	680,220.59
21V	Construction Registration Inspection	2,080,853.25	1,080,807.85	918,882.32	2,242,778.78	10,796.50	2,253,575.28
222	Freshwater Aquatic Weeds	905,266.56	113,775.00	29,877.91	989,163.65	430.00	989,593.65
223	State Oil Spill Response	7,437,689.58	173,025.63	(13,357.26)	7,624,072.47	105.50	7,624,177.97
22J	Abandoned Recreational Vehicle Disposal	.....	.....	.....	.....	.....	.....
22M	Energy Efficiency	9,068,003.12	.....	.....	9,068,003.12	.....	9,068,003.12
22R	Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U	Secure Drug Take-Back Program	.....	.....	.....	.....	.....	.....
22W	Public Disclosure Transparency	.....	.....	.....	.....	.....	.....
234	Public Works Administration	14,842,820.55	(1,028,678.53)	145,298.51	13,668,843.51	5,711.92	13,674,555.43
235	Youth Tobacco & Vapor Product Prevention	1,379,372.77	133,271.74	87,808.31	1,424,836.20	6,119.45	1,430,955.65
237	Recreation Access Pass	3,231,357.92	(712,967.23)	65,590.00	2,452,800.69	380.00	2,453,180.69
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262	Manufactured Home Installation Training	505,834.03	21,280.01	17,109.64	510,004.40	319.06	510,323.46
263	Community and Economic Development Fee	3,137,878.02	121,255.00	70,111.57	3,189,021.45	.....	3,189,021.45
267	Recreation Resources	19,780,539.92	873,684.37	532,628.78	20,121,595.51	.....	20,121,595.51
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	9,160,351.17	658,234.77	83,012.93	9,735,573.01	13,987.54	9,749,560.55
269	Parks Renewal and Stewardship	23,803,259.84	6,849,328.52	5,761,449.31	24,891,139.05	58,550.35	24,949,689.40
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	218,350.74	11,116.25	7,152.30	222,314.69	315.00	222,629.69
296	Columbia River Basin Water Supply Rev Recovery	4,224,673.56	476,991.72	.....	4,701,665.28	.....	4,701,665.28
315	Dedicated Marijuana Fund	293,915,260.04	(299,364,587.66)	6,761,276.78	(12,210,604.40)	60,911.27	(12,149,693.13)
319	Public Health Supplemental	877,719.01	302,456.14	162,739.67	1,017,435.48	1,192.37	1,018,627.85
404	State Treasurer's Service	14,893,676.51	(911,197.09)	708,867.38	13,273,612.04	6,141.67	13,279,753.71
408	Coastal Protection	995,501.73	8,620.12	6,029.14	998,092.71	.....	998,092.71
441	Local Goverment Archives	1,388,264.26	445,328.35	212,643.04	1,620,949.57	1,081.59	1,622,031.16
500	Perpetual Surveillance and Maintenance	46,362,764.48	53,898.20	76.00	46,416,586.68	.....	46,416,586.68
507	Oyster Reserve Land	426,481.38	503.06	31,003.02	395,981.42	.....	395,981.42
511	Tacoma Narrows Toll Bridge	16,726,036.67	859,047.14	(3,476,467.37)	21,061,551.18	2,160.75	21,063,711.93
513	Derelict Vessel Removal	1,349,759.57	227,730.44	96,225.67	1,481,264.34	17,355.94	1,498,620.28
532	Washington Housing Trust	12,471,262.30	966,411.58	400,834.66	13,036,839.22	30,487.15	13,067,326.37
535	Alaskan Way Viaduct Replacement Project	2,265,397.51	(141,294.06)	.....	2,124,103.45	.....	2,124,103.45
549	Election	11,512,437.38	4,794.10	72,668.34	11,444,563.14	551.28	11,445,114.42
550	Transportation 2003	(4,361,380.56)	(1,172,971.36)	3,843,238.42	(9,377,590.34)	676.67	(9,376,913.67)
562	Skilled Nursing Facility Safety Net Trust	5,297,690.48	3,829.33	3,746,165.81	1,555,354.00	.....	1,555,354.00
564	Water Pollution Control Revolving Administration	4,736,270.18	125,847.27	154,260.83	4,707,856.62	.....	4,707,856.62
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
566	Community Forest Trust	$ 84,410.64	$ 100.48	$ 11.00	$ 84,500.12	$	$ 84,500.12
571	Multiuse Roadway Safety	282,960.10	13,846.33	737.00	296,069.43	.....	296,069.43
595	I-405 Express Toll Lanes Operations	33,861,567.28	(176,638.00)	108,211.94	33,576,717.34	1,329.56	33,578,046.90
600	Department of Retirement Systems Expense	9,989,517.83	3,355,413.13	3,322,380.63	10,022,550.33	1,738.08	10,024,288.41
689	Rural Washington Loan	8,125,427.44	9,455.79	197,289.59	7,937,593.64	.....	7,937,593.64
727	Water Pollution Control Revolving	128,401,581.09	5,156,375.13	12,563,556.31	120,994,399.91	595.18	120,994,995.09
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	100,450.86	1,474.03	(22.07)	101,946.96	.....	101,946.96
785	State Educational Trust Fund	6,726,986.62	32,700.90	2,847.38	6,756,840.14	755.69	6,757,595.83
818	Youth Athletic Facility	189,566.37	220.39	.....	189,786.76	.....	189,786.76
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874	OASI Revolving	281,782.73	2,441.40	12,834.38	271,389.75	0.71	271,390.46
887	Public Facilities Construction Loan Revolving	18,954,445.90	144,479.42	301,246.87	18,797,678.45	53.00	18,797,731.45
888	Deferred Compensation Administrative	835,281.97	1,346,083.52	303,152.32	1,878,213.17	10.04	1,878,223.21
893	Radiation Perpetual Maintenance	$343,419.31	399.27	.....	343,818.58	.....	343,818.58
	TOTAL SPECIAL REVENUE FUNDS	$ 3,196,323,673.46	$ 514,732,715.53	$ 704,059,478.42	$ 3,006,996,910.57	$ 11,477,495.23	$ 3,018,474,405.80
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	$ 249,524,422.48	$ 52,039,971.47	$ 37,590,000.00	$ 263,974,393.95	$	$ 263,974,393.95
304	Ferry Bond Retirement	14,182,685.16	1,255,094.73	.....	15,437,779.89	.....	15,437,779.89
305	Transportation Improvement Board Bond Retirement	4,703,069.29	568,205.37	.....	5,271,274.66	.....	5,271,274.66
347	Washington State University Bond Retirement	9,981,259.68	158,394.46	(162,597.16)	10,302,251.30	.....	10,302,251.30
348	University of Washington Bond Retirement	14,856,616.02	247,644.65	576,005.14	14,528,255.53	.....	14,528,255.53
380	Debt-Limit General Fund Bond Retirement	1,098.84	.....	.....	1,098.84	.....	1,098.84
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	$38,628,553.85	4,704,654.13	34,663,468.51	8,669,739.47	.....	8,669,739.47
	TOTAL DEBT SERVICE FUNDS	$ 331,877,705.32	$ 58,973,964.81	$ 72,666,876.49	$ 318,184,793.64	$	$ 318,184,793.64
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	$	$	$	$	$	$ .....
036	Capitol Building Construction	3,081,420.50	3,595.32	(844,518.34)	3,929,534.16	.....	3,929,534.16
056	State Higher Education Construction	2,365.20	2.75	.....	2,367.95	.....	2,367.95
057	State Building Construction	369,280,983.71	(1,601,234.55)	52,468,740.96	315,211,008.20	921,802.25	316,132,810.45
060	Community and Technical College Capital Projects	21,912,953.18	345,347.63	7,130,772.83	15,127,527.98	.....	15,127,527.98

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
061	Eastern Washington University Capital Projects	$ 5,538,288.17	$ 326,287.34	$ 469,802.98	$ 5,394,772.53	$	$ 5,394,772.53
062	Washington State University Building	1,650,111.68	2,007,992.27	1,488,645.69	2,169,458.26	.....	2,169,458.26
063	Central Washington University Capital Projects	6,627,921.41	1,123,989.85	220,020.40	7,531,890.86	.....	7,531,890.86
064	University of Washington Building	15,654,445.41	92,570.32	2,231,913.65	13,515,102.08	.....	13,515,102.08
065	Western Washington University Capital Projects	4,728,083.35	300,752.58	490,332.89	4,538,503.04	.....	4,538,503.04
066	The Evergreen State College Capital Projects	3,511,797.88	413,907.86	406,796.20	3,518,909.54	.....	3,518,909.54
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River BasinTax Bond Water Supply Development	1,198,208.94	1,393.05	.....	1,199,601.99	.....	1,199,601.99
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	2,875,644.03	0.01	(10,141.51)	2,885,785.55	.....	2,885,785.55
289	Thurston County Capital Facilities	5,926,542.60	371,686.93	1,831,705.28	4,466,524.25	1,000.00	4,467,524.25
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	$1,725,597.35	.....	.....	1,725,597.35	.....	1,725,597.35
	TOTAL CAPITAL PROJECTS FUNDS	$ 443,765,436.97	$ 3,386,291.36	$ 65,884,071.03	$ 381,267,657.30	$ 922,802.25	$ 382,190,459.55
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	$ 8,635,330.60	$ 9,759.18	$ (100,690.00)	$ 8,745,779.78	$	$ 8,745,779.78
601	Agricultural Permanent	635,564.61	(32.10)	(86,219.32)	721,751.83	.....	721,751.83
603	Millersylvania Park Trust	5,509.31	6.40	.....	5,515.71	.....	5,515.71
604	Normal School Permanent	393,077.71	(0.05)	25,121.24	367,956.42	.....	367,956.42
605	Permanent Common School	62,194.04	(9,180.66)	(534,184.67)	587,198.05	.....	587,198.05
606	Scientific Permanent	404,247.42	.....	(347,911.34)	752,158.76	.....	752,158.76
607	State University Permanent	24,403.82	0.01	(182,785.04)	207,188.87	.....	207,188.87
851	Developmental Disabilities Community Trust	$1,509,838.17	1,755.40	(4,225.78)	1,515,819.35	.....	1,515,819.35
	TOTAL PERMANENT FUNDS	$ 11,670,165.68	$ 2,308.18	$ (1,230,894.91)	$ 12,903,368.77	$	$ 12,903,368.77
ENTERPRISE FUNDS							
401	Correctional Industries	$ 3,782,412.96	$ 8,670,611.83	$ 9,525,848.76	$ 2,927,176.03	$ 69,270.45	$ 2,996,446.48
407	Secretary of State's Revolving	10,073,814.12	795,288.53	725,153.28	10,143,949.37	1,571.94	10,145,521.31
578	Lottery Administrative	457,433.17	1,202,310.04	1,231,097.64	428,645.57	6,245.24	434,890.81
608	Accident	1,263,715.81	75,968,363.90	73,002,848.08	4,229,231.63	12,289,744.04	16,518,975.67
609	Medical Aid	5,634,921.20	68,222,198.91	69,370,461.08	4,486,659.03	3,150,596.38	7,637,255.41
610	Accident Reserve	52,068.66	66,617,877.82	64,768,042.67	1,901,903.81	766,988.26	2,668,892.07
881	Supplemental Pension	127,948.69	50,602,101.49	49,653,236.71	1,076,813.47	1,293,641.27	2,370,454.74
883	Second Injury	$30,878,192.24	354,044.20	84,442.42	31,147,794.02	10,122.89	31,157,916.91
	TOTAL ENTERPRISE FUNDS	$ 52,270,506.85	$ 272,432,796.72	$ 268,361,130.64	$ 56,342,172.93	$ 17,588,180.47	$ 73,930,353.40
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	$ 2,047,819.52	$ 25,857.47	$ 287,749.70	$ 1,785,927.29	$	$ 1,785,927.29
405	Legal Services Revolving	12,549,071.95	13,735,518.24	12,086,153.63	14,198,436.56	140,875.90	14,339,312.46

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
410	Transportation Equipment	$ 15,359,034.92	$ 1,283,164.26	$ 1,636,768.23	$ 15,005,430.95	$ 12,512.81	$ 15,017,943.76
415	Personnel Service	2,706,052.45	20,381.06	565,714.12	2,160,719.39	1,679.40	2,162,398.79
418	State Health Care Authority Administrative	8,881,945.27	310.10	(1,274,381.86)	10,156,637.23	12,189.90	10,168,827.13
455	Higher Education Personnel Service	630,016.27	13,327.47	179,435.47	463,908.27	498.21	464,406.48
468	OFM Central Service	528,374.44	539,346.22	940,774.77	126,945.89	.....	126,945.89
483	Auditing Services Revolving	230,602.78	329,324.80	543,443.23	16,484.35	477.77	16,962.12
484	Administrative Hearings Revolving	($471,505.81)	1,169,866.11	1,643,557.06	(945,196.76)	562.50	(944,634.26)
	TOTAL INTERNAL SERVICE FUNDS	$ 42,461,411.79	$ 17,117,095.73	$ 16,609,214.35	$ 42,969,293.17	$ 168,796.49	$ 43,138,089.66
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	$ 14,304,398.97	$ 7,756,979.98	$ 1,076,120.56	$ 20,985,258.39	$ 61,169.99	$ 21,046,428.38
615	State Patrol - Plan1	949,178.79	6,351,379.69	6,395,383.75	905,174.73	9,674.04	914,848.77
616	Judges' Retirement	830,937.03	998.25	32,880.99	799,054.29	.....	799,054.29
630	State Patrol - Plan 2	392,125.44	975,241.62	921,958.69	445,408.37	.....	445,408.37
631	Public Employees' Retirement System Plan 1	8,641,686.07	156,817,305.31	155,433,433.49	10,025,557.89	343,673.96	10,369,231.85
632	Teachers' Retirement System Plan 1	6,722,377.19	111,360,755.74	110,758,978.34	7,324,154.59	179,550.22	7,503,704.81
633	School Employees' Retirement System Combined Plan 2 & 3	4,098,243.22	51,370,947.61	50,943,736.85	4,525,453.98	202,084.21	4,727,538.19
635	Public Safety Employees Retirement System Plan 2	354,435.36	4,881,053.20	4,935,604.70	299,883.86	107,884.04	407,767.90
641	Public Employees' Retirement System Combined Plan 2 & 3	11,060,454.27	240,134,922.39	238,734,978.48	12,460,398.18	988,142.55	13,448,540.73
642	Teachers' Retirement System Combined Plan 2 and 3	10,826,214.65	156,881,721.44	155,609,293.80	12,098,642.29	56,522.65	12,155,164.94
722	Deferred Compensation Principal	1,530,605.07	44,984,177.57	43,407,511.51	3,107,271.13	6,424.40	3,113,695.53
729	Judicial Retirement Principal	9,445.87	174,571.55	174,560.53	9,456.89	.....	9,456.89
819	LEOFF Plan 1 Retirement	2,680,042.94	31,037,117.37	30,627,968.21	3,089,192.10	33,758.45	3,122,950.55
829	LEOFF Plan 2 Retirement	3,451,752.72	54,394,760.73	54,228,484.31	3,618,029.14	272,285.26	3,890,314.40
882	Washington Judicial Retirement System	$8,630,248.36	10,658.78	676,419.17	7,964,487.97	.....	7,964,487.97
	TOTAL PENSION TRUST FUNDS	$ 74,482,145.95	$ 867,132,591.23	$ 853,957,313.38	$ 87,657,423.80	$ 2,261,169.77	$ 89,918,593.57
AGENCY FUNDS							
01P	Suspense	$ 99,675,743.30	$ 1,856,693,967.13	$ 1,870,382,485.98	$ 85,987,224.45	$ 268,422.99	$ 86,255,647.44
01R	Undistributed Receipts	1,168,979.80	50,457.56	.....	1,219,437.36	.....	1,219,437.36
01T	Local Leasehold Excise Tax	6,741,239.30	.....	6,591,189.22	150,050.08	.....	150,050.08
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	14,465,023.23	482,655,121.56	472,750,478.08	24,369,666.71	1,938,715.91	26,308,382.62
768	Local Real Estate Excise Tax	.....	160,999.10	160,999.10	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	663.08	663.08	.....	.....	.....
865	State Investment Board Commingled Trust	.....	56,708.09	56,708.09	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2018	June 2018		June 30, 2018		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
877 OASI Contribution	$	$	$	$	$	$ .....
TOTAL AGENCY FUNDS	$ 122,050,985.63	$ 2,339,617,916.52	$ 2,349,942,523.55	$ 111,726,378.60	$ 2,207,138.90	$ 113,933,517.50
TOTAL TREASURY FUNDS	$ $6,894,840,147.01	$ 7,569,707,010.14	$ 6,837,223,669.73	$ 7,627,323,487.42	$ 58,715,327.20	$ 7,686,038,814.62

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	$	$	$	$	$	$ .....
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	15,691.36	18.25	.....	15,709.61	.....	15,709.61
08E	Individual Development Account Program	1,963.32	2.29	.....	1,965.61	.....	1,965.61
08N	State Financial Aid	7,535,702.58	5,851,025.36	4,626,269.10	8,760,458.84	5,373.92	8,765,832.76
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	804,479.24	.....	.....	804,479.24	.....	804,479.24
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	169,850.58	206.22	4,949.16	165,107.64	.....	165,107.64
14N	Legislative Oral History	57,246.20	347.00	.....	57,593.20	.....	57,593.20
14P	Skeletal Human Remains Assistance	291,342.30	.....	.....	291,342.30	.....	291,342.30
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	93,681.51	108.92	.....	93,790.43	.....	93,790.43
17R	Aerospace Training Student Loan	1,040,639.13	11,653.42	15,097.32	1,037,195.23	.....	1,037,195.23
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	1,979,087.44	(234,000.00)	.....	1,745,087.44	.....	1,745,087.44
18K	24/7 Sobriety	6,914.50	702.41	.....	7,616.91	.....	7,616.91
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	5,698,227.32	.....	.....	5,698,227.32	.....	5,698,227.32
19V	Andy Hill Cancer Research Endowment Fund Match Transfer	5,104,236.32	.....	41,997.77	5,062,238.55	.....	5,062,238.55
20L	Early Start	.....	.....	.....	.....	.....	.....
21J	Gina Grant Bull Memorial Legislative Page Scholarship	23,309.77	377.06	.....	23,686.83	.....	23,686.83
21K	Skilled Worker Awareness Grant Program	88,998.80	.....	7,766.84	81,231.96	.....	81,231.96
21L	Low-Income Home Rehab Revolving Loan Program	.....	.....	.....	.....	.....	.....
21T	Suicide-Safer Homes Project	41,592.75	.....	.....	41,592.75	.....	41,592.75
22A	State Agency Office Relocation Pool	7,650,960.13	.....	280,102.27	7,370,857.86	145.18	7,371,003.04
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S	Landlord Mitigation Program	2,921.00	.....	.....	2,921.00	.....	2,921.00
22V	Medical Student Loan	.....	.....	.....	.....	.....	.....
23B	Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....
23E	Washington History Day	.....	.....	.....	.....	.....	.....

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
23F	Open Educational Resources	$	$	$	$	$	$ .....
290	Savings Incentive	2,316,993.75	.....	24,684.28	2,292,309.47	.....	2,292,309.47
447	Information Technology Investment Revolving	6,106,503.18	(244.83)	57,047.76	6,049,210.59	.....	6,049,210.59
473	School Employees Insurance Reserve	.....	.....	.....	.....	.....	.....
474	School Employees Flexible & Dependent Care Administration	.....	.....	.....	.....	.....	.....
475	School Employees Dental Benefits Administration	.....	.....	.....	.....	.....	.....
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
493	School Employees' Insurance	.....	.....	.....	.....	.....	.....
494	School Employees' Benefits Board Administration	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	428,256.25	.....	34,302.00	393,954.25	.....	393,954.25
646	Higher Ed Retirement Plan Supplemental Benefit	1,200.68	4,623,660.71	4,622,861.00	2,000.39	.....	2,000.39
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	9,095,414.75	4,734.37	36,366.88	9,063,782.24	2,001.58	9,065,783.82
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	36,307.57	.....	19,308.72	16,998.85	.....	16,998.85
837	Washington's Promise Scholarship	$8.17	0.01	.....	8.18	.....	8.18
	TOTAL GENERAL FUND	$ 48,717,838.94	$ 10,258,591.19	$ 9,770,753.10	$ 49,205,677.03	$ 7,520.68	$ 49,213,197.71
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	$ 5,124,343.63	$ 81,390.56	$ 1,291,970.00	$ 3,913,764.19	$	$ 3,913,764.19
025	Pilotage	853,747.66	68,073.86	86,867.49	834,954.03	559.54	835,513.57
03K	Industrial Insurance Premium Refund	5,131,930.06	6,145.41	16,442.20	5,121,633.27	0.57	5,121,633.84
04F	Real Estate Education Program	635,125.23	818.65	201.12	635,742.76	.....	635,742.76
06H	Oral History, State Library, and Archives	13,909.03	29,739.69	38,733.50	4,915.22	70.20	4,985.42
06J	Securities Prosecution	577,414.33	12,925.00	6,000.00	584,339.33	.....	584,339.33
07A	Mortgage Lending Fraud Prosecution	306,231.99	26,828.35	74,271.48	258,788.86	37,919.50	296,708.36
07B	Organ and Tissue Donation Awareness	131,869.79	33,434.19	2,334.34	162,969.64	.....	162,969.64
07E	Contract Harvesting Revolving	4,652,266.45	6,377.65	(4,119,412.89)	8,778,056.99	.....	8,778,056.99
07J	"Helping Kids Speak"	3,880.35	2,674.01	3,262.01	3,292.35	.....	3,292.35
07K	Special License Plate Applicant Trust	6,103.00	.....	.....	6,103.00	.....	6,103.00
07L	Legislative International Trade	735.13	.....	.....	735.13	.....	735.13
07N	Produce Railcar Pool	48.48	0.06	.....	48.54	.....	48.54
07T	Commemorative Works	3,319.04	3.86	.....	3,322.90	.....	3,322.90

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07V	Fish and Wildlife Enforcement Reward	$ 672,857.84	$ 28,121.18	$ 13,688.72	$ 687,290.30	$	$ 687,290.30
08C	Gonzaga University Alumni Association	6,336.03	4,004.01	4,587.33	5,752.71	.....	5,752.71
08F	Lighthouse Environmental Programs	14,016.31	7,394.35	9,468.67	11,941.99	.....	11,941.99
08G	Flexible Spending Administrative	2,450,481.28	44.60	72,977.69	2,377,548.19	.....	2,377,548.19
08J	Prescription Drug Consortium	42,947.77	.....	.....	42,947.77	.....	42,947.77
08L	"Ski & Ride Washington"	3,224.89	2,688.01	2,842.00	3,070.90	.....	3,070.90
08P	State Parks Education and Enhancement	438,797.87	11,186.00	29,722.14	420,261.73	2,000.00	422,261.73
08V	Veterans Stewardship	1,564,591.21	59,978.99	34,041.07	1,590,529.13	1,425.75	1,591,954.88
08W	"Washington's National Park Fund"	23,146.55	17,308.66	19,856.65	20,598.56	18,512.65	39,111.21
098	Eastern Washington Pheasant Enhancement	215,875.10	3,509.15	40,996.08	178,388.17	160.00	178,548.17
09A	We Love Our Pets	12,137.89	3,808.00	4,986.32	10,959.57	.....	10,959.57
09B	Boating Safety Education Certification	690,925.89	35,685.00	69,609.18	657,001.71	380.00	657,381.71
09J	Washington Coastal Crab Pot Buoy Tag	213,432.88	.....	3,047.59	210,385.29	.....	210,385.29
09K	Life Sciences Discovery	772,629.76	1,013.42	121,618.29	652,024.89	.....	652,024.89
09L	Nursing Resource Center	114,115.39	49,854.00	1,436.73	162,532.66	706.00	163,238.66
10F	"Share the Road"	19,165.04	8,012.67	9,097.66	18,080.05	.....	18,080.05
11A	Employment Training Finance	331,405.07	61,177.73	49,000.00	343,582.80	.....	343,582.80
11J	Electronic Products Recycling	672,794.27	123.40	25,360.49	647,557.18	655.00	648,212.18
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	(5,197.44)	27,083.00	(9,598.31)	31,483.87	.....	31,483.87
126	Agricultural Local	16,181,010.71	2,484,869.29	2,110,155.60	16,555,724.40	33,573.80	16,589,298.20
128	Grain Inspection Revolving	6,604,001.48	949,176.35	1,332,382.61	6,220,795.22	1,804.71	6,222,599.93
12E	Assisted Living Facility Management	278,692.76	.....	(2,300.00)	280,992.76	.....	280,992.76
12F	Manufactured/Mobile Home Dispute Resol	2,558,303.94	32,506.50	34,840.93	2,555,969.51	56.00	2,556,025.51
12G	Rockfish Research	350,602.53	21,297.00	56,213.34	315,686.19	.....	315,686.19
12H	Uniformed Service Shared Leave Pool	823,516.94	.....	(4,063.58)	827,580.52	.....	827,580.52
12N	Get Ready For Math & Science Schlarshp	47,742.15	1,508.27	.....	49,250.42	.....	49,250.42
133	Children's Trust	530,996.55	3,583.91	12,011.20	522,569.26	1,161.23	523,730.49
14E	Washington State Heritage Center	3,073,760.95	471,652.38	412,358.79	3,133,054.54	268.00	3,133,322.54
14W	Reduced Cigarette Ignition Propensity	529,472.86	60,549.43	4,517.40	585,504.89	108.79	585,613.68
15A	Transitional Housing Oper & Rent	166,310.15	.....	.....	166,310.15	.....	166,310.15
15T	Broadband Mapping	.....	.....	.....	.....	.....	.....
15V	Funeral and Cemetery	995,872.87	46,760.37	129,899.85	912,733.39	92.45	912,825.84
15W	Guaranteed Asset Protection Waiver	18,750.00	.....	.....	18,750.00	.....	18,750.00
163	Worker and Community Right to Know	1,684,503.59	14,918.27	281,659.43	1,417,762.43	1,515.23	1,419,277.66
169	Horse Racing Commission Operating	987,207.75	246,716.15	183,765.13	1,050,158.77	871.14	1,051,029.91
16B	Landscape Architects' License	338,536.16	16,300.34	22,619.06	332,217.44	451.56	332,669.00
16E	Spec Forest Products Outreach/Education	12,730.19	.....	.....	12,730.19	.....	12,730.19
16G	Universal Vaccine Purchase	7,807,662.10	3,861,592.74	5,421,318.95	6,247,935.89	.....	6,247,935.89

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
16H	Columbia River Salmon/Steelhead Endorsement	$ 1,069,906.71	$ 160,270.50	$ 155,384.05	$ 1,074,793.16	$ 65.66	$ 1,074,858.82
16L	Accessible Communities	531,716.12	11,853.10	5,028.04	538,541.18	.....	538,541.18
16N	Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T	Product Stewardship Programs	308,706.12	.....	9,125.80	299,580.32	.....	299,580.32
17H	WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L	Foreclosure Fairness	284,441.99	1,000.00	40,538.54	244,903.45	28.00	244,931.45
17M	Individual-Based/Portable Background Check Clearance	(30,935.67)	31,561.00	(2,494.10)	3,119.43	215.70	3,335.13
17V	Volunteer Firefighters	6,377.01	3,154.67	3,689.01	5,842.67	.....	5,842.67
180	Local Government Administrative Hearings	258,056.05	.....	2,091.50	255,964.55	.....	255,964.55
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18A	Investing In Innovation	34,347.09	.....	.....	34,347.09	.....	34,347.09
18E	Educator Certification Processing	2,607,340.74	321,989.00	171,161.45	2,758,168.29	1,715.86	2,759,884.15
18M	Music Matters Awareness	7,455.01	5,138.00	6,307.01	6,286.00	.....	6,286.00
18N	Damage Prevention	141,971.00	2,200.00	17,600.00	126,571.00	17,600.00	144,171.00
18R	Seattle Sounders FC	7,528.27	4,563.99	5,387.67	6,704.59	.....	6,704.59
190	Forest Fire Protection Assessment	8,997,652.21	1,446.29	(389,411.65)	9,388,510.15	45,662.70	9,434,172.85
193	State Forest Nursery Revolving	971,175.48	367.04	(1,083,785.74)	2,055,328.26	6,947.96	2,062,276.22
195	Energy	6,574.10	8.63	207.05	6,375.68	500.00	6,875.68
197	Statute Law Committee Publications	828,965.06	3,183.10	20,125.88	812,022.28	82.21	812,104.49
198	Access Road Revolving	9,138,778.81	1,157.07	(905,235.29)	10,045,171.17	8,781.92	10,053,953.09
19B	School for the Blind	2,204,184.16	95,375.73	162,861.01	2,136,698.88	723.39	2,137,422.27
19E	4-H Program	386.33	364.00	471.33	279.00	.....	279.00
19F	Seattle Seahawks	47,628.05	39,398.33	47,231.37	39,795.01	.....	39,795.01
19H	Center for Childhood Deafness and Hearing Loss	522,572.07	21,648.13	426,263.00	117,957.20	.....	117,957.20
19M	Seattle University	23,174.66	646.34	28.00	23,793.00	.....	23,793.00
19P	Child Rescue	15,990.60	254.20	.....	16,244.80	.....	16,244.80
19R	Residential Services and Support	.....	.....	.....	.....	.....	.....
19W	Wolf-Livestock Conflict	283,973.03	.....	1,930.00	282,043.03	.....	282,043.03
205	Mobile Home Park Relocation	1,421,679.01	44,637.86	21,940.29	1,444,376.58	.....	1,444,376.58
206	Cost of Supervision	603,806.17	141,456.14	259,146.62	486,115.69	340.00	486,455.69
209	Regional Fisheries Enhancement Group	1,922,439.43	64,314.35	243,472.91	1,743,280.87	0.57	1,743,281.44
20A	State Flower	2,898.00	2,268.00	2,557.33	2,608.67	.....	2,608.67
20D	CPA Scholarship Transfer	250,000.00	.....	.....	250,000.00	.....	250,000.00
20E	WA Internet Crimes Against Children	1,502,000.00	.....	.....	1,502,000.00	.....	1,502,000.00
20G	Washington Farmers and Ranchers	420.00	196.00	168.00	448.00	896.00	1,344.00
20K	Licensing & Enforcement System Modernization	1,190,968.85	.....	84.75	1,190,884.10	177.99	1,191,062.09
20P	Nursing Facility Quality Enhancement	2,370,597.47	.....	.....	2,370,597.47	.....	2,370,597.47
20W	Washington Tennis	1,974.00	112.00	.....	2,086.00	.....	2,086.00
210	Fire Protection Contractor License	523,639.79	1,327.13	35,583.56	489,383.36	104.35	489,487.71

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
213	Veterans' Emblem	$ 32,236.94	$ 483.00	$ 14.00	$ 32,705.94	$	$ 32,705.94
214	Temporary Worker Housing	296,849.18	1,348.00	7,049.57	291,147.61	976.00	292,123.61
219	Air Operating Permit	1,798,732.08	450.00	91,016.69	1,708,165.39	36.14	1,708,201.53
21A	Washington State Wrestling	560.00	658.00	616.00	602.00	.....	602.00
21C	Washington Sexual Assault Kit	2,087,152.67	2,546.09	7,952.20	2,081,746.56	.....	2,081,746.56
21F	Fred Hutch	392.00	385.00	476.00	301.00	476.00	777.00
21G	Washington State Aviation	26,189.33	1,988.01	84.00	28,093.34	.....	28,093.34
21N	NE WA Wolf-Livestock Management	(121,254.44)	(374.71)	.....	(121,629.15)	.....	(121,629.15)
21Q	Forest Health Revolving	6,243,311.29	6,998.23	242,471.24	6,007,838.28	12,350.65	6,020,188.93
21U	Veteran's In-State Service Shared Leave Pool	12,965.46	7,003.32	(28,704.72)	48,673.50	.....	48,673.50
21W	K-12 Criminal Background Check	140,183.14	35,666.00	132,471.37	43,377.77	86.00	43,463.77
225	Fingerprint Identification	3,913,937.25	987,846.50	710,126.67	4,191,657.08	3,205.91	4,194,862.99
22G	Photovoltaic Module Recycling	.....	.....	.....	.....	.....	.....
22H	Foster Parent Shared Leave Pool	0.04	.....	.....	0.04	.....	0.04
22K	Watershed Restoration Enhancement	.....	.....	.....	.....	.....	.....
22L	Public Use General Aviation Airport Loan Revolving	.....	.....	(4,999,960.00)	4,999,960.00	.....	4,999,960.00
22N	Fish and Wildlife Federal Lands Revolving	.....	.....	.....	.....	.....	.....
22P	Natural Resources Federal Lands Revolving	40,578.99	32.67	37,731.00	2,880.66	.....	2,880.66
22Q	Seattle Mariners	.....	.....	.....	.....	.....	.....
23A	Student Loan Advocate	.....	.....	.....	.....	.....	.....
23C	Department of Licensing Tuition Recovery	.....	.....	.....	.....	.....	.....
23D	Student Achievement Council Tuition Recovery Trust	.....	.....	.....	.....	.....	.....
259	Coastal Crab	108,282.82	1,620.00	2,302.33	107,600.49	.....	107,600.49
274	Adult Family Home	702,254.54	.....	(6,166.55)	708,421.09	.....	708,421.09
281	Impaired Driving Safety	224,332.52	142,128.00	.....	366,460.52	.....	366,460.52
283	Juvenile Accountability Incentive	84,266.69	97.97	.....	84,364.66	.....	84,364.66
294	Sea Cucumber Dive Fishery	.....	(3,016.23)	.....	(3,016.23)	.....	(3,016.23)
295	Sea Urchin Dive Fishery	3.42	(11.65)	.....	(8.23)	.....	(8.23)
297	Pipeline Safety	4,940,427.07	42,986.29	268,596.09	4,714,817.27	55.00	4,714,872.27
298	Geologists'	410,739.24	30,206.06	50,107.83	390,837.47	259.41	391,096.88
300	Financial Services Regulation	25,063,022.42	2,341,718.47	2,852,741.35	24,551,999.54	78,166.74	24,630,166.28
320	Puget Sound Crab Pot Buoy Tag	52,422.57	.....	1,127.59	51,294.98	.....	51,294.98
328	Crim Justice Training Commis Firing Range Maintenance	81,178.00	.....	.....	81,178.00	.....	81,178.00
416	Surplus and Donated Food Commodities Revolving	4,349,373.20	1,128,027.63	10,225.62	5,467,175.21	.....	5,467,175.21
424	Anti-Trust Revolving	5,577,285.96	.....	421,146.30	5,156,139.66	723.16	5,156,862.82
480	Financial Education Public-Private Partnership	34,272.75	.....	.....	34,272.75	.....	34,272.75
485	Horse Racing Owners' Bonus/Breeder Awards	163,583.81	103,341.82	1,571.08	265,354.55	1,108.06	266,462.61
495	Toll Collection	16,618,548.86	17,089,266.26	14,330,106.95	19,377,708.17	32,307.50	19,410,015.67
496	Future Teachers Conditional Scholarship	3,326,344.18	46,688.42	1,027,787.34	2,345,245.26	9,000.00	2,354,245.26

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
	SPECIAL REVENUE FUNDS (Continued)						
497	Horse Racing Commission Class C Purse Fund	$ 27,463.72	$ 8,929.17	$	$ 36,392.89	$	$ 36,392.89
498	Washington State Council of Fire Fighters Benevolent	16,884.73	11,956.01	12,936.02	15,904.72	.....	15,904.72
499	Law Enforcement Memorial	54,572.71	27,645.35	32,584.99	49,633.07	.....	49,633.07
501	Liquor Revolving	34,119,289.47	(11,634,708.69)	15,497,651.26	6,986,929.52	174,525.67	7,161,455.19
503	Tuition Recovery	3,624,657.68	27,867.09	17,165.98	3,635,358.79	6,507.75	3,641,866.54
515	DNA Data Base	436,372.57	47,163.99	47,292.36	436,244.20	331.44	436,575.64
516	Fruit and Vegetable Inspection	8,341,929.92	1,291,330.22	1,632,351.22	8,000,908.92	6,913.18	8,007,822.10
536	Federal Food Service Revolving	2,221,039.77	5,371,180.71	5,375,454.43	2,216,766.05	41,269.55	2,258,035.60
553	Performance Audits of Government	6,019,938.23	3,159,909.68	1,313,637.37	7,866,210.54	4,033.20	7,870,243.74
561	Community Technical College Innovation	6,200,485.45	208,150.47	1,028,048.92	5,380,587.00	.....	5,380,587.00
687	Rural Rehabilitation	178,314.99	207.31	7,500.00	171,022.30	.....	171,022.30
688	Federal Local Rail Service Assistance	79,071.11	90.73	.....	79,161.84	.....	79,161.84
731	Child Care Facility Revolving	1,438,807.68	4,383.46	235.60	1,442,955.54	.....	1,442,955.54
732	Nursing Home Civil Penalties	2,349,629.96	.....	(48,090.03)	2,397,719.99	.....	2,397,719.99
746	Hanford Area Economic Investment	41,683.50	3,622.50	.....	45,306.00	.....	45,306.00
749	Governor's Interagency Committee of State Employed Women	67,162.62	.....	20.00	67,142.62	.....	67,142.62
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	127,026.67	27,425.99	1,633.33	152,819.33	.....	152,819.33
776	Washington State University License Plate	62,433.02	52,675.05	65,326.35	49,781.72	.....	49,781.72
778	Western Washington University License Plate	8,535.34	1,740.67	10,164.01	112.00	.....	112.00
779	Eastern Washington University License Plate	48,810.76	3,154.66	280.00	51,685.42	.....	51,685.42
780	School Zone Safety Account	1,432,732.83	49,533.72	37,223.88	1,445,042.67	.....	1,445,042.67
783	Central Washington University License Plate	18,363.31	1,491.01	18,451.98	1,402.34	.....	1,402.34
784	Miscellaneous Transportation Programs	(3,401,949.40)	8,558,222.16	15,199,376.32	(10,043,103.56)	456,508.80	(9,586,594.76)
786	The Evergreen State College License Plate	4,842.71	266.00	28.00	5,080.71	.....	5,080.71
789	Advanced Environmental Mitigation Revolving	664,466.23	6,543.70	.....	671,009.93	.....	671,009.93
816	Stadium and Exhibition Center	36,998,155.11	4,691,869.51	.....	41,690,024.62	.....	41,690,024.62
821	Impaired Physician	347,552.27	147,150.00	650.00	494,052.27	350.00	494,402.27
823	Livestock Nutrient Management	45,004.48	450.00	.....	45,454.48	.....	45,454.48
833	Developmental Disabilities Endowment Trust	2,487,274.47	372,698.40	528,940.88	2,331,031.99	.....	2,331,031.99
834	Capitol Furnishings Preservation Committee	84,133.92	.....	.....	84,133.92	.....	84,133.92
878	Federal Forest Revolving	551.40	6,663.36	.....	7,214.76	.....	7,214.76
880	Advance Right-of-Way Revolving	15,080,761.21	267,046.80	421.69	15,347,386.32	.....	15,347,386.32
884	Gambling Revolving	10,217,925.86	1,330,704.21	1,230,814.47	10,317,815.60	20,285.85	10,338,101.45
885	Plumbing Certificate	923,171.32	95,221.00	75,094.41	943,297.91	402.91	943,700.82
892	Pressure Systems Safety	$639,573.62	216,368.46	187,394.59	668,547.49	432.34	668,979.83
	TOTAL SPECIAL REVENUE FUNDS	$ 314,295,057.22	$ 46,085,760.91	$ 64,589,721.63	$ 295,791,096.50	$ 1,036,445.69	$ 296,827,542.19

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	$	$	$	$	$	$ .....
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
	TOTAL CAPITAL PROJECTS FUNDS	$ 0.00	$	$	$ 0.00	$	$ .....
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	$ 297,572.47	$ 345.96	$	$ 297,918.43	$	$ 297,918.43
852	Foster Care Scholarship Endowment	$3,699.82	4.30	.....	3,704.12	.....	3,704.12
	TOTAL PERMANENT FUNDS	$ 301,272.29	$ 350.26	$	$ 301,622.55	$	$ 301,622.55
ENTERPRISE FUNDS							
22E	Family and Medical Leave Enforcement	$ 397,738.06	$	$	$ 397,738.06	$	$ 397,738.06
22F	Family and Medical Leave Insurance	77,552,040.04	90,940.91	2,052,949.64	75,590,031.31	625,160.00	76,215,191.31
413	Municipal Revolving	4,125,194.54	2,770,815.57	2,708,757.74	4,187,252.37	2,313.59	4,189,565.96
442	Legislative Gift Center	65,238.59	16,967.21	10,981.78	71,224.02	192.00	71,416.02
445	Self-Insured Emplyr Overpymt Reimb	469,364.83	.....	9,391.87	459,972.96	9,391.87	469,364.83
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	164,514.12	11,126,707.09	11,126,707.09	164,514.12	.....	164,514.12
456	Separately Managed State Treasurer's Service	.....	.....	.....	.....	.....	.....
463	Washington College Savings Program	.....	8.78	346,912.97	(346,904.19)	.....	(346,904.19)
470	Imaging	120,679.16	27,726.71	36,852.19	111,553.68	.....	111,553.68
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	5,261,436.76	1,815,503.58	1,964,628.77	5,112,311.57	29,790.87	5,142,102.44
544	Pollution Liability Insurance Program Trust	27,878,575.84	5,336,816.18	3,752,445.48	29,462,946.54	35.70	29,462,982.24
545	Heating Oil Pollution Liability Trust	659,213.31	155,625.24	54,713.47	760,125.08	365.30	760,490.38
788	Advanced College Tuition Payment Program	$1,814,148.90	115,826,452.52	25,378,548.43	92,262,052.99	2,184,092.51	94,446,145.50
	TOTAL ENTERPRISE FUNDS	$ 118,508,144.15	$ 137,167,563.79	$ 47,442,889.43	$ 208,232,818.51	$ 2,851,341.84	$ 211,084,160.35
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	$	$	$	$	$	$ .....
411	Natural Resources Equipment	5,016,543.19	1,038.64	233,496.96	4,784,084.87	58,048.10	4,842,132.97
421	Education Technology Revolving	4,049,341.23	79,161.41	1,125,096.08	3,003,406.56	94,811.90	3,098,218.46
422	General Administration Services	32,871,877.04	16,319,950.35	44,787,006.71	4,404,820.68	120,680.08	4,525,500.76
436	OFM Labor Relations Service	2,335,738.31	34,201.00	476,928.42	1,893,010.89	552.52	1,893,563.41
438	Uniform Dental Plan Benefits Administration	664,364.13	.....	519,516.80	144,847.33	.....	144,847.33
439	Uniform Medical Plan Benefits Administration	11,824,108.61	.....	4,720,999.13	7,103,109.48	.....	7,103,109.48
444	Fish & Wildlife Equipment	737,943.37	86,238.78	172,378.32	651,803.83	5,770.50	657,574.33
453	Minority and Women's Business Enterprises	823,062.63	135,735.47	199,121.47	759,676.63	572.48	760,249.11
458	Consolidated Technology Services Revolving	4,595,179.10	15,613,983.38	13,980,397.75	6,228,764.73	104,734.90	6,333,499.63
461	Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466	Statewide Info Tech System Development Revolving	588,369.28	332,462.10	210,468.30	710,363.08	.....	710,363.08

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2018	June 2018		June 30, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
471	State Patrol Nonappropriated Airplane Revolving	$ 195,307.85	$	$ 57,033.96	$ 138,273.89	$ 2,364.12	$ 140,638.01
472	Statewide Info Tech System Maintenance & Operations Revolving	(159,119.45)	375,000.00	133,813.37	82,067.18	.....	82,067.18
546	Risk Management	1,182,738.32	490,456.78	311,524.72	1,361,670.38	.....	1,361,670.38
547	Liability	(16,397,633.86)	10,199.65	11,006,126.19	(27,393,560.40)	430,539.61	(26,963,020.79)
721	Public Employees' and Retirees' Insurance	156,258,453.03	150,962,529.13	154,584,513.41	152,636,468.75	2,065,042.72	154,701,511.47
730	Public Employees' and Retirees' Insurance Reserve	151,312,108.11	175,915.80	.....	151,488,023.91	.....	151,488,023.91
739	Certificates of Participation and Other Financing - State	$15,602,981.40	16,265,228.64	31,492,748.26	375,461.78	.....	375,461.78
	TOTAL INTERNAL SERVICE FUNDS	$ 371,501,362.29	$ 200,882,101.13	$ 264,011,169.85	$ 308,372,293.57	$ 2,883,116.93	$ 311,255,410.50
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	$ 841,849.24	$ 11,441,380.36	$ 11,426,003.30	$ 857,226.30	$ 4,779,048.70	$ 5,636,275.00
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
	TOTAL PRIVATE PURPOSE FUNDS	$ 895,503.76	$ 11,441,380.36	$ 11,426,003.30	$ 910,880.82	$ 4,779,048.70	$ 5,689,929.52
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	$	$	$	$	$	$ .....
	TOTAL PENSION TRUST FUNDS	$ 0.00	$	$	$ 0.00	$	$ .....
AGENCY FUNDS							
165	Salary Reduction	$ 1,946,206.53	$ 2,936,804.64	$ 2,441,201.30	$ 2,441,809.87	$	$ 2,441,809.87
16C	Real Estate/Property Tax Admin Assistance	66,004.83	66,402.50	66,004.83	66,402.50	.....	66,402.50
17A	County Enhanced 911 Excise Tax	5,419,558.03	.....	(774,348.24)	6,193,906.27	.....	6,193,906.27
525	Washington State Combined Fund Drive	653,074.13	304,207.82	11,091.19	946,190.76	5,990.33	952,181.09
660	Natural Resources Deposit	20,425,372.19	42,906,408.73	37,377,010.63	25,954,770.29	146,571.19	26,101,341.48
734	Centennial Document Preservation and Modernization	2,982,215.83	274,512.80	.....	3,256,728.63	.....	3,256,728.63
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	15,165.88	6,640.08	86.00	21,719.96	.....	21,719.96
797	Local Tourism Promotion	1,144,742.55	.....	(164,945.00)	1,309,687.55	.....	1,309,687.55
802	School Employees Salary Reduction	.....	.....	.....	.....	.....	.....
	TOTAL AGENCY FUNDS	$ 32,652,339.97	$ 46,494,976.57	$ 38,956,100.71	$ 40,191,215.83	$ 152,561.52	$ 40,343,777.35
	TOTAL TREASURER'S TRUST FUNDS	$ $886,871,518.62	$ 452,330,724.21	$ 436,196,638.02	$ 903,005,604.81	$ 11,710,035.36	$ 914,715,640.17

INVESTMENT STATEMENT

Fund / Account	June 1, 2018	Purchased	Maturities & Sales	Amortization	June 30, 2018
Treasury & Treasurer's Trust					
Investments (trade date basis)	$ 7,812,256,281.92	$ 3,319,179,885.50	$ 2,563,356,986.27	$ 1,113,961.52	$ 8,569,193,142.67
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	169,739.58	177,703.32	135,434.52	.....	212,008.38
Total Treasury & Treasurer's Trust	$ 7,812,426,021.50	$ 3,319,357,588.82	$ 2,563,492,420.79	$ 1,113,961.52	$ 8,569,405,151.05
Local Government Investment Pool					
Investments (trade date basis)	$ 15,742,040,863.60	$ 60,083,121,614.93	$ 58,669,171,622.29	$ 10,315,969.10	$ 17,166,306,825.34
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	613,715.28	2,843.58	57,118.06	.....	559,440.80
Total Local Government Investment Pool	$ 15,742,654,578.88	$ 60,083,124,458.51	$ 58,669,228,740.35	$ 10,315,969.10	$ 17,166,866,266.14
Separately Managed Accounts					
Investments (trade date basis)	$	$ 259,526,501.04	$ 59,525,954.74	$ 18,396.39	$ 200,018,942.69
Purchased Accrued Interest	.....	15,453.70	15,453.70	.....	.....
Total Separately Managed Accounts	$	$ 259,541,954.74	$ 59,541,408.44	$ 18,396.39	$ 200,018,942.69
Total All Accounts	$ 23,555,080,600.38	$ 63,662,024,002.07	$ 61,292,262,569.58	$ 11,448,327.01	$ 25,936,290,359.88

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

Fund / Account	June 2018	June 2017	Fiscal Year 2018	Fiscal Year 2017
Treasury & Treasurer's Trust				
Cash	$ 5,738,790.56	$ 4,283,703.56	$ 71,834,789.12	$ 51,246,255.15
Custody Bank Fees	(3,994.53)	(4,616.67)	(47,134.14)	(55,328.64)
Other Bank Fees	(7,536.12)	(9,315.06)	(60,269.02)	(96,733.57)
Amortization	1,113,961.52	621,917.66	9,717,594.41	688,784.49
Accrued Interest	4,682,935.37	1,484,822.38	8,403,766.94	3,399,656.56
Gains and Losses	(206,064.31)	(145,161.74)	(1,458,009.63)	6,099,079.72
Total Treasury & Treasurer's Trust	$ 11,318,092.49	$ 6,231,350.13	$ 88,390,737.68	$ 61,281,713.71
Local Government Investment Pool				
Cash	$ 13,558,946.62	$ 6,842,217.25	$ 95,336,325.26	$ 47,422,532.98
Amortization	10,315,969.10	5,211,375.51	86,748,703.90	31,335,030.57
Accrued Interest	745,726.79	(148,183.39)	5,092,237.73	2,193,367.26
Gains and Losses	59,523.54	89,665.95	853,004.59	2,346,244.68
Total Local Government Investment Pool	$ 24,680,166.05	$ 11,995,075.32	$ 188,030,271.48	$ 83,297,175.49
Separately Managed Accounts				
Cash	$ 546.30	$	$ 546.30	$ .....
Amortization	18,396.39	.....	18,396.39	.....
Accrued Interest	292,146.64	.....	292,146.64	.....
Gains and Losses	.....	.....	.....	.....
Total Separately Managed Accounts	$ 311,089.33	$	$ 311,089.33	$ .....
Total All Accounts	$ 36,309,347.87	$ 18,226,425.45	$ 276,732,098.49	$ 144,578,889.20

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