



# Washington State Treasurer

## **2017 Annual Report**

Duane A. Davidson, CPA  
State Treasurer

**Cover photo taken from redditpics.com.**

# Washington State Treasurer

# 2017

# Annual Report

July 1, 2016 through June 30, 2017

Office of the State Treasurer  
Legislative Building  
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Olympia, Washington 98504-0200  
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<http://tre.wa.gov>

*In accordance with the  
Americans with Disabilities Act,  
this publication will be made available  
in alternate formats upon request.*

*Publication Editor: Tammy Risner*

# WASHINGTON TREASURERS

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## HISTORICAL LISTING

### Territorial Treasurers

William Cock  
David L. Phillips  
W. Rutledge  
Uzal G. Warbass  
David L. Phillips  
William Cock  
Daniel R. Bigelow  
Benjamin Harned  
James Tilton  
Benjamin Harned  
Hill Harmon  
J.H. Munson  
Elisha T. Gunn  
Francis Tarbell  
Thomas N. Ford  
William McMicken  
Frank I. Blodgett

### Terms of Office

1854 to 1858  
1858 to 1859  
1859 to 1860  
1861 to 1862  
1862 to 1863  
1863 to 1864  
1864 to 1865  
1865 to 1866  
1866 to 1867  
1867 to 1870  
1871 to 1872  
1872 to 1873  
1873 to 1874  
1875 to 1880  
1881 to 1886  
1886 to 1888  
1888 to Statehood

### State Treasurers

Addison A. Lindsley  
Ozro A. Bowen  
C.W. Young  
C.W. Maynard  
George G. Mills  
John G. Lewis  
Edward Meath  
W.W. Sherman  
Clifford L. Babcock  
W.G. Potts  
Charles W. Hinton  
Otto A. Case  
Phil H. Gallagher  
Otto A. Case  
Russell H. Fluent  
Tom Martin  
Charles R. Maybury  
Tom Martin  
Robert S. O'Brien  
Daniel K Grimm  
Michael J. Murphy  
James L. McIntire  
Duane A. Davidson

### County

Clark  
Wahkiakum  
Whitman  
Lewis  
Thurston  
Grays Harbor  
Pierce  
Thurston  
Clallam  
King  
Thurston  
King  
Spokane  
King  
King  
Thurston  
Thurston  
Thurston  
Grant  
Pierce  
Thurston  
King  
Benton

### Terms of Office

1889 to 1893  
1893 to 1897  
1897 to 1901  
1901 to 1905  
1905 to 1909  
1909 to 1913  
1913 to 1917  
1917 to 1921  
1921 to 1925  
1925 to 1929  
1929 to 1933  
1933 to 1937  
1937 to 1941  
1941 to 1945  
1945 to 1949  
1949 to 1953  
1953 to 1957  
1957 to 1965  
1965 to 1989  
1989 to 1997  
1997 to 2009  
2009 to 2017  
2017 to present

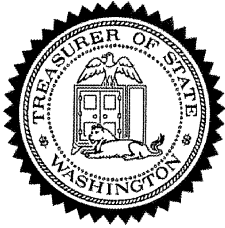
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Table of Contents

	<i>Page</i>		<i>Page</i>
<b>Letter to the Governor, Legislature, and Citizens</b> .....	1	Investment Purchases .....	13
<b>Duties of the State Treasurer</b> .....	3	Investment Earnings .....	14
<b>Staff Telephone List</b> .....	4	Local Government Investment Pool	
<b>Staff Photo</b> .....	5	Summary .....	15
<b>Staff Organizational Chart</b> .....	6	Investment Portfolio .....	16
<b>Year at a Glance</b> .....	7	<b>Debt Management Division</b>	
<b>General Fund</b> .....	8	Administration .....	17
<b>Investments Division</b>		General Obligation Bonds .....	18
Investment Guidelines		Debt Structure Summary .....	19
Treasury and Treasurer’s Trust Portfolio .....	9	State Local Lease/Purchase .....	20
Local Government Investment Pool Portfolio .....	10	School Bonds Issued .....	21
Time Certificate of Deposit Investment Program .....	11	<b>Accounting Division</b>	
Treasury and Treasurer’s Trust		Consolidated Statement - Treasury Funds .....	22
Investment Portfolio .....	12	Consolidated Statement - Trust Funds .....	31
		Distributions to Local Governments by Fund .....	38







**DUANE A. DAVIDSON**  
State Treasurer  
  
State of Washington  
Office of the Treasurer

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**To: The Honorable Jay Inslee, Governor**  
**The Honorable Members of the Washington State Legislature and**  
**The Citizens of Washington**

As your newly elected State Treasurer, I took office half way through Fiscal Year (FY) 2017. That is symbolic of the continuity and teamwork that is needed for any government to run smoothly. It is humbling and a great honor to serve as the 23<sup>rd</sup> State Treasurer in Washington's history. I am well aware and appreciative of the fine work that has been done by past Treasurers and their teams. We're building on that solid foundation and look forward to ensuring that the services provided by the Treasurer's Office are as secure and cost-effective as possible for all Washingtonians.

**Debt Management:** The state entered the financial market three times during fiscal year 2017 on behalf of the State Finance Committee. Issuance included \$1.11 billion various purpose general obligation and motor vehicle fuel tax general obligation bonds, as well as \$90.4 million Triple Pledge Bonds (bonds first payable from toll revenue, then from state excise taxes on motor vehicle and special fuels, and then supported by the general obligation pledge). An additional \$964.5 million general obligation refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis of nearly \$145.9 million. The state issued \$168.5 million through the Certificates of Participation (COP) Program for state agencies and on behalf of local governments.

**Cash Management and Warrant Processing:** Cash Management administered a cash flow of over \$246 billion in FY 2017. Over 8.5 million electronic transfers totaling over \$69.8 billion were processed through the automated clearinghouse (ACH). In FY 2017, over 1.4 million warrants representing over \$3.5 billion were processed with 95 warrant forgery claims filed.

**State Treasury and Treasurer's Trust:** All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities where over time they will achieve a higher yield. The Federal Open Market Committee (FOMC) raised its target for the federal funds rate three times from July 2016 through June 2017. The target federal funds rate began the fiscal year at 0.25% - 0.50% and ended the period at 1.00% - 1.25%. The targeted fed funds rate changes resulted in an

increase in earnings from \$46 million to \$61 million. The rate increased from 0.94% to 1.03% with an average balance of \$5.9 billion.

**Local Government Investment Pool (LGIP):** Our pool continues to be a sound investment option for local governments and institutions of higher education. The increases in the fed funds rate during FY 2017 resulted in a higher average monthly yield of 0.63%, compared to the 0.32% achieved in FY 2016. The average balance in the LGIP portfolio during the fiscal year was \$12.8 billion.

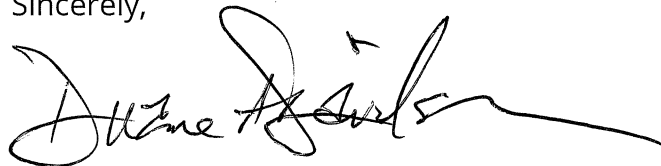
The combination of higher balances and higher yields resulted in earnings of \$82.4 million, an increase of \$49.4 million from FY 2016. The LGIP serves 608 participants in 885 accounts. The total portfolio at the end of the fiscal year was \$14.9 billion. In FY 2017, the LGIP had an administrative charge of 0.7 basis points.

**School Bond Guarantee Program:** The School Bond Guarantee Program has grown steadily since its launch in early 2000. The program authorizes the state to guarantee payment on school district general obligation debt backed by the full faith and credit of the state. Since 2000, bonds totaling approximately \$22.8 billion have been issued by 223 school districts through the School Bond Guarantee Program.

**Guaranteed Education Tuition: (GET)** As of the end of FY 2017, over 47,000 students have used their GET accounts to attend colleges and universities nationwide, and the program continues to serve over 97,000 customer accounts. These accounts are valued at more than \$2.17 billion. In addition to the prepaid tuition plan, Washington State plans to begin offering a traditional 529 savings plan in early 2018.

I've enjoyed working with the wonderful State Treasurer's Office team in my first year as State Treasurer. We have an excellent group of dedicated professional staff who continually look for ways we can provide even better service levels for Washington's taxpayers. We're looking forward to continuing our secure and competent oversight of Washington's treasury needs in FY 2018 and beyond.

Sincerely,

A handwritten signature in black ink, appearing to read "Duane A. Davidson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Duane A. Davidson  
Washington State Treasurer





**Duane A. Davidson**  
**Washington State Treasurer**

The authors of Washington's Constitution understood how important it was that the Treasurer be answerable directly to the people of Washington. In some states the Treasurer is appointed by the Governor, in other states the Legislature selects the Treasurer. Washington's citizens chose their Treasurer themselves.

In 2016, Duane A. Davidson was honored to be chosen by a majority of voters in every county across Washington to become the State's 23<sup>rd</sup> Treasurer.

As Treasurer, Davidson oversees 65 staff members and a 2017-19 biennium budget of \$18.9 million.

Treasurer Davidson is third in line in succession to the Governor, following the Lt. Governor and the Secretary of State. The Treasurer is the only statewide elected official that the State Constitution specifically requires to live in Olympia.

The State Treasurer is really the State's Chief Financial Officer and is responsible for ensuring that the State's financial transactions are done competently, prudently and cost-effectively. The Treasurer oversees most of the State's cash management, short-term investment and long-term debt.

### **Primary Duty: Protecting the State's Financial Resources**

The State Treasurer is responsible for the safety and security of state tax dollars now and in the future. As the state's chief financial officer, the treasurer provides banking, investment, and cash management services for state government.

### **In addition, the State Treasurer:**

- Manages cash flow of all major state accounts with deposits, withdrawals and transfers totaling over \$246 billion last year.
- Invests the state's operating cash in short-term investments that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

### **Boards, Committees, and Commissions**

Treasurer Davidson is:

- Member of the State Investment Board (SIB) and Chair, SIB Audit Committee. The board manages \$120.4 billion (as of June 30, 2017) in state pension and other trust funds.
- Chair of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chair of the Public Deposit Protection Commission (PDPC), which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.
- One of seven members of the Economic and Revenue Forecast Council. The council produces a forecast of economic activity and General Fund state revenue.

Staff Telephone List - Area Code (360)

**Administration**

State Treasurer, **Duane A. Davidson**..... 902-9001  
 Assistant Treasurer, **Shawn Myers** ..... 902-9002  
 Executive Assistant, **Brenda Snyder** ..... 902-9033  
 Senior Advisor, **Anthony Hemstad** ..... 902-9036  
 Policy Director/Legislative Liaison,  
**Brad Hendrickson** ..... 902-9018  
 Public Outreach Coordinator, **Leo Marquez** 902-9034  
 Legal Counsel, **Johnna Craig** ..... 902-8912  
 Budget and Fiscal Director, **Dan Mason**..... 902-9090  
 Administrative Consultant,  
**Tammy Risner** ..... 902-9008  
 Secretary Senior, **Brenda Mendez** ..... 902-9031  
 Receptionist,..... 902-9000  
 FAX 902-9037

**Human Resources**

Human Resource Manager, **Rich Jones**..... 902-9004  
 Human Resource Consultant, **Stacy Pierson** 902-9009  
 FAX 704-5104

**Debt Management**

Deputy Treasurer, **Jason Richter** ..... 902-9007  
 Director, Bond Program, **Svein Braseth** ..... 902-9025  
 Debt Administrator, **Wendy Kancianich**..... 902-9022  
 Debt Compliance Officer, **Maggie Marshall**. 902-9024  
 Debt Program Analyst, **Matthew Schoenfeld** 902-9028  
 Debt Program Analyst, **Whitney Smith**..... 902-9029  
 COP Financial Analyst, **Shelly Sweeney**..... 902-9005  
 Debt Financial Officer, **Leslie Yonkers** ..... 902-9020  
 FAX 902-9045

**Public Deposit Protection Commission  
(PDPC)**

Administrator, **Amy Perry** ..... 902-9077  
 FAX 704-5177

**Investments**

Deputy Treasurer, **Doug Extine** ..... 902-9012  
 Senior Portfolio Manager,  
**Jim Rosenkoetter** ..... 902-9010  
 Portfolio Manager, **Shawn Reed**..... 902-9014  
 Portfolio Manager, **Amanda Scott**..... 902-9013  
 Portfolio Administrator, **Kari Sample** ..... 902-9015  
 LGIP/CD Administrator, **Staci Ashe**..... 902-9017  
 LGIP Toll Free Number..... 1-800-331-3284  
 FAX 902-9044

**Operations Division**

**Cash/Warrant Management, PDPC  
Accounting/Fiscal, Information Systems,**

Deputy Treasurer, **Shad Pruitt** ..... 902-8904  
 Seizure and Forfeiture, **Katie Davis**..... 902-8957

**Cash/Warrant Management**

Director, **Sue Penley**..... 902-8914  
 Banking Services,  
 Manager, **Ryan Pitroff**..... 902-8917  
**Cindy Doughty** ..... 902-8908  
**Deanna Moore** ..... 902-8910  
**Mandy Kaplan**..... 902-8906  
 ACH & Deposits,  
 Manager, **Lesa Williams** ..... 902-8911  
**Toni Howdeshell**..... 902-8907  
**Kristy Sartain** ..... 902-8909  
 Warrant Services,  
 Manager, **Mary Ann Johnson \*** ..... 902-8985  
**Donelle Lotton \*** ..... 902-8986  
**Vicki Boudia\*** ..... 902-8988  
**Charles Suttmiller** ..... 902-8907  
 FAX 902-8945  
 \* FAX 664-2292

**Accounting and Fiscal Services**

Director, **Megan Dietz** ..... 902-8903  
 Agency Accounting,  
**Donna Harrington** ..... 902-8958  
**Alberta Quinlan**..... 902-8952  
 Distribution Accounting,  
**Nancy Morris** ..... 902-8961  
**James Porter** ..... 902-8960  
 Fund Accounting,  
**Linda Lund** ..... 902-8956  
**Katie Davis**..... 902-8957  
 Investment Accounting,  
**Cindy Shave** ..... 902-8953  
**Dixie Layman** ..... 902-8959  
**Fang Xu**..... 902-8955  
 FAX 586-6890

**Information Systems**

Director, **Jeff Sharp** ..... 902-8920  
 Applications Services Manager, **vacant** ..... 902-8920  
 Administrative Assistant, **Kristi Wolgamot** 902-8935  
 Analyst/Programmers,  
**Joe Connolly** ..... 902-8939  
**Wilson Defiesta** ..... 902-8930  
**Quang Luu** ..... 902-8931  
**Vicki Harrod** ..... 902-8936  
**Vallery Kanar** ..... 902-8928  
 Technical Services Manager,  
**Patrick Bohlig** ..... 902-8924  
 Data Base Administrator, **Jerry Berlin**..... 902-8925  
 PC Support, **Bill Buck** ..... 902-8982  
 Network Security, **Paul Felix**..... 902-8926  
 Software Technician, **vacant**..... 902-8923  
 Exchange Administrator/Network Support,  
**Jeff Sellick** ..... 902-8927  
 FAX 586-6890





*Front row (l-r):* Senior Advisor Anthony Hemstad, Deputy Treasurer Douglas Extine, Treasurer Duane Davidson, Assistant Treasurer Shawn Myers, Deputy Treasurer Shad Pruitt.

*Second row (l-r):* Donna Harrington, Alberta Quinlan, Amy Perry, Brenda Mendez, Tammy Risner, Mandy Kaplan, Kari Sample, Leo Marquez, Jill Gravatt, Maggie Marshall, Cindy Doughty, Fang Xu, Linda Lund.

*Third row (l-r):* Vicki Boudia, Mary Ann Johnson, Katie Davis, Deanna Moore, Dixie Layman, Staci Ashe, Vicki Harrod, Cindy Shave, Kristy Sartain, Sue Penley, Whitney Smith, Lesa Williams, Megan Dietz.

*Fourth row (l-r):* Jim Rosenkoetter, Rich Jones, Stacy Pierson, Johnna Craig, Donelle Lotton, Amanda Scott, Kate Manley, Brenda Snyder, Shelly Sweeney, Kristi Wolgamot, Brad Hendrickson, Dan Mason, James Porter.

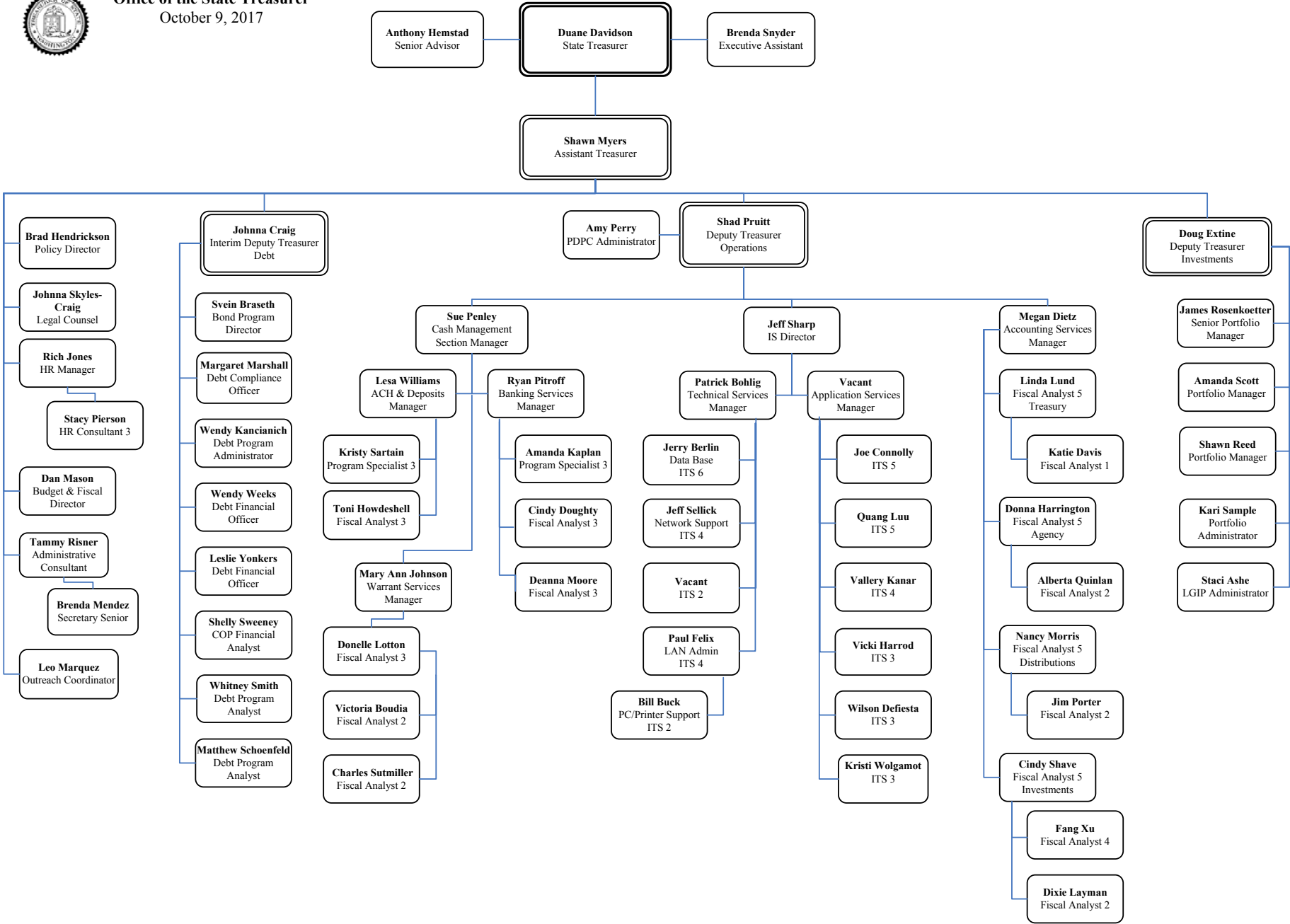
*Back row (l-r):* Jeff Sharp, Toni Howdeshell, Vallery Kanar, Graham Hagen, Jeff Sellick, Paul Felix, Svein Braseth, Matt Rosenberg, Patrick Bohlig, Joe Connolly, Ryan Pitroff, Wendy Kancianich.

*Not shown:* Jerry Berlin, William Buck, Wilson Defiesta, Quang Luu, Shawn Reed, Matthew Schoenfeld, Charlie Suttmiller, Wendy Weeks.

# STAFF ORGANIZATIONAL CHART



Office of the State Treasurer  
October 9, 2017



Year at a Glance

**Investments**

Total Investment Purchases .....	\$ 33,256,712,040
Average Investment Balance .....	\$ 5,923,495,919
Actual Investment Balance, June 30, 2017 .....	\$ 6,856,335,349
Portfolio Yield .....	1.03%
Average Weighted Maturity .....	398 days

**Treasury Funds**

General Fund Earnings .....	\$ 13,867,868
Other Funds' Earnings .....	\$ 41,745,020

**Treasurer's Trust Funds**

General Fund Earnings .....	\$ 2,409,427
Other Funds' Earnings .....	\$ 3,230,959

**Local Government Investment Pool Portfolio**

Total Investment Purchases .....	\$ 525,966,439,695
Total Sales .....	\$ 21,423,921,000
Total Maturities .....	\$ 502,632,570,282
Average Investment Balance .....	\$ 12,871,514,320
Actual Investment Balance, June 30, 2017 .....	\$ 14,872,562,855
Total Net Income .....	\$ 82,356,072
Administrative Expenses .....	\$ 943,852
Average Monthly Portfolio Yield .....	0.63%
Average Weighted Maturity .....	26 days
Local Government Deposits .....	\$ 46,570,124,800
Local Government Withdrawals .....	\$ 44,534,344,752

**Debt Management**

Bond Debt Outstanding, June 30, 2017 .....	\$ 20,150,241,822
New Bond Proposals Approved by 2017 Legislature .....	\$ 0
Authorized Unissued Debt, June 30, 2017 .....	\$ 10,442,538,797
Bonds Sold during FY 2017 .....	\$ 2,168,185,000
Bond Debt Service Paid (principal & interest) during FY 2017 .....	\$ 1,992,401,236
Lease/Purchase Balances Outstanding, June 30, 2017	
State Equipment Balances Outstanding .....	\$ 296,308,780
LOCAL Equipment Balances Outstanding .....	\$ 42,363,603
State Real Property Balances Outstanding .....	\$ 517,304,000
LOCAL Real Property Balances Outstanding .....	\$ 28,198,799
COP Debt Service Paid (principal & interest) during FY 2017 .....	\$ 113,028,899
School Bond Guarantee Program,	
Guaranteed Bonds Outstanding as of June 30, 2017 .....	\$ 11,413,374,064

**Accounting**

General Fund Book Balance, June 30, 2017 .....	\$ 863,390,165
Total Treasury Funds' Book Balance, June 30, 2017 .....	\$ 6,081,933,096
Total Receipts of Treasury Funds .....	\$ 68,255,081,503
Total Disbursements of Treasury Funds .....	\$ 67,639,565,526
Total Treasurer's Trust Funds Book Balance, June 30, 2017 .....	\$ 753,392,923
Total Receipts of Treasurer's Trust Funds .....	\$ 5,077,904,090
Total Disbursements of Treasurer's Trust Funds .....	\$ 5,050,816,028

**Public Deposit Protection Commission**

As of June 30, 2017	
WA Bank / Thrift Public Depositories .....	64
WA FDIC Insured Public Deposits .....	\$ 293,394,953
WA Uninsured Public Deposits .....	\$ 5,351,890,637
Securities Pledged to Uninsured Public Deposits .....	\$ 4,785,009,899
Coverage – Uninsured Public Deposits .....	89.41%
WA Credit Union Public Depositories .....	15
WA NCUA Insured Public Deposits .....	\$ 2,791,318



## General Fund Fiscal Year Comparisons

(In Millions)

	2013	2014	2015	2016	2017
<b>Beginning Book Balance</b> .....	\$ (519.700)	\$ 178.568	\$ 401.227	\$ 1,001.142	\$ 1,614.932
Cash Revenue .....	\$ 22,454.733	\$ 22,925.512	\$27,247.866	\$ 27,204.800	\$ 29,919.157
Other Cash Receipts .....	2,871.459	6,527.359	5,970.509	7,327.290	6,977.928
Total Cash Receipts .....	\$ 25,326.192	\$ 29,452.871	\$33,218.375	\$ 34,532.090	\$ 36,897.085
Total Cash Disbursements .....	\$ 24,627.924	\$ 29,230.212	\$32,618.461	\$ 33,918.300	\$ 37,648.627
<b>Ending Book Balance</b> .....	\$ 178.568	\$ 401.227	\$ 1,001.141	\$ 1,614.932	\$ 863.390
<b>Cash Revenue <sup>1</sup></b>					
Bond Retirement & Interest.....	\$ 0.987	\$ (0.309)	\$ (0.313)	\$ (0.282)	\$ (0.265)
Secretary of State.....	31.135	33.511	33.909	35.213	39.563
<b>Department of Revenue:</b>					
Retail Sales Tax .....	7,171.476	6,935.831	8,181.761	8,062.380	9,431.871
Business & Occupation Tax .....	3,508.968	3,052.581	3,576.601	3,420.372	4,001.308
Compensating Tax.....	518.106	522.741	591.579	592.219	671.874
Cigarette Tax .....	408.411	366.981	401.403	361.103	376.352
Public Utility Tax .....	386.101	374.946	394.829	383.306	434.025
Various Other Revenue .....	449.281	426.790	426.680	409.546	535.462
Insurance Commission .....	466.892	467.338	572.660	538.643	603.889
Liquor and Cannabis Board.....	211.513	145.961	105.056	102.875	112.858
<b>Department of Licensing:</b>					
Excise Tax - Other.....	0.160	0.161	0.167	0.173	0.187
Various Other Revenue .....	17.686	17.739	18.444	18.255	20.390
Department of Social & Health Services.....	89.557	92.858	75.195	84.849	73.721
Universities & Colleges.....	0.120	0.152	0.217	0.112	(0.116)
Treasurer's Transfers.....	(23.420)	(100.191)	(103.812)	(66.068)	(968.208)
<b>Counties:</b>					
Property Tax .....	1,933.371	1,971.304	2,017.026	2,058.722	2,096.566
Real Estate Excise Tax .....	568.791	639.211	777.916	933.603	1,065.037
Various Other Revenue .....	62.989	60.413	59.344	58.467	54.682
Federal Grants-in-Aid (All Agencies) .....	6,433.345	7,688.852	9,838.731	9,898.240	10,730.100
Revenues Distributed to Local Governments	(36.260)	(37.573)	(38.654)	(39.338)	(41.108)
Other Agencies' Cash Revenue.....	255.524	266.215	319.127	352.410	680.969
<b>Total Cash Revenue</b> .....	\$ 22,454.733	\$ 22,925.512	\$27,247.866	\$ 27,204.800	\$ 29,919.157

<sup>1</sup> Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2017 – Preliminary totals as of September 11, 2017.



## State Treasurer's Investment Guidelines for the Treasury and Treasurer's Trust Portfolio

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

1. Investments are limited to those authorized by statute. They include:
    - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
    - Obligations of certain supranational institutions;
    - Corporate notes, provided that the treasurer complies with policies adopted by the State Investment Board.
    - Local Government Investment Pool (LGIP);
    - Repurchase agreements; and,
    - Deposits with qualified public depositories.
  2. The Treasury and Treasurer's Trust Portfolio has been separated into three main portfolios, primarily to manage liquidity risk.
    - STIF Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the state treasury and in the custody of the Treasurer, and manage the temporary cash positions of the core portfolio.
  3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15 percent of the portfolio.
  4. All security transactions are done on a delivery versus payment basis.
  5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.
- Intermediate Portfolio – this enhanced cash portfolio acts as a cushion in the event of unforeseen cash needs. It is expected to provide a higher return than the STIF portfolio over a market cycle while investing in securities with shorter maturities and greater liquidity than the core portfolio.
  - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF and intermediate portfolios.

**State Treasurer's  
Investment Guidelines for the Local Government Investment Pool (LGIP) Portfolio**

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

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

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Obligations of certain supranational institutions;
  - Repurchase agreements; and,
  - Deposits with qualified public depositories.
2. Investments are made with the following objectives in priority order:

- Safety of principal;
  - Liquidity; and,
  - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
  4. The weighted average maturity of all securities owned does not exceed 60 days.
  5. The weighted average life of all securities owned does not exceed 120 days.
  5. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.
  6. All security transactions are done on a delivery versus payment basis.
  7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

### Time Certificate of Deposit Investment Program

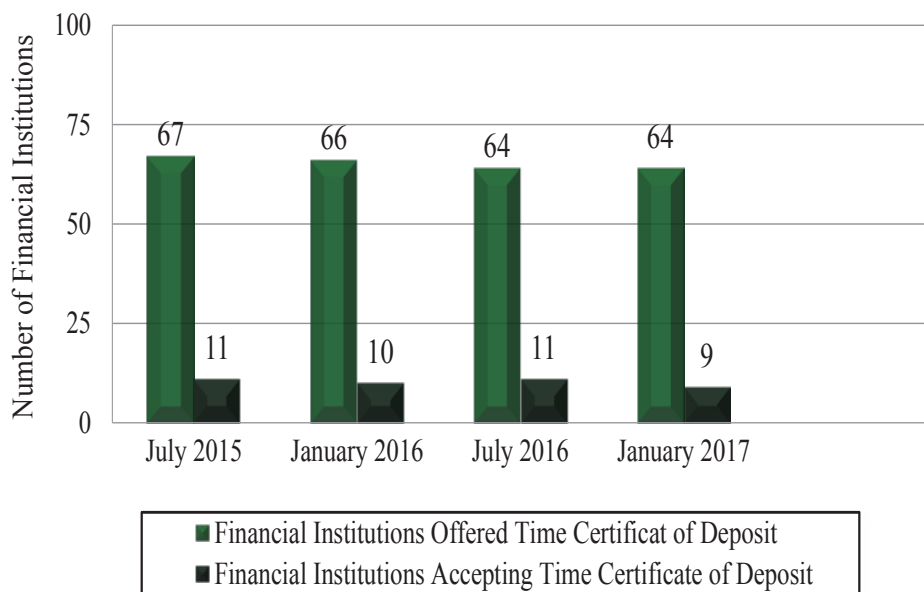
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local demands for loans.

In accordance with state law, the Treasurer manages the Time Deposit Investment Program as a separate and distinct investment program. A portion of the funds available for investment by the State Treasurer is set aside semiannually for this program.

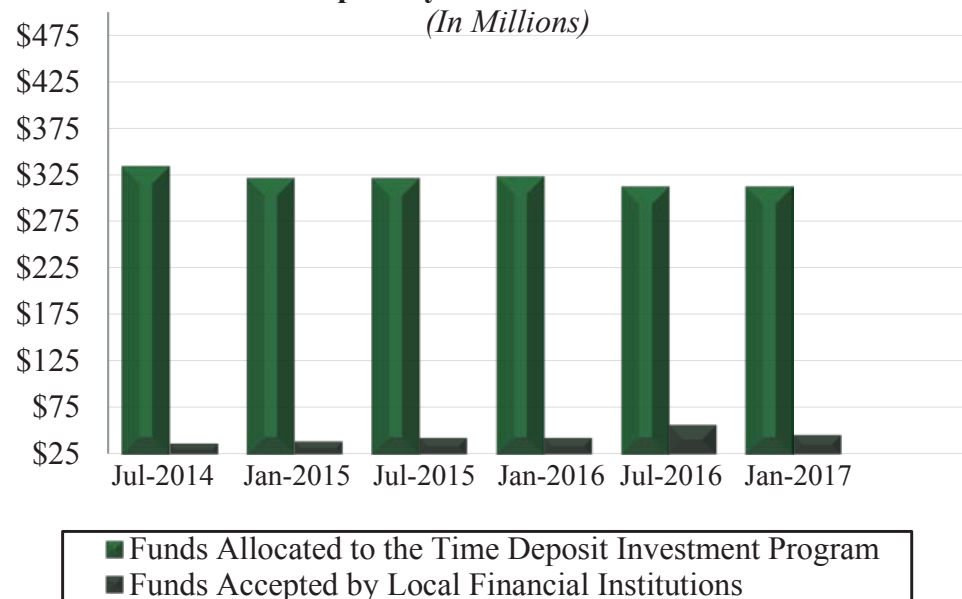
For Fiscal Year 2017:

- The average daily-invested balance in the Time Certificate of Deposit Investment Program was \$49.951 million.
- The average yield was .80%.
- The total value on June 30, 2017 of outstanding certificates of deposit was \$44.870 million.
- Nine public depositories in the state had certificates of deposit under this program as of June 30, 2017.

**Time Certificate of Deposit Investment Program  
Fiscal Year 2017 Semiannual Participation**



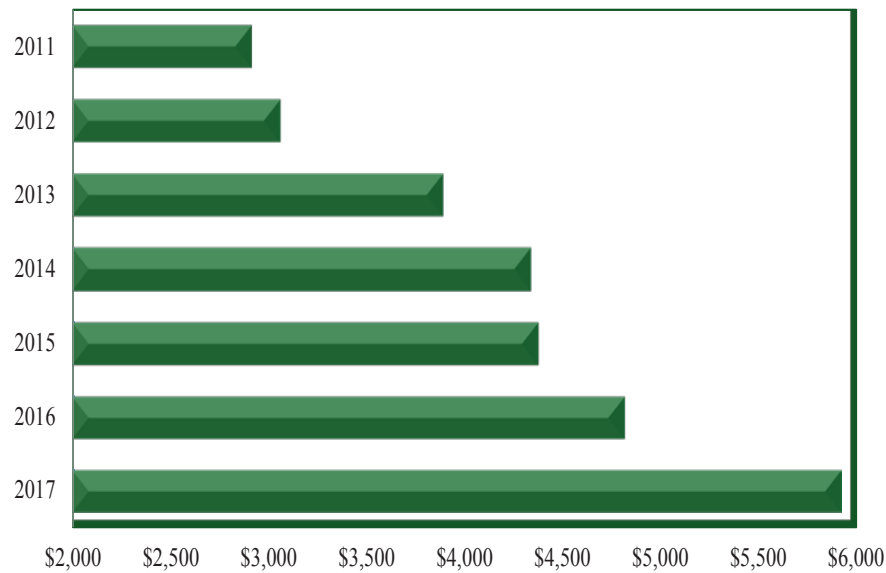
**Funds Allocated Semiannual to the  
Time Certificate of Deposit Investment Program  
versus  
Funds Accepted by Local Financial Institutions  
(In Millions)**



Treasury & Treasurer's Trust Investment Portfolio

(currency in millions)

Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Investments with LGIP	\$ 2,290.2	38.66%
U.S. Agency Securities	2,217.1	37.43
U.S. Treasury Securities	1,012.2	17.09
Supranational Securities	229.0	3.87
Bank Deposits	165.1	2.79
Corporate Securities	9.8	0.16
	<u>\$5,923.4</u>	<u>100.00%</u>

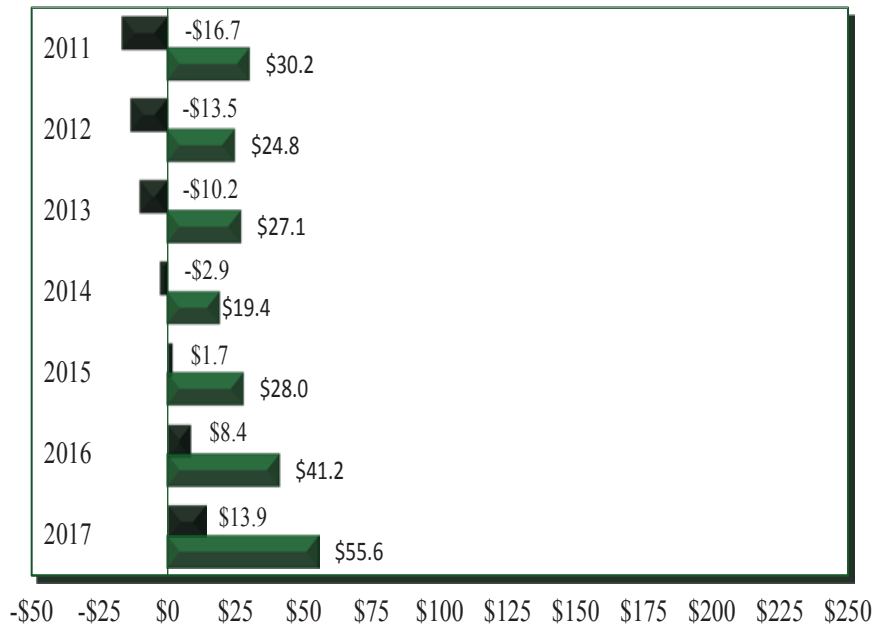
**Treasury AND Treasurer's Trust  
Investment Purchases by Type**  
(currency in millions)

Security Type	<u>Balance June 30, 2016</u>		<u>Purchases</u>			<u>Balance June 30, 2017</u>	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Investments with LGIP .....	\$2,719.8	43.7%	\$25,967.5	78.1%	146	\$3,117.6	45.5%
U.S. Agency Securities .....	2,448.5	39.3	1,739.3	5.2	93	1,737.5	25.3
U.S. Treasury Securities .....	904.7	14.5	2,585.4	7.8	203	1,355.5	19.8
Supranational Securities.....	0.0	0.0	538.7	1.6	30	423.8	6.2
Bank Deposits .....	151.7	2.5	2,374.1	7.1	62	170.1	2.5
Corporate Securities.....	<u>0.0</u>	<u>0.0</u>	<u>51.7</u>	<u>0.2</u>	<u>7</u>	<u>51.8</u>	<u>0.7</u>
<b>Total</b> .....	<u>\$ 6,224.7</u>	<u>100.0%</u>	<u>\$33,256.7</u>	<u>100.0%</u>	<u>541</u>	<u>\$ 6,856.3</u>	<u>100.0%</u>

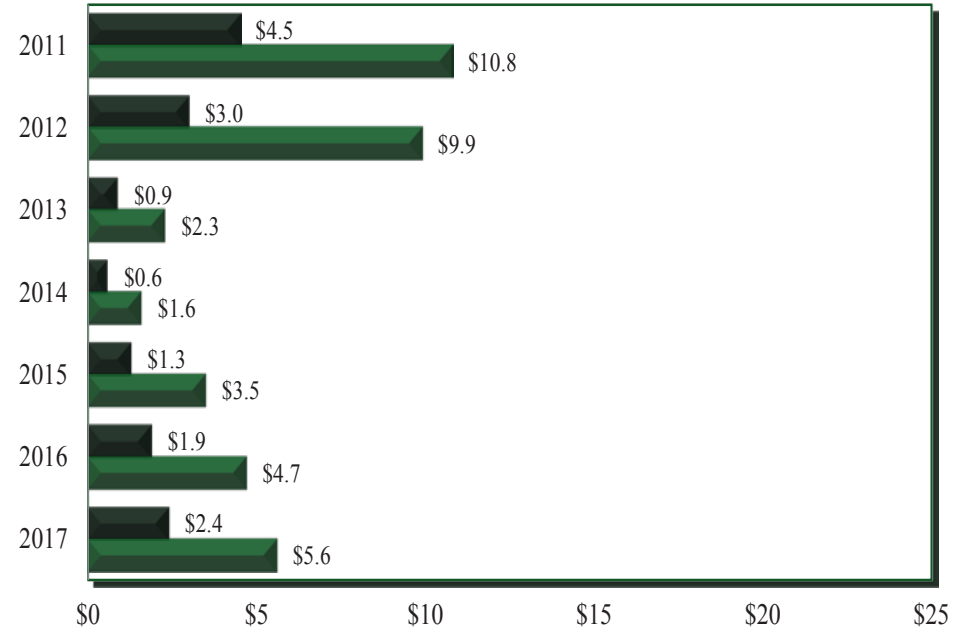
**Weighted Average Days to Maturity for Investments  
as of June 30, 2017**

Security Type	Days to Maturity
Investments with LGIP .....	1
U.S. Agency Securities .....	612
U.S. Treasury Securities .....	913
Supranational Securities.....	887
Bank Deposits .....	17
Corporate Securities.....	1,053

TREASURY FUNDS  
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS  
INVESTMENT EARNINGS





## Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. The LGIP and other local investment pools, currently operating in approximately half of the states, have been successful in providing cash managers in local governments and other political subdivisions an attractive investment option.

The program encourages small and large entities to pool their resources to earn a higher return on investments. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

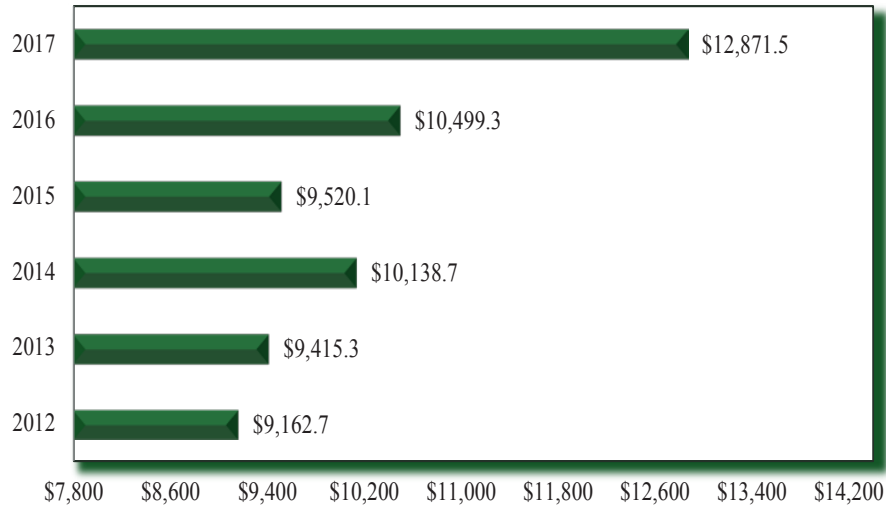
Cash managers previously limited either by relatively small amounts of available funds for investment or the complexities of today's investment environment can take advantage of the volume and expertise of the State Treasurer's investment program to maximize earnings. The LGIP:

- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;

- Maintains the safety of funds;
- Utilizes the economies of scale inherent in the securities market;
- Allows the option of direct deposit of revenue to individual pool accounts; and,
- Allows participants to open a separate account for bond proceeds to facilitate the arbitrage calculation process.

The LGIP operates with a daily earnings factor which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents administration and recovery costs associated with the operation of the Fund. The administrative charge to participants was 0.7 basis points (0.0069 percent) for FY 2017. Net earnings will be declared daily and paid monthly to each pool participant's account.

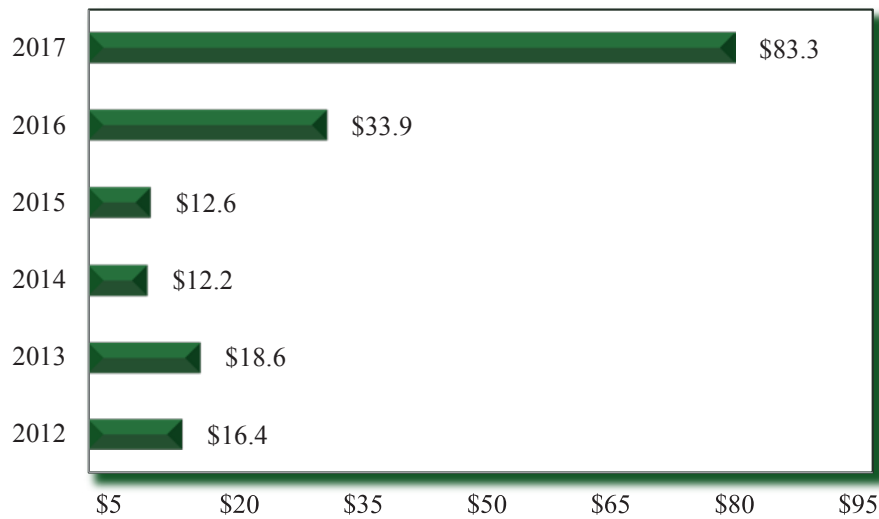
Average Daily Invested Balance



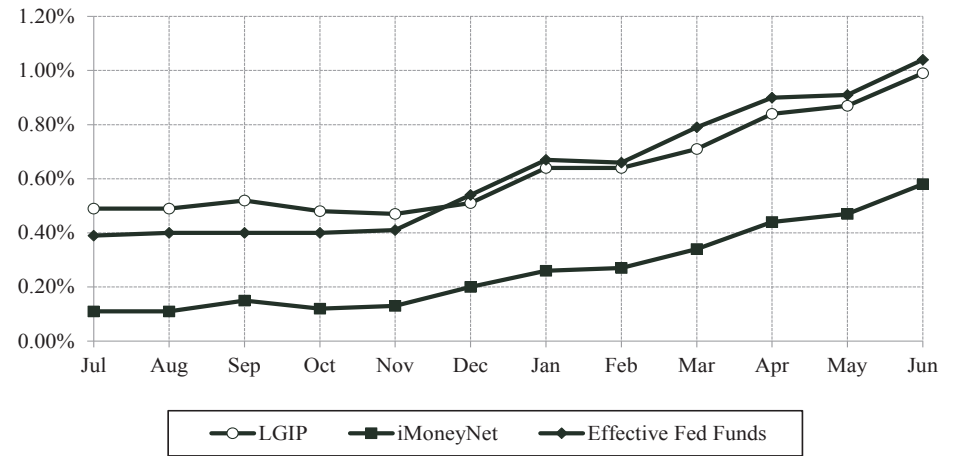
Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$3,557.0	27.79%
U.S. Treasury Securities	2,602.3	20.22
U.S. Agency Securities	5,356.0	41.61
Bank Deposit	1,139.5	8.85
Supranational Securities	196.7	1.53
	<u>\$12,871.5</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE Versus FEDERAL FUNDS and iMoney Net, Inc. Fiscal Year 2017



## Debt Administration

### State Finance Committee

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

### Bond Program

During fiscal year 2017, the State Finance Committee sold \$954.4 million in new money Various Purpose General Obligation bonds and \$158.9 million in new Motor Vehicle Fuel Tax General Obligation bonds. Bonds were issued for various capital and transportation projects. The state also sold \$90.4 million in Triple Pledge Bonds: bonds first payable from toll revenue, then state excise taxes on motor vehicle and special fuels, and finally from the state's full faith and credit. The bonds were sold to provide funds for a portion of costs of the SR 520 Floating Bridge and Eastside Project.

The state also executed refunding sales: \$668.4 million various purpose general obligation refunding bonds and \$296.1 million motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds total nearly \$145.9 million. Debt service savings in the 2017-19 biennium total \$15.9 million and savings in the 2019-21 biennium total \$23.3 million.

Outstanding long-term bonded debt as of June 30, 2017 totaled \$20.2 billion. Included in this total is \$596.5 million in Triple Pledge Bonds and \$658.0 million in Federal Highway Grant Anticipation Revenue Bonds (GARVEE).

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2017, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than eight and one-quarter percent of the arithmetic mean of its general state revenues for the six immediately preceding fiscal years. The arithmetic mean of the general state revenues

for fiscal years 2011 through 2016 is \$16,334,351,973. The debt service limitation, eight and one-quarter percent of this mean, is \$1,347,584,038. The state's maximum annual debt service as of June 30, 2017, on debt service subject to the constitutional debt limitation is \$1,172,039,402 or \$175,544,636 less than the debt service limitation.

### Lease Purchase Program

The Office of the State Treasurer administers the state Lease/Purchase Program that provides state agencies with an alternative way to finance essential real estate and equipment over a multi-year period. The program uses standardized documentation which allows financing contracts to be consolidated or "pooled" and sold to investors as Certificates of Participation (COPs). By pooling financing requests, the state is able to realize substantial savings through economies of scale and access to lower tax-exempt interest rates.

Since 1998, the Lease/Purchase program has been extended to local governments in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation.

As of June 30, there were \$884.1 million in outstanding COPs. Underlying this amount were financing contracts in the amounts of \$813.6 million for 67 state agencies and \$70.5 million for 151 local governments.

### School Bond Guarantee Program

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

Since its implementation in 2000, the program has been widely used by school districts. As of June 30, 2017, bonds totaling over \$22.8 billion have been issued by 223 school districts under the program, with \$11.4 billion outstanding.

**State of Washington Bonds  
Fiscal Year 2017 Issues**

**June 28, 2016**

Various Purpose General Obligation Bonds  
*True Interest Cost: 3.0750739%*  
Series 2017A ..... \$ 389,965,000

Various Purpose General Obligation Refunding Bonds  
*True Interest Cost: 2.2391557%*  
Series R-2017A ..... 531,280,000

Motor Vehicle Fuel Tax General Obligation Refunding Bonds  
*True Interest Cost: 2.3884487%*  
Series R-2017B ..... 271,585,000

General Obligation Bonds  
*True Interest Cost: 1.4563216%*  
Series 2017T (Taxable) ..... 101,700,000

**September 7, 2016**

Motor Vehicle Fuel Tax General Obligation Bonds  
*True Interest Cost: 2.9970723%*  
Series 2017B ..... 134,200,000

Motor Vehicle Fuel Tax General Obligation Bonds  
(SR 520 Corridor Program --Toll Revenue)  
*True Interest Cost: 3.0027542%*  
Series 2017C ..... 90,370,000

**January 10, 2017**

Various Purpose General Obligation Bonds  
*True Interest Cost: 3.5103362%*  
Series 2017D ..... 462,755,000

Motor Vehicle Fuel Tax General Obligation Bonds  
*True Interest Cost: 3.5448563%*  
Series 2017E ..... 24,725,000

Various Purpose General Obligation Refunding Bonds  
*True Interest Cost: 1.9240963%*  
Series R-2017C ..... 137,100,000

Motor Vehicle Fuel Tax General Obligation Refunding Bonds  
*True Interest Cost: 1.8843676%*  
Series R-2017D ..... 24,505,000

**Total Fiscal Year 2017 ..... \$ 2,168,185,000**

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

<b>Fiscal Year</b>	<b>Authorized Unissued</b>	<b>Issued</b>	<b>Principal Outstanding</b>
2007	\$ 10,803,926,395	\$ 2,452,060,976	\$ 11,673,280,580
2008	10,182,776,395	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

**Principal and Interest Paid  
2007 - 2017**

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

## SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

(in dollars)

	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
<b>Outstanding by Source of Payment</b>					
General Obligation Bonds					
General State Revenues and Other Sources <sup>(1)</sup>	10,980,397,783	11,433,123,784	11,357,937,220	11,522,910,143	11,759,128,952
First payable from Motor Vehicle Fuel Tax Revenue	6,712,006,137	7,010,288,596	6,889,515,603	6,996,406,110	6,836,652,871
First payable from Toll Revenue on the SR-520 Corridor	518,775,000	518,775,000	518,775,000	518,775,000	596,455,000
	<u>18,211,178,920</u>	<u>18,962,187,380</u>	<u>18,766,227,823</u>	<u>19,038,091,253</u>	<u>19,192,236,822</u>
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	500,400,000	786,315,000	786,315,000	723,715,000	658,005,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	.....	.....	195,199,364	300,000,000	300,000,000
	<u>500,400,000</u>	<u>786,315,000</u>	<u>981,514,364</u>	<u>1,023,715,000</u>	<u>958,005,000</u>
<b>Total - Outstanding .....</b>	<u><u>18,711,578,920</u></u>	<u><u>19,748,502,380</u></u>	<u><u>19,747,742,187</u></u>	<u><u>20,061,806,253</u></u>	<u><u>20,150,241,822</u></u>
<b>Annual Debt Service Requirements by Fiscal Year</b>					
General Obligation Bonds					
General State Revenues and Other Sources <sup>(1)</sup>					
Payable from General State Revenues	969,603,360	1,000,139,367	1,065,773,549	1,075,710,284	1,115,806,655
Reimbursed from Other Sources <sup>(1)</sup>	83,775,821	87,737,679	88,687,469	102,658,001	107,951,621
	<u>1,053,379,180</u>	<u>1,087,877,046</u>	<u>1,154,461,019</u>	<u>1,178,368,285</u>	<u>1,223,758,276</u>
Motor Vehicle Fuel Tax Revenue					
First payable from Excise Taxes on Motor Vehicle and Special Fuels	420,422,316	489,875,489	517,831,766	533,117,976	556,198,165
Reimbursed from Tolls on the Tacoma Narrows Bridge	45,329,581	54,344,250	53,106,066	61,385,150	70,548,900
	<u>465,751,897</u>	<u>544,219,739</u>	<u>570,937,831</u>	<u>594,503,126</u>	<u>626,747,065</u>
Toll Revenue					
First payable from Tolls on the SR-520 Corridor	26,024,975	26,024,975	26,024,975	26,024,975	41,824,970
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	18,282,056	30,817,141	39,095,675	100,144,175	100,070,925
TIFIA Bond payable from Tolls on SR-520 Corridor	.....	.....	.....	.....	.....
	<u>18,282,056</u>	<u>30,817,141</u>	<u>39,095,675</u>	<u>100,144,175</u>	<u>100,070,925</u>
<b>Total - Annual Debt Service by Fiscal Year .....</b>	<u><u>1,563,438,108</u></u>	<u><u>1,688,938,901</u></u>	<u><u>1,790,519,500</u></u>	<u><u>1,899,040,561</u></u>	<u><u>1,992,401,236</u></u>

(Summary of Debt Structure continued on page 20)

**SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE** (continued from page 19)  
(in dollars)

	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
<b>Issuance</b>					
New Money Issuance					
Various Purpose General Obligation Bonds	549,830,000	1,023,685,000	653,750,000	874,650,000	954,420,000
Motor Vehicle Fuel Tax General Obligation Bonds	542,350,000	542,180,000	199,920,000	387,085,000	158,925,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	.....	.....	.....	90,370,000
Federal Highway Grant Anticipation Revenue Bonds	.....	285,915,000	.....	.....	.....
TIFIA Bond	.....	.....	195,199,364	104,800,636	.....
	<u>1,092,180,000</u>	<u>1,851,780,000</u>	<u>1,048,869,364</u>	<u>1,366,535,636</u>	<u>1,203,715,000</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	1,097,195,000	117,905,000	1,608,135,000	717,135,000	668,380,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	539,795,000	105,975,000	1,002,370,000	143,735,000	296,090,000
	<u>1,636,990,000</u>	<u>223,880,000</u>	<u>2,610,505,000</u>	<u>860,870,000</u>	<u>964,470,000</u>
<b>Total - Issuance</b> <sup>(2)</sup> .....	<u><u>2,729,170,000</u></u>	<u><u>2,075,660,000</u></u>	<u><u>3,659,374,364</u></u>	<u><u>2,227,405,636</u></u>	<u><u>2,168,185,000</u></u>

(1) The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and uses taxes.

(2) Note: Totals may not add due to rounding.



## Fiscal Year 2017 Certificates of Participation Issues

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

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

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2012	\$ 25,048,983	\$ 42,640,000	\$ 11,351,017	\$ 1,005,000	\$ 80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
2015	21,772,854	.....	6,097,146	1,345,000	29,215,000
2016	112,537,391	157,810,000	9,822,609	10,510,000	290,680,000
2017	<u>45,660,818</u>	<u>117,062,000</u>	<u>4,129,182</u>	<u>1,618,000</u>	<u>168,470,000</u>
	<u>\$ 350,759,485</u>	<u>\$ 408,582,000</u>	<u>\$ 50,155,515</u>	<u>\$ 21,513,000</u>	<u>\$ 831,010,000</u>

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

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

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

	July 1, 2016	Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ 1,614,932,118.75	\$ 36,897,085,284.97	\$ 37,648,627,239.21	\$ 863,390,164.51	\$ 35,575,277.69	\$ 898,965,442.20
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	(4,877.58)	(21,136.26)	16,418.57	.....	16,418.57
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	596,812.56	1,000,000.00	878,877.33	717,935.23	.....	717,935.23
031 State Investment Board Expense	3,175,615.00	21,298,681.86	20,709,204.99	3,765,091.87	2,078.78	3,767,170.65
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	1,656,459.68	45,940,103.06	46,147,062.25	1,449,500.49	179.77	1,449,680.26
03M Municipal Criminal Justice Assistance	372,687.85	18,130,302.84	18,641,391.76	(138,401.07)	71.90	(138,329.17)
04L Public Health Services	6.17	0.05	.....	6.22	.....	6.22
051 State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01
05C Criminal Justice Treatment	5,394,299.34	4,320,358.02	6,865,755.58	2,848,901.78	6,500.00	2,855,401.78
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	577,602.03	13,039,700.68	13,617,302.71	.....	.....	.....
072 State & Local Improve Revolving (Water Supply Facilities)	736,441.31	42,949.50	74,559.67	704,831.14	.....	704,831.14
09C Farm and Forest	599,935.02	2,830,149.22	2,366,386.48	1,063,697.76	.....	1,063,697.76
09G Riparian Protection	(248,070.22)	5,586,776.15	5,338,705.93	.....	.....	.....
09R Economic Development Strategic Reserve	3,645,954.04	4,732,318.93	3,899,067.36	4,479,205.61	.....	4,479,205.61
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	9,087,395.28	5,427,501.68	6,451,722.11	8,063,174.85	.....	8,063,174.85
10R Energy Freedom	.....	1,826.11	(200,103.62)	201,929.73	.....	201,929.73
10T Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F Reinvesting in Youth	5.98	.....	.....	5.98	.....	5.98
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	34,227.10	.....	.....	34,227.10	.....	34,227.10
125 Site Closure	27,215,536.87	1,494,230.62	219,811.19	28,489,956.30	424.00	28,490,380.30
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	593,323,998.05	1,121,354,629.04	5,660,472.26	1,709,018,154.83	.....	1,709,018,154.83
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	2,739,397.11	22,322,427.97	22,242,024.92	2,819,800.16	.....	2,819,800.16
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....

	July 1, 2016		Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
15K Columbia River Water Delivery	\$ 16,173.66		\$ 6,560,747.00	\$ 6,560,747.00	\$ 16,173.66	\$ .....	\$ 16,173.66
15R Evergreen Job Training	.....		.....	.....	.....	.....	.....
16V Water Rights Processing	108,973.28		(28,961.59)	16,358.11	63,653.58	.....	63,653.58
177 Judicial Retirement Administrative	.....		.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42		.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....		.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	12,340,811.60		124,729,831.66	127,590,528.04	9,480,115.22	145.52	9,480,260.74
17K Basic Health Plan Stabilization	.....		.....	.....	.....	.....	.....
18H Opportunity Expansion	6,000,326.64		.....	6,000,000.00	326.64	.....	326.64
18T Child and Family Reinvestment	2,303,960.64		4,915,000.00	.....	7,218,960.64	.....	7,218,960.64
19K Yakima Integrated Plan Implementation	.....		.....	.....	.....	.....	.....
19L Charter Schools Oversight	.....		334,681.28	97,704.98	236,976.30	694.36	237,670.66
19N Diesel Idle Reduction	.....		.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....		.....	.....	.....	.....	.....
20F Invest in Washington	.....		.....	.....	.....	.....	.....
20L Early Start	.....		.....	.....	.....	.....	.....
20S Behavioral Health Innovation	.....		6,804,450.00	2,445,331.88	4,359,118.12	.....	4,359,118.12
21B Chehalis Basin	.....		.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....		.....	.....	.....	.....	.....
244 Habitat Conservation	5,783,157.19		14,559,233.81	15,718,677.60	4,623,713.40	.....	4,623,713.40
253 Education Construction	5,181,238.76		(249,065.21)	3,383,373.22	1,548,800.33	.....	1,548,800.33
285 Growth Management Planning and Environmental Review	.....		.....	.....	.....	.....	.....
291 Education Savings	.....		.....	.....	.....	.....	.....
355 State Taxable Building Construction	(19,193,189.75)		86,372,947.10	45,578,335.08	21,601,422.27	262,056.60	21,863,478.87
359 School Constr & Skill Ctrs Bldg	571,643.10		.....	564,360.75	7,282.35	.....	7,282.35
488 Special Personnel Litigation Revolving	.....		60,471,000.00	60,321,000.00	150,000.00	.....	150,000.00
489 Pension Funding Stabilization	.....		.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	57,413.21		1,241,235.70	1,244,283.37	54,365.54	296.51	54,662.05
563 Columbia River Crossing Project	.....		.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,681,340.13		11,508.71	119,937.07	1,572,911.77	.....	1,572,911.77
830 Agricultural College Trust Management	880,741.35		1,298,417.13	1,492,969.20	686,189.28	579.61	686,768.89
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,280,033,188.92</b>		<b>\$ 38,471,623,388.71</b>	<b>\$ 38,072,651,950.17</b>	<b>\$ 2,679,004,627.46</b>	<b>\$ 35,848,304.74</b>	<b>\$ 2,714,852,932.20</b>
<b>SPECIAL REVENUE FUNDS</b>							
002 Hospital Data Collection	\$ 78,783.45		\$ 133,113.18	\$ 115,750.40	\$ 96,146.23	\$ .....	\$ 96,146.23
003 Architects' License	894,728.38		434,266.07	441,546.37	887,448.08	675.00	888,123.08
007 Winter Recreational Program	1,575,244.61		1,258,507.86	1,361,071.83	1,472,680.64	276.50	1,472,957.14
014 Forest Development	9,134,408.15		(987,474.46)	(1,867,822.38)	10,014,756.07	14,871.10	10,029,627.17
01B ORV & Non-Highway Vehicle Account	1,460,068.99		3,771,649.61	3,856,638.41	1,375,080.19	27,339.70	1,402,419.89
01M Snowmobile	3,054,133.89		2,973,550.73	2,656,521.01	3,371,163.61	26.50	3,371,190.11

		July 1, 2016	Fiscal Year 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
024	Professional Engineers'	\$ 2,096,952.71	\$ 1,530,084.00	\$ 1,771,732.37	\$ 1,855,304.34	\$ 2,207.00	\$ 1,857,511.34
026	Real Estate Commission	4,326,610.82	4,672,324.21	4,829,322.95	4,169,612.08	5,519.42	4,175,131.50
027	Reclamation	3,151,500.84	2,001,497.10	1,557,246.14	3,595,751.80	1,992.96	3,597,744.76
02A	Surveys and Maps	1,061,326.85	620,625.56	563,949.66	1,118,002.75	119.95	1,118,122.70
02G	Health Professions	21,154,180.70	56,456,710.20	63,849,386.79	13,761,504.11	54,544.52	13,816,048.63
02H	Business Enterprises Revolving	583,498.36	1,181,783.63	1,079,139.38	686,142.61	16,216.49	702,359.10
02J	Certified Public Accountants'	4,072,320.21	1,521,361.75	2,907,905.69	2,685,776.27	940.00	2,686,716.27
02K	Death Investigations	2,842,396.34	5,344,679.21	4,711,219.22	3,475,856.33	4,011.92	3,479,868.25
02M	Essential Rail Assistance	688,299.88	238,939.62	495,684.42	431,555.08	197,149.38	628,704.46
02N	Parkland Acquisition	34,891.57	4.91	16,340.77	18,555.71	.....	18,555.71
02R	Aquatic Lands Enhancement	9,490,306.12	(836,142.97)	(5,578,360.23)	14,232,523.38	81,247.70	14,313,771.08
02W	Timber Tax Distribution	305,536.32	34,350,344.33	33,669,938.12	985,942.53	5,324.93	991,267.46
030	Landowner Contingency Forest Fire Suppression	3,989,322.54	8,214.36	150,215.95	3,847,320.95	.....	3,847,320.95
039	Aeronautics	2,115,803.71	4,809,542.17	5,813,500.08	1,111,845.80	2,847.10	1,114,692.90
03B	Asbestos	1,047,000.85	368,589.36	740,017.14	675,573.07	.....	675,573.07
03C	Emergency Medical Services and Trauma Care System Trust	8,594,807.04	15,378,430.00	13,584,462.94	10,388,774.10	34,274.00	10,423,048.10
03F	Enhanced 911	8,171,958.31	30,225,838.60	34,618,427.05	3,779,369.86	71,457.56	3,850,827.42
03N	Business License	9,139,942.00	61,510,210.16	67,352,408.12	3,297,744.04	109,175.87	3,406,919.91
03P	Fire Service Trust	430,123.99	63,404.36	61,997.43	431,530.92	112.68	431,643.60
03R	Safe Drinking Water	3,961,612.32	2,921,245.81	3,914,577.77	2,968,280.36	249.50	2,968,529.86
041	Resource Management Cost	19,214,199.45	9,487,287.41	3,465,047.23	25,236,439.63	57,255.33	25,293,694.96
042	Charitable, Educational, Penal, and Reformatory Institutions	4,038,949.81	43,998.35	(3,437,273.64)	7,520,221.80	.....	7,520,221.80
044	Waste Reduction, Recycling, and Litter Control	2,672,509.71	6,307,328.28	6,251,812.51	2,728,025.48	6,310.19	2,734,335.67
045	State Vehicle Parking	515,213.02	2,525,411.79	2,965,791.80	74,833.01	12.50	74,845.51
048	Marine Fuel Tax Refund	302,559.97	24,217.33	4,377.78	322,399.52	.....	322,399.52
04E	Uniform Commercial Code	1,911,204.51	1,026,656.50	1,115,763.95	1,822,097.06	95.00	1,822,192.06
04H	Surface Mining Reclamation	897,226.49	(64,609.51)	47,128.20	785,488.78	.....	785,488.78
04M	Recreational Fisheries Enhancement	1,332,533.91	1,210,357.09	1,516,906.33	1,025,984.67	3,483.14	1,029,467.81
04R	Drinking Water Assistance	17,161,187.87	69,919,466.49	86,017,637.65	1,063,016.71	690,644.99	1,753,661.70
04V	Vehicle License Fraud	45,112.23	64,325.74	86,442.24	22,995.73	.....	22,995.73
04W	Waterworks Operator Certification	1,262,180.38	736,060.54	931,971.51	1,066,269.41	35.00	1,066,304.41
058	Public Works Assistance	33,124,250.42	70,669,679.33	31,858,714.83	71,935,214.92	1,067.16	71,936,282.08
05H	Disaster Response	3,599,433.38	73,190,327.39	60,948,873.13	15,840,887.64	73,733.03	15,914,620.67
05R	Drinking Water Assistance Administrative	5,264,125.95	345,225.19	426,342.42	5,183,008.72	.....	5,183,008.72
05W	State Drought Preparedness	3,695,289.70	60,866.48	1,076,598.72	2,679,557.46	.....	2,679,557.46
06A	Salmon Recovery	23,102.84	.....	(4,140.50)	27,243.34	.....	27,243.34
06G	Real Estate Appraiser Commission	523,052.64	828,274.28	801,294.77	550,032.15	.....	550,032.15
06K	Lead Paint	118,310.77	57,725.00	68,384.13	107,651.64	.....	107,651.64
06L	Business and Professions	6,083,501.09	9,336,474.35	7,448,737.48	7,971,237.96	14,025.25	7,985,263.21
06R	Real Estate Research	1,115,828.40	(198,240.96)	322,326.09	595,261.35	.....	595,261.35

	July 1, 2016		Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
06T License Plate Technology	\$ 710,712.73		\$ 1,626,881.52	\$ 1,650,322.37	\$ 687,271.88	\$ 22.31	\$ 687,294.19
071 Warm Water Game Fish	423,756.13		1,233,390.84	1,255,051.59	402,095.38	559.83	402,655.21
07C Vessel Response	.....		6,700.00	.....	6,700.00	.....	6,700.00
07W Domestic Violence Prevention	1,392,861.45		1,135,131.34	1,090,658.14	1,437,334.65	.....	1,437,334.65
080 Grade Crossing Protective	415,387.36		2,186.02	319,772.93	97,800.45	39,720.00	137,520.45
081 State Patrol Highway	42,168,001.68		215,608,842.44	230,181,184.23	27,595,659.89	189,306.89	27,784,966.78
082 Motorcycle Safety Education	1,930,177.24		2,451,466.56	2,093,677.13	2,287,966.67	19,586.76	2,307,553.43
084 Building Code Council	81,768.15		507,164.25	433,584.89	155,347.51	2,833.44	158,180.95
086 Fire Service Training	7,637,488.56		4,962,114.64	5,781,819.08	6,817,784.12	125,757.86	6,943,541.98
087 Park Land Trust Revolving	2,030,608.92		1,776,501.88	1,539,001.99	2,268,108.81	4,250.55	2,272,359.36
08A Education Legacy Trust	(31,119,203.25)		283,176,902.74	196,378,301.47	55,679,398.02	186,408.20	55,865,806.22
08G Flexible Spending Administrative	2,514,855.95		775,668.55	774,751.34	2,515,773.16	.....	2,515,773.16
08H Military Department Rental and Lease	1,550,567.32		340,420.43	287,547.34	1,603,440.41	100.00	1,603,540.41
08K Problem Gambling	410,026.08		792,722.85	594,309.31	608,439.62	1,740.00	610,179.62
08M Small City Pavement and Sidewalk	2,163,994.64		2,002,577.27	1,723,440.34	2,443,131.57	.....	2,443,131.57
08R Waste Tire Removal	4,113,290.45		4,266,181.80	528,071.92	7,851,400.33	.....	7,851,400.33
094 Transportation Infrastructure	4,700,046.10		3,636,618.78	1,130,413.85	7,206,251.03	.....	7,206,251.03
095 Electrical License	10,473,285.75		24,669,563.49	24,414,219.45	10,728,629.79	23,647.36	10,752,277.15
096 Highway Infrastructure	1,205,002.53		7,901.91	200,796.27	1,012,108.17	.....	1,012,108.17
097 Recreational Vehicle	2,545,793.38		723,194.68	712,573.76	2,556,414.30	5.25	2,556,419.55
099 Puget Sound Capital Construction	12,215,629.24		45,204,139.52	48,008,396.25	9,411,372.51	60,411.07	9,471,783.58
09E Freight Mobility Investment	9,869,131.70		4,034,976.69	4,605,738.09	9,298,370.30	.....	9,298,370.30
09F High-Occupancy Toll Lanes Operations	3,315,368.61		14,599.37	(1,147,922.97)	4,477,890.95	.....	4,477,890.95
09H Transportation Partnership	305,324,473.39		218,852,425.89	344,869,035.92	179,307,863.36	6,768,586.59	186,076,449.95
09M Aquatic Invasive Species Enforcement	412,798.01		121,120.19	116,456.31	417,461.89	59.02	417,520.91
09N Aquatic Invasive Species Prevention	282,279.84		363,359.84	447,213.50	198,426.18	116.11	198,542.29
09P City-County Assistance	1,604,990.55		13,667,744.08	15,272,694.32	40.31	108.64	148.95
09T Washington Main Street Trust Fund	57,194.34		18,181.78	(188.00)	75,564.12	.....	75,564.12
102 Rural Arterial Trust	19,685,942.38		20,159,979.92	19,738,168.38	20,107,753.92	.....	20,107,753.92
104 State Wildlife	30,414,418.92		51,117,088.05	57,569,960.40	23,961,546.57	173,485.26	24,135,031.83
106 Highway Safety	43,131,044.18		128,940,858.98	129,585,915.43	42,485,987.73	1,167,947.72	43,653,935.45
107 Liquor Excise Tax	8,280,191.97		27,568,141.88	27,184,621.94	8,663,711.91	.....	8,663,711.91
108 Motor Vehicle	204,161,726.82		1,559,027,612.33	1,554,676,653.62	208,512,685.53	1,537,400.42	210,050,085.95
109 Puget Sound Ferry Operations	29,450,889.78		242,450,120.87	241,570,794.61	30,330,216.04	583,498.96	30,913,715.00
10A Aquatic Algae Control	361,463.17		242,240.27	189,827.98	413,875.46	26.00	413,901.46
10B Home Security Fund	8,271,603.26		20,715,946.79	13,637,240.65	15,350,309.40	2,611.19	15,352,920.59
10G Water Rights Tracking System	454,977.24		100,882.63	.....	555,859.87	.....	555,859.87
110 Special Wildlife	5,068,393.65		1,161,521.69	1,243,851.89	4,986,063.45	3,297.09	4,989,360.54
111 Public Service Revolving	20,241,290.68		19,497,453.20	19,162,204.42	20,576,539.46	187,441.26	20,763,980.72
113 Common School Construction	104,032,603.95		2,642,413.18	(9,979,167.43)	116,654,184.56	546,227.68	117,200,412.24

	July 1, 2016	Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
116 Basic Data	\$ 46,460.00	\$ 127,100.00	\$ 129,590.00	\$ 43,970.00	\$ .....	\$ 43,970.00
119 Unemployment Compensation Administration	371,137.35	185,423,210.96	185,513,074.25	281,274.06	2,217,596.84	2,498,870.90
11B Regional Mobility Grant Program	41,268,150.88	28,411,761.54	24,056,632.56	45,623,279.86	.....	45,623,279.86
11E Freight Mobility Multimodal	7,266,242.93	4,032,852.69	417,057.16	10,882,038.46	.....	10,882,038.46
11H Forest and Fish Support	6,515,385.98	4,568,543.28	3,905,185.59	7,178,743.67	240,000.00	7,418,743.67
11K Washington Auto Theft Prevention Authority	(547,596.65)	6,553,429.91	6,654,344.37	(648,511.11)	19.32	(648,491.79)
120 Administrative Contingency	13,920,346.91	26,617,956.22	25,342,753.91	15,195,549.22	993.10	15,196,542.32
12C Affordable Housing For All	5,448,859.89	4,971,012.19	7,376,820.52	3,043,051.56	.....	3,043,051.56
12M Charitable Organization Education	1,274,472.00	368,753.00	293,222.30	1,350,002.70	.....	1,350,002.70
12T Traumatic Brain Injury	1,694,055.22	1,168,491.85	1,861,687.02	1,000,860.05	.....	1,000,860.05
134 Employment Services Administrative	15,544,356.85	22,707,013.66	18,128,072.71	20,123,297.80	6,245.41	20,129,543.21
138 Insurance Commissioner's Regulatory	13,641,832.46	28,916,948.42	30,304,908.78	12,253,872.10	4,796.51	12,258,668.61
144 Transportation Improvement	50,196,710.68	97,670,606.66	86,360,990.57	61,506,326.77	451.52	61,506,778.29
146 Firearms Range	1,232,411.20	426,069.91	168,147.06	1,490,334.05	.....	1,490,334.05
14A Wildlife Rehabilitation	596,078.53	174,735.54	117,378.60	653,435.47	18,208.75	671,644.22
14G Ballast Water Management	23,000.00	500.00	.....	23,500.00	.....	23,500.00
14M Financial Fraud & ID Theft	833,166.45	806,360.00	557,770.89	1,081,755.56	.....	1,081,755.56
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	2,649,864.31	3,407,413.60	2,476,410.53	3,580,867.38	8,738.00	3,589,605.38
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,365,449.67	128,161.30	32,407.59	2,461,203.38	.....	2,461,203.38
153 Rural Mobility Grant Program	4,940,964.49	10,247,970.23	11,136,853.50	4,052,081.22	67,726.65	4,119,807.87
154 New Motor Vehicle Arbitration	2,199,702.19	770,819.50	500,764.14	2,469,757.55	155.90	2,469,913.45
158 Aquatic Land Dredged Material Disposal Site	410,203.30	118.44	(218,858.20)	629,179.94	.....	629,179.94
159 Parks Improvement	846,828.37	688,739.56	399,923.02	1,135,644.91	5,400.76	1,141,045.67
15H Cleanup Settlement	51,964,691.04	(3,259,032.42)	11,555,206.40	37,150,452.22	5,718.99	37,156,171.21
15M Biotoxin	433,645.05	1,045,033.51	1,105,688.34	372,990.22	1,555.86	374,546.08
15P Energy Recovery Act	6,028,304.32	1,552,440.43	.....	7,580,744.75	.....	7,580,744.75
160 Wood Stove Education and Enforcement	611,390.33	220,260.00	258,567.27	573,083.06	.....	573,083.06
162 Farm Labor Contractor	52,197.23	21,125.40	14,294.00	59,028.63	.....	59,028.63
167 Natural Resources Conservation Areas Stewardship	282,108.61	11.38	(8,467.16)	290,587.15	.....	290,587.15
16A Judicial Stabilization Trust	1,790,269.94	5,137,253.47	5,850,513.16	1,077,010.25	.....	1,077,010.25
16J SR 520 Corridor	74,572,836.72	169,009,293.94	149,442,251.68	94,139,878.98	35,536.73	94,175,415.71
16M Appraisal Management Company	433,690.22	73,920.61	73,319.71	434,291.12	35.25	434,326.37
16P Marine Resources Stewardship Trust	632,196.91	630.48	352,546.24	280,281.15	6,181.04	286,462.19
16W Hospital Safety Net Assessment	144,254,265.63	179,526,005.22	190,205,887.57	133,574,383.28	.....	133,574,383.28
172 Basic Health Plan Trust	1,845,566.58	145,717,000.00	129,787,000.00	17,775,566.58	.....	17,775,566.58
173 State Toxics Control	19,606,567.84	105,598,954.48	84,416,727.88	40,788,794.44	1,011,960.31	41,800,754.75
174 Local Toxics Control	25,434,312.54	59,900,980.42	26,567,619.66	58,767,673.30	680.47	58,768,353.77
176 Water Quality Permit	9,285,133.13	21,151,434.37	22,099,465.62	8,337,101.88	15,259.86	8,352,361.74
17B Home Visiting Services	5,240,371.65	12,553,871.79	15,734,216.83	2,060,026.61	.....	2,060,026.61

	July 1, 2016		Fiscal Year 2017		June 30, 2017	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
17N Complete Streets Grant Program	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
17P SR520 Civil Penalties	11,150,795.84	(780,713.19)	5,225,116.31	5,144,966.34	.....	5,144,966.34
17T Health Benefit Exchange	7,202,384.94	31,884,564.50	25,510,714.70	13,576,234.74	.....	13,576,234.74
17W Limousine Carriers	34,195.41	18,450.44	.....	52,645.85	.....	52,645.85
182 Underground Storage Tank	1,027,932.88	1,606,310.73	1,454,635.15	1,179,608.46	1,720.00	1,181,328.46
186 County Arterial Preservation	850,917.18	17,058,554.39	16,810,906.27	1,098,565.30	.....	1,098,565.30
18J Capital Vessel Replacement	7,702,986.62	(6,997,663.91)	(169,065.91)	874,388.62	261.70	874,650.32
18L Hydraulic Project Approval	175,147.06	331,350.00	280,408.56	226,088.50	2,400.00	228,488.50
199 Biosolids Permit	1,138,832.05	1,066,153.37	835,511.93	1,369,473.49	534.60	1,370,008.09
19A Medicaid Fraud Penalty	25,558,236.17	377,070.54	4,900,367.09	21,034,939.62	2,212.11	21,037,151.73
19C Forest Practice Application	755,500.28	(16,074.71)	30,377.12	709,048.45	100.00	709,148.45
19G Environmental Legacy Stewardship	85,247,222.05	(25,019,432.75)	43,124,597.29	17,103,192.01	2,736.84	17,105,928.85
19T DOL Technology Improvement and Data Management	405,644.97	503,840.35	.....	909,485.32	.....	909,485.32
200 Regional Fisheries Enhancement Salmonid Recovery	11,859.10	887,737.53	899,106.54	490.09	.....	490.09
201 Department of Licensing Services	756,552.00	3,260,164.75	2,571,548.70	1,445,168.05	44.48	1,445,212.53
202 Medical Test Site Licensure	(417,639.99)	2,495,850.70	1,228,610.93	849,599.78	75.00	849,674.78
203 Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,513,816.36	7,459,680.83	459,785.78	8,513,711.41	.....	8,513,711.41
207 Hazardous Waste Assistance	1,130,945.01	4,261,891.40	3,306,540.21	2,086,296.20	2,165.56	2,088,461.76
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	199,932,552.01	418,352,151.96	202,124,565.21	416,160,138.76	2,313,102.34	418,473,241.10
20J Electric Vehicle Charging Infrastructure	1,001,111.29	6,542.56	.....	1,007,653.85	.....	1,007,653.85
20M Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....
20N Transportation Future Funding Program	.....	.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	3,119,864.31	7,694,144.48	7,168,967.05	3,645,041.74	141.59	3,645,183.33
20T PLIA Underground Storage Tank Revolving	.....	2,529,233.43	352,690.24	2,176,543.19	19.17	2,176,562.36
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....
215 Special Category C	3,008,699.12	398,077.27	2,000.00	3,404,776.39	.....	3,404,776.39
216 Air Pollution Control	1,939,002.97	952,261.70	1,082,252.67	1,809,012.00	2,403.64	1,811,415.64
217 Oil Spill Prevention	5,316,546.34	3,781,493.19	5,516,252.63	3,581,786.90	293.42	3,582,080.32
218 Multimodal Transportation	81,152,513.24	406,579,091.53	341,228,111.45	146,503,493.32	356,408.15	146,859,901.47
222 Freshwater Aquatic Weeds	871,697.41	625,130.52	564,046.49	932,781.44	51.00	932,832.44
223 State Oil Spill Response	7,655,709.82	1,015,627.18	369,158.34	8,302,178.66	1,104.42	8,303,283.08
234 Public Works Administration	12,192,181.73	5,000,668.09	4,040,779.41	13,152,070.41	5,620.68	13,157,691.09
235 Youth Tobacco & Vapor Product Prevention	894,279.64	1,792,038.29	1,595,624.01	1,090,693.92	1,625.00	1,092,318.92
237 Recreation Access Pass	2,443,081.24	404,216.31	63,998.35	2,783,299.20	270.00	2,783,569.20
260 University of Washington Operating Fees	2.95	120.59	.....	123.54	.....	123.54
262 Manufactured Home Installation Training	393,329.27	228,000.62	173,671.17	447,658.72	.....	447,658.72
263 Community and Economic Development Fee	2,049,185.09	1,458,577.21	775,961.82	2,731,800.48	50.40	2,731,850.88
267 Recreation Resources	8,652,497.89	9,826,866.24	3,194,101.85	15,285,262.28	2,334.12	15,287,596.40



	July 1, 2016	Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	\$ 6,041,415.13	\$ 6,835,737.85	\$ 4,161,633.31	\$ 8,715,519.67	\$ 63.76	\$ 8,715,583.43
269 Parks Renewal and Stewardship	34,452,589.99	63,262,431.62	73,975,566.58	23,739,455.03	379,844.53	24,119,299.56
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	226,875.08	120,361.25	108,442.04	238,794.29	300.00	239,094.29
296 Columbia River Basin Water Supply Rev Recovery	2,549,845.94	727,212.77	106,077.06	3,170,981.65	.....	3,170,981.65
315 Dedicated Marijuana Fund	13,057,355.48	63,972,464.49	58,782,450.61	18,247,369.36	33,124.26	18,280,493.62
319 Public Health Supplemental	2,216,214.86	1,417,450.33	1,163,095.42	2,470,569.77	50.22	2,470,619.99
404 State Treasurer's Service	5,219,567.59	10,213,937.19	8,860,703.06	6,572,801.72	162,045.15	6,734,846.87
408 Coastal Protection	881,579.97	464,124.91	227,262.94	1,118,441.94	.....	1,118,441.94
441 Local Government Archives	608,105.88	3,866,143.34	3,551,620.82	922,628.40	20,961.32	943,589.72
500 Perpetual Surveillance and Maintenance	45,551,413.21	344,473.83	.....	45,895,887.04	.....	45,895,887.04
507 Oyster Reserve Land	410,267.85	149,576.83	125,249.03	434,595.65	40.12	434,635.77
511 Tacoma Narrows Toll Bridge	20,721,951.27	(46,737,330.65)	(46,090,231.45)	20,074,852.07	10.00	20,074,862.07
513 Derelict Vessel Removal	825,565.81	823,770.12	485,237.74	1,164,098.19	6.00	1,164,104.19
532 Washington Housing Trust	8,759,573.15	6,268,440.92	4,962,803.00	10,065,211.07	41.93	10,065,253.00
535 Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549 Election	3,846,776.14	40,238.41	175,799.26	3,711,215.29	.....	3,711,215.29
550 Transportation 2003	23,158,437.91	100,832,720.23	120,668,418.46	3,322,739.68	686.87	3,323,426.55
562 Skilled Nursing Facility Safety Net Trust	5,649,500.12	(15,913.71)	103,090.29	5,530,496.12	4,224.00	5,534,720.12
564 Water Pollution Control Revolving Administration	2,416,582.56	1,870,104.97	226,297.74	4,060,389.79	.....	4,060,389.79
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	51,317.06	389.05	(17,992.24)	69,698.35	.....	69,698.35
571 Multiuse Roadway Safety	96,722.94	85,075.87	1,101.54	180,697.27	.....	180,697.27
595 I-405 Express Toll Lanes Operations	12,069,882.13	54,163.83	(8,983,745.20)	21,107,791.16	.....	21,107,791.16
600 Department of Retirement Systems Expense	10,118,641.72	29,952,647.29	34,120,372.66	5,950,916.35	81,434.78	6,032,351.13
689 Rural Washington Loan	9,191,921.09	62,361.06	1,074,863.00	8,179,419.15	.....	8,179,419.15
727 Water Pollution Control Revolving	189,943,767.02	99,191,812.36	144,281,808.20	144,853,771.18	.....	144,853,771.18
733 Capitol Campus Reserve	(212,583.34)	158,916.68	(53,666.66)	.....	.....	.....
777 Prostitution Prevention and Intervention	77,824.24	14,151.22	11,563.66	80,411.80	.....	80,411.80
785 State Educational Trust Fund	5,759,416.78	695,996.32	349,445.94	6,105,967.16	.....	6,105,967.16
818 Youth Athletic Facility	186,478.53	1,313.70	.....	187,792.23	.....	187,792.23
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874 OASI Revolving	240,049.11	158,491.56	145,650.42	252,890.25	0.62	252,890.87
887 Public Facilities Construction Loan Revolving	20,422,719.56	3,961,389.33	3,343,169.01	21,040,939.88	41.35	21,040,981.23
888 Deferred Compensation Administrative	1,995,875.04	4,353,781.38	4,607,386.09	1,742,270.33	67.47	1,742,337.80
893 Radiation Perpetual Maintenance	337,825.39	2,379.89	.....	340,205.28	.....	340,205.28
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,485,287,079.94</b>	<b>\$ 5,759,753,611.49</b>	<b>\$ 5,510,591,334.50</b>	<b>\$ 2,734,449,356.93</b>	<b>\$ 20,128,274.70</b>	<b>\$ 2,754,577,631.63</b>

		July 1, 2016	Fiscal Year 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS (Continued)</b>							
604	Normal School Permanent	\$ 135,593.44	\$ 1,226,816.77	\$ 874,332.67	\$ 488,077.54	\$ .....	\$ 488,077.54
605	Permanent Common School	94,924.55	2,483,658.48	2,480,665.57	97,917.46	.....	97,917.46
606	Scientific Permanent	502,118.96	1,162,058.05	1,305,875.73	358,301.28	.....	358,301.28
607	State University Permanent	126,982.60	164,255.14	138,173.64	153,064.10	.....	153,064.10
851	Developmental Disabilities Community Trust	381,884.00	2,687.67	(33.40)	384,605.07	.....	384,605.07
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 7,672,228.05</b>	<b>\$ 6,399,754.17</b>	<b>\$ 6,118,210.00</b>	<b>\$ 7,953,772.22</b>	<b>\$ .....</b>	<b>\$ 7,953,772.22</b>
<b>ENTERPRISE FUNDS</b>							
401	Correctional Industries	\$ 11,518,780.87	\$ 87,832,125.94	\$ 96,227,194.54	\$ 3,123,712.27	\$ 129,210.02	\$ 3,252,922.29
407	Secretary of State's Revolving	9,409,392.84	8,674,506.15	7,544,022.78	10,539,876.21	1,150.00	10,541,026.21
578	Lottery Administrative	271,362.39	14,823,779.56	14,535,024.59	560,117.36	5,750.81	565,868.17
608	Accident	3,298,813.99	1,865,983,308.63	1,866,340,165.48	2,941,957.14	11,075,202.72	14,017,159.86
609	Medical Aid	4,992,951.24	1,547,135,335.82	1,547,012,736.97	5,115,550.09	2,654,350.97	7,769,901.06
610	Accident Reserve	2,543,124.94	956,241,605.97	957,240,902.88	1,543,828.03	886,964.23	2,430,792.26
881	Supplemental Pension	1,108,355.96	985,209,111.72	985,114,656.37	1,202,811.31	1,201,437.47	2,404,248.78
883	Second Injury	28,528,720.19	(5,813,898.59)	1,056,783.77	21,658,037.83	14,290.76	21,672,328.59
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 61,671,502.42</b>	<b>\$ 5,460,085,875.20</b>	<b>\$ 5,475,071,487.38</b>	<b>\$ 46,685,890.24</b>	<b>\$ 15,968,356.98</b>	<b>\$ 62,654,247.22</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 1,485,791.55	\$ 3,673,838.76	\$ 3,491,796.49	\$ 1,667,833.82	\$ .....	\$ 1,667,833.82
405	Legal Services Revolving	17,641,876.37	138,939,027.11	136,992,187.70	19,588,715.78	166,413.15	19,755,128.93
410	Transportation Equipment	18,651,637.87	10,950,329.69	14,979,225.22	14,622,742.34	819.50	14,623,561.84
415	Personnel Service	2,788,137.47	5,609,648.47	6,153,351.94	2,244,434.00	1,234.33	2,245,668.33
418	State Health Care Authority Administrative	4,672,690.15	16,789,188.17	17,749,786.29	3,712,092.03	2,784.41	3,714,876.44
455	Higher Education Personnel Service	516,065.68	1,263,897.45	1,247,604.61	532,358.52	.....	532,358.52
468	OFM Central Service	378,000.00	689,837.00	1,067,837.00	.....	.....	.....
483	Auditing Services Revolving	1,917,378.97	5,899,627.67	6,511,753.60	1,305,253.04	1,162.97	1,306,416.01
484	Administrative Hearings Revolving	37,202.88	16,994,613.76	17,510,266.46	(478,449.82)	8,469.86	(469,979.96)
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 48,088,780.94</b>	<b>\$ 200,810,008.08</b>	<b>\$ 205,703,809.31</b>	<b>\$ 43,194,979.71</b>	<b>\$ 180,884.22</b>	<b>\$ 43,375,863.93</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 22,131,176.52	\$ 4,098,476.84	\$ 12,663,078.53	\$ 13,566,574.83	\$ 73,036.74	\$ 13,639,611.57
615	State Patrol - Plan 1	900,275.65	68,944,586.43	68,884,759.72	960,102.36	46,329.76	1,006,432.12
616	Judges' Retirement	584,516.87	504,168.77	403,112.48	685,573.16	.....	685,573.16
630	State Patrol - Plan 2	344,745.34	7,013,021.52	6,979,547.53	378,219.33	.....	378,219.33
631	Public Employees' Retirement System Plan 1	10,167,393.28	1,822,534,067.21	1,822,614,016.92	10,087,443.57	1,551,640.87	11,639,084.44
632	Teachers' Retirement System Plan 1	7,691,873.52	1,335,870,448.06	1,335,841,111.27	7,721,210.31	886,853.10	8,608,063.41
633	School Employees' Retirement System Combined Plan 2 & 3	3,920,666.08	535,694,832.09	535,130,725.08	4,484,773.09	228,980.07	4,713,753.16
635	Public Safety Employees Retirement System Plan 2	540,353.73	59,561,988.54	59,837,439.76	264,902.51	2,386.48	267,288.99
641	Public Employees' Retirement System Combined Plan 2 & 3	10,817,345.64	2,594,501,800.18	2,593,653,601.72	11,665,544.10	1,332,922.31	12,998,466.41
642	Teachers' Retirement System Combined Plan 2 and 3	9,265,525.22	1,680,061,672.22	1,677,816,470.34	11,510,727.10	144,204.87	11,654,931.97

	July 1, 2016		Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>							
722	Deferred Compensation Principal	\$ 1,401,390.07	\$ 518,881,971.18	\$ 518,907,973.55	\$ 1,375,387.70	\$ 1,743.53	\$ 1,377,131.23
729	Judicial Retirement Principal	9,230.11	1,696,387.37	1,696,285.04	9,332.44	.....	9,332.44
819	LEOFF Plan 1 Retirement	2,914,693.55	364,993,156.48	364,938,737.32	2,969,112.71	647,367.95	3,616,480.66
829	LEOFF Plan 2 Retirement	3,147,883.03	543,745,610.57	543,282,560.48	3,610,933.12	190,965.46	3,801,898.58
882	Washington Judicial Retirement System	6,889,070.39	9,386,699.25	8,757,594.36	7,518,175.28	.....	7,518,175.28
	<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 80,726,139.00</b>	<b>\$ 9,547,488,886.71</b>	<b>\$ 9,551,407,014.10</b>	<b>\$ 76,808,011.61</b>	<b>\$ 5,106,431.14</b>	<b>\$ 81,914,442.75</b>
<b>AGENCY FUNDS</b>							
01P	Suspense	\$ 16,004,665.12	\$ 372,176,747.59	\$ 334,040,263.58	\$ 54,141,149.13	\$ 266,999.36	\$ 54,408,148.49
01R	Undistributed Receipts	149,859.14	1,241,168.70	.....	1,391,027.84	.....	1,391,027.84
01T	Local Leasehold Excise Tax	13,522.52	6,741,018.10	6,624,173.25	130,367.37	.....	130,367.37
034	Local Sales and Use Tax	.....	378.16	378.16	.....	.....	.....
035	State Payroll Revolving	24,429,939.40	5,267,439,206.81	5,266,673,454.73	25,195,691.48	1,637,378.58	26,833,070.06
165	Salary Reduction	2,269,505.22	30,216,576.22	30,640,857.56	1,845,223.88	.....	1,845,223.88
768	Local Real Estate Excise Tax	.....	8,246,601.93	8,246,601.93	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	1,748,590.63	1,748,590.63	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
	<b>TOTAL AGENCY FUNDS</b>	<b>\$ 42,867,491.40</b>	<b>\$ 5,687,810,288.14</b>	<b>\$ 5,647,974,319.84</b>	<b>\$ 82,703,459.70</b>	<b>\$ 1,904,377.94</b>	<b>\$ 84,607,837.64</b>
	<b>TOTAL TREASURY FUNDS</b>	<b>\$ 5,466,417,118.81</b>	<b>\$ 68,255,081,502.77</b>	<b>\$ 67,639,565,525.64</b>	<b>\$ 6,081,933,095.94</b>	<b>\$ 80,918,529.65</b>	<b>\$ 6,162,851,625.59</b>

	July 1, 2016	Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
06N Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,435.80	108.71	.....	15,544.51	.....	15,544.51
08E Individual Development Account Program	14,329.18	55.33	12,140.00	2,244.51	.....	2,244.51
08N State Financial Aid	9,017,790.09	295,721,543.62	295,618,867.88	9,120,465.83	6,746.51	9,127,212.34
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	518,593.55	500,000.00	421,255.97	597,337.58	.....	597,337.58
12P Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131 Fair	99,110.94	2,011,136.70	1,966,664.09	143,583.55	1,641.40	145,224.95
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	393,489.11	2,772.06	.....	396,261.17	.....	396,261.17
14N Legislative Oral History	11,620.70	50,000.00	5,374.50	56,246.20	.....	56,246.20
14P Skeletal Human Remains Assistance	336,648.84	.....	199,997.35	136,651.49	.....	136,651.49
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	92,546.98	10,566.80	10,045.57	93,068.21	.....	93,068.21
17R Aerospace Training Student Loan	2,349,925.13	(448,075.65)	208,307.52	1,693,541.96	.....	1,693,541.96
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	21,000,000.00	21,000,000.00	.....	.....	.....
18K 24/7 Sobriety	11,001.13	3,496.27	.....	14,497.40	.....	14,497.40
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	3,275,422.00	5,000,000.00	3,612,980.00	4,662,442.00	.....	4,662,442.00
19V Cancer Research Endowment Match Transfer	4,984,323.21	.....	64,247.44	4,920,075.77	.....	4,920,075.77
290 Savings Incentive	2,688,521.12	40,316.41	(52,173.16)	2,781,010.69	.....	2,781,010.69
447 Information Technology Investment Revolving	16,095,278.53	8,724,663.92	14,926,345.65	9,893,596.80	.....	9,893,596.80
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	465,023.05	23,967.00	101,557.00	387,433.05	.....	387,433.05
646 Higher Ed Retirement Plan Supplemental Benefit	19,671.74	13,040,154.81	13,058,625.77	1,200.78	.....	1,200.78
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

	July 1, 2016		Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
743 College Faculty Awards Trust	\$ 186.14	\$ .....	\$ .....	\$ .....	\$ 186.14	\$ .....	\$ 186.14
747 Health Professional Loan Repayment & Scholarship Program	6,003,962.40	5,851,216.02	2,239,727.91	9,615,450.51	.....	9,615,450.51	
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....	
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10	
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....	
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....	
835 Four Year Student Child Care in Higher Education	12,774.54	75,000.00	69,964.19	17,810.35	.....	17,810.35	
837 Washington's Promise Scholarship	7.94	0.12	.....	8.06	.....	8.06	
<b>TOTAL GENERAL FUND</b>	<b>\$ 46,531,786.32</b>	<b>\$ 351,606,922.12</b>	<b>\$ 353,463,927.68</b>	<b>\$ 44,674,780.76</b>	<b>\$ 8,387.91</b>	<b>\$ 44,683,168.67</b>	
<b>SPECIAL REVENUE FUNDS</b>							
01F Crime Victims' Compensation	\$ 5,514,125.48	\$ 1,686,984.40	\$ 200,000.00	\$ 7,001,109.88	\$ .....	\$ 7,001,109.88	
025 Pilotage	1,450,405.00	846,378.58	1,122,293.15	1,174,490.43	120.17	1,174,610.60	
03K Industrial Insurance Premium Refund	4,177,836.58	4,701,057.42	4,696,340.90	4,182,553.10	2,803.29	4,185,356.39	
04F Real Estate Education Program	672,926.14	16,255.69	74,627.58	614,554.25	.....	614,554.25	
06H Oral History, State Library, and Archives	27,361.48	225,567.72	227,903.96	25,025.24	.....	25,025.24	
06J Securities Prosecution	614,961.07	25,791.80	14,935.14	625,817.73	1,318.80	627,136.53	
07A Mortgage Lending Fraud Prosecution	339,714.22	538,494.67	552,041.00	326,167.89	.....	326,167.89	
07B Organ and Tissue Donation Awareness	91,486.80	339,814.89	384,350.62	46,951.07	.....	46,951.07	
07E Contract Harvesting Revolving	8,391,735.74	2,788.83	2,575,759.12	5,818,765.45	114,879.59	5,933,645.04	
07J "Helping Kids Speak"	7,137.68	30,786.02	30,804.70	7,119.00	.....	7,119.00	
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....	
07L Legislative International Trade	1,606.88	.....	599.94	1,006.94	.....	1,006.94	
07N Produce Railcar Pool	91,465.78	644.36	.....	92,110.14	.....	92,110.14	
07T Commemorative Works	3,264.99	22.99	.....	3,287.98	.....	3,287.98	
07V Fish and Wildlife Enforcement Reward	604,467.32	209,489.38	149,662.91	664,293.79	.....	664,293.79	
08C Gonzaga University Alumni Association	8,984.38	42,193.69	40,747.03	10,431.04	.....	10,431.04	
08F Lighthouse Environmental Programs	21,221.63	90,701.43	90,538.07	21,384.99	.....	21,384.99	
08J Prescription Drug Consortium	57,036.39	.....	14,088.62	42,947.77	.....	42,947.77	
08L "Ski & Ride Washington"	6,267.56	36,474.67	36,526.01	6,216.22	.....	6,216.22	
08P State Parks Education and Enhancement	494,461.09	123,382.01	162,816.07	455,027.03	.....	455,027.03	
08V Veterans Stewardship	1,252,226.96	560,128.69	404,245.61	1,408,110.04	540.65	1,408,650.69	
08W "Washington's National Park Fund"	32,983.90	173,004.98	169,255.33	36,733.55	.....	36,733.55	
098 Eastern Washington Pheasant Enhancement	316,414.55	247,804.90	374,741.23	189,478.22	18,572.16	208,050.38	
09A We Love Our Pets	16,118.60	53,881.34	53,816.03	16,183.91	.....	16,183.91	
09B Boating Safety Education Certification	651,788.69	280,095.00	156,983.61	774,900.08	225.00	775,125.08	
09J Washington Coastal Crab Pot Buoy Tag	147,050.13	116,897.50	86,052.82	177,894.81	.....	177,894.81	
09K Life Sciences Discovery	19,224,407.88	(10,942,570.02)	4,524,239.54	3,757,598.32	47,134.89	3,804,733.21	
09L Nursing Resource Center	152,807.73	578,407.16	690,168.89	41,046.00	185.00	41,231.00	
10F "Share the Road"	28,965.07	99,546.95	100,375.35	28,136.67	.....	28,136.67	

	July 1, 2016		Fiscal Year 2017		June 30, 2017	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
11A Employment Training Finance	\$ 309,939.11	\$ 202,839.24	\$ 155,778.32	\$ 357,000.03	\$ .....	\$ 357,000.03
11J Electronic Products Recycling	534,646.31	348,176.00	245,759.22	637,063.09	.....	637,063.09
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	86,492.41	341,954.23	408,965.14	19,481.50	.....	19,481.50
126 Agricultural Local	16,704,381.85	28,662,215.82	29,445,376.29	15,921,221.38	45,095.51	15,966,316.89
128 Grain Inspection Revolving	7,269,982.69	15,617,477.10	14,301,500.13	8,585,959.66	2,029.59	8,587,989.25
12E Assisted Living Facility Management	677,480.49	.....	447,001.11	230,479.38	.....	230,479.38
12F Manufactured/Mobile Home Dispute Resol	2,300,411.16	548,346.75	403,963.72	2,444,794.19	84.35	2,444,878.54
12G Rockfish Research	310,177.46	195,081.94	155,687.30	349,572.10	1.00	349,573.10
12H Uniformed Service Shared Leave Pool	698,514.55	42,089.53	43,075.25	697,528.83	.....	697,528.83
12N Get Ready For Math & Science Scholarship	8,099.30	7,428.64	.....	15,527.94	.....	15,527.94
133 Children's Trust	498,302.06	102,345.88	73,049.43	527,598.51	.....	527,598.51
14E Washington State Heritage Center	494,620.18	6,640,115.04	4,410,561.98	2,724,173.24	4,191.51	2,728,364.75
14J Ambulatory Surgical Facility	271,402.80	(172,210.09)	99,192.71	.....	.....	.....
14W Reduced Cigarette Ignition Propensity	485,976.49	83,877.98	126,782.50	443,071.97	12.68	443,084.65
15A Transitional Housing Oper & Rent	3,263,350.52	3,651.61	3,100,691.98	166,310.15	.....	166,310.15
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	839,570.26	735,766.18	677,511.57	897,824.87	250.00	898,074.87
15W Guaranteed Asset Protection Waiver	18,250.00	250.00	.....	18,500.00	.....	18,500.00
163 Worker and Community Right to Know	1,174,363.63	2,524,178.62	3,246,853.53	451,688.72	3,061.20	454,749.92
169 Horse Racing Commission Operating	1,262,692.10	2,201,405.23	2,293,272.68	1,170,824.65	442.24	1,171,266.89
16B Landscape Architects' License	275,630.24	215,924.74	167,683.04	323,871.94	.....	323,871.94
16E Spec Forest Products Outreach/Education	8,620.28	2,908.24	.....	11,528.52	.....	11,528.52
16G Universal Vaccine Purchase	9,544,385.67	64,689,583.44	66,295,438.50	7,938,530.61	1,406,768.00	9,345,298.61
16H Columbia River Salmon/Steelhead Endorsement	1,718,605.74	1,444,464.26	1,936,753.09	1,226,316.91	.....	1,226,316.91
16L Accessible Communities	483,077.03	142,271.47	124,551.84	500,796.66	.....	500,796.66
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	389,772.84	170,000.00	245,273.83	314,499.01	.....	314,499.01
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,646,314.53	1,919,250.00	2,530,391.87	1,035,172.66	28.00	1,035,200.66
17M Individual-Based/Portable Background Check Clearance	289,830.58	290,968.27	387,960.65	192,838.20	300.00	193,138.20
17V Volunteer Firefighters	8,871.34	35,172.65	34,677.98	9,366.01	.....	9,366.01
180 Local Government Administrative Hearings	222,498.26	35,382.55	21,089.00	236,791.81	.....	236,791.81
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	330,237.96	.....	248,561.34	81,676.62	.....	81,676.62
18E Educator Certification Processing	2,046,920.42	2,286,012.09	1,862,627.03	2,470,305.48	1,081.96	2,471,387.44
18M Music Matters Awareness	11,379.66	56,986.93	55,717.59	12,649.00	.....	12,649.00
18N Damage Prevention	83,700.00	38,650.00	21,800.00	100,550.00	.....	100,550.00
18R Seattle Sounders FC	16,593.23	54,819.34	59,604.98	11,807.59	.....	11,807.59
190 Forest Fire Protection Assessment	9,450,745.18	(403,307.37)	(883,202.67)	9,930,640.48	19,730.38	9,950,370.86



		July 1, 2016	Fiscal Year 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
193	State Forest Nursery Revolving	\$ 1,696,723.47	\$ (86,306.37)	\$ 355.57	\$ 1,610,061.53	\$ 7,128.85	\$ 1,617,190.38
195	Energy	0.27	13,551.28	.....	13,551.55	.....	13,551.55
197	Statute Law Committee Publications	791,439.88	271,257.50	259,904.70	802,792.68	42.28	802,834.96
198	Access Road Revolving	6,714,055.18	(511,330.45)	(2,371,128.72)	8,573,853.45	69,645.44	8,643,498.89
19B	School for the Blind	1,167,878.69	2,117,695.76	2,192,256.62	1,093,317.83	4,599.22	1,097,917.05
19E	4-H Program	792.33	5,254.66	5,182.32	864.67	.....	864.67
19F	Seattle Seahawks	132,461.01	502,259.30	543,270.02	91,450.29	.....	91,450.29
19H	Center for Childhood Deafness and Hearing Loss	320,453.35	392,630.78	51,689.05	661,395.08	1,099.78	662,494.86
19M	Seattle University	10,408.99	6,643.01	(16.33)	17,068.33	.....	17,068.33
19P	Child Rescue	.....	6,516.92	.....	6,516.92	.....	6,516.92
19R	Residential Services and Support	.....	.....	.....	.....	.....	.....
19W	Wolf-Livestock Conflict	274,726.97	21,182.46	6,130.40	289,779.03	.....	289,779.03
205	Mobile Home Park Relocation	1,544,210.09	474,522.77	174,479.58	1,844,253.28	31,500.00	1,875,753.28
206	Cost of Supervision	651,024.82	1,526,851.10	1,654,082.71	523,793.21	123.00	523,916.21
209	Regional Fisheries Enhancement Group	1,688,052.05	723,867.96	1,196,954.56	1,214,965.45	1.42	1,214,966.87
20A	State Flower	3,924.67	17,474.34	17,292.33	4,106.68	.....	4,106.68
20D	CPA Scholarship Transfer	300,000.00	1,650,000.00	1,675,000.00	275,000.00	.....	275,000.00
20E	WA Internet Crimes Against Children	.....	.....	.....	.....	.....	.....
20G	Washington Farmers and Ranchers	.....	1,092.00	812.00	280.00	252.00	532.00
20K	Licensing & Enforcement System Modernization	226,659.53	1,133,357.84	73,413.68	1,286,603.69	8,914.76	1,295,518.45
20P	Nursing Facility Quality Enhancement	.....	.....	(2,292,266.04)	2,292,266.04	.....	2,292,266.04
20W	Washington Tennis	.....	476.00	.....	476.00	.....	476.00
210	Fire Protection Contractor License	635,901.16	662,111.74	771,387.09	526,625.81	92.98	526,718.79
213	Veterans' Emblem	22,830.45	4,900.00	(6.99)	27,737.44	.....	27,737.44
214	Temporary Worker Housing	243,658.71	113,722.09	105,083.24	252,297.56	578.00	252,875.56
219	Air Operating Permit	1,160,967.63	1,657,140.37	1,502,857.83	1,315,250.17	607.38	1,315,857.55
21A	Washington State Wrestling	.....	2,958.67	2,293.67	665.00	.....	665.00
21C	Washington Sexual Assault Kit	.....	2,933,547.84	253,578.76	2,679,969.08	.....	2,679,969.08
225	Fingerprint Identification	6,151,445.88	8,157,843.53	10,036,117.46	4,273,171.95	8,936.25	4,282,108.20
259	Coastal Crab	101,171.02	35,430.00	29,751.52	106,849.50	.....	106,849.50
274	Adult Family Home	1,019,708.12	(513.48)	415,962.42	603,232.22	.....	603,232.22
281	Impaired Driving Safety	533,228.52	1,660,554.00	1,780,500.00	413,282.52	.....	413,282.52
283	Juvenile Accountability Incentive	104,659.24	587.98	21,769.16	83,478.06	.....	83,478.06
294	Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295	Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297	Pipeline Safety	1,897,470.10	5,156,643.92	2,738,026.76	4,316,087.26	506.65	4,316,593.91
298	Geologists'	376,924.72	200,877.38	4,719.59	573,082.51	540.00	573,622.51
300	Financial Services Regulation	18,920,695.35	35,335,451.34	33,166,181.76	21,089,964.93	34,785.59	21,124,750.52
320	Puget Sound Crab Pot Buoy Tag	37,737.43	32,306.25	24,521.61	45,522.07	.....	45,522.07
328	Crim Justice Training Commis Firing Range Maintenance	30,078.00	.....	(21,100.00)	51,178.00	.....	51,178.00

	July 1, 2016		Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
416 Surplus and Donated Food Commodities Revolving	\$ 6,075,270.29	\$	\$ 14,911,354.93	\$ 15,124,903.75	\$ 5,861,721.47	\$ .....	\$ 5,861,721.47
424 Anti-Trust Revolving	4,724,198.92		2,567,475.11	4,532,105.01	2,759,569.02	443.66	2,760,012.68
480 Financial Education Public-Private Partnership	31,191.82		5,000.00	(708.00)	36,899.82	.....	36,899.82
485 Horse Racing Owners' Bonus/Breeder Awards	289,162.70		892,569.79	883,921.91	297,810.58	326.07	298,136.65
495 Toll Collection	14,366,900.76		168,410,900.58	166,484,115.28	16,293,686.06	45,589.27	16,339,275.33
496 Future Teachers Conditional Scholarship	1,466,100.60		2,412,326.48	1,627,298.94	2,251,128.14	52,837.00	2,303,965.14
497 Horse Racing Commission Class C Purse Fund	36,523.70		78,610.14	76,847.90	38,285.94	.....	38,285.94
498 Washington State Council of Fire Fighters Benevolent	28,136.01		127,071.05	125,162.36	30,044.70	.....	30,044.70
499 Law Enforcement Memorial	74,877.41		311,539.27	307,621.66	78,795.02	.....	78,795.02
501 Liquor Revolving	2,664,413.32		94,072,433.84	90,196,874.71	6,539,972.45	146,290.38	6,686,262.83
503 Tuition Recovery	3,132,765.86		311,377.17	79,412.61	3,364,730.42	.....	3,364,730.42
515 DNA Data Base	622,884.26		454,350.26	338,009.40	739,225.12	.....	739,225.12
516 Fruit and Vegetable Inspection	6,570,916.81		18,770,937.56	17,408,545.04	7,933,309.33	21,605.91	7,954,915.24
536 Federal Food Service Revolving	2,214,700.24		58,877,359.84	58,891,400.98	2,200,659.10	21,003.53	2,221,662.63
553 Performance Audits of Government	6,143,947.80		16,781,776.53	15,565,385.98	7,360,338.35	69,508.03	7,429,846.38
561 Community Technical College Innovation	11,963,570.41		9,170,122.57	11,313,961.51	9,819,731.47	.....	9,819,731.47
687 Rural Rehabilitation	253,614.03		1,701.38	27,500.00	227,815.41	.....	227,815.41
688 Federal Local Rail Service Assistance	77,658.04		637.03	.....	78,295.07	.....	78,295.07
731 Child Care Facility Revolving	1,152,087.42		233,850.25	1,198.57	1,384,739.10	.....	1,384,739.10
732 Nursing Home Civil Penalties	1,208,202.21		.....	(658,767.31)	1,866,969.52	.....	1,866,969.52
746 Hanford Area Economic Investment	57,384.14		58,119.76	112,175.02	3,328.88	.....	3,328.88
749 Governor's Interagency Committee of State Employed Women	46,115.68		45,951.95	22,718.28	69,349.35	25.00	69,374.35
761 Basic Health Plan Subscription	250,744.09		(362.78)	(362.78)	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	73,731.01		285,789.07	186,932.72	172,587.36	.....	172,587.36
776 Washington State University License Plate	55,820.34		612,542.16	611,121.17	57,241.33	28.00	57,269.33
778 Western Washington University License Plate	3,045.01		21,727.97	24,686.65	86.33	.....	86.33
779 Eastern Washington University License Plate	41,871.77		39,643.36	35,466.67	46,048.46	.....	46,048.46
780 School Zone Safety Account	807,931.55		439,615.56	106,691.36	1,140,855.75	.....	1,140,855.75
783 Central Washington University License Plate	1,568.01		17,980.65	18,010.99	1,537.67	.....	1,537.67
784 Miscellaneous Transportation Programs	(20,964,868.06)		281,043,210.84	250,969,047.87	9,109,294.91	829,520.57	9,938,815.48
786 The Evergreen State College License Plate	8,089.04		4,045.99	5,000.00	7,135.03	.....	7,135.03
789 Advanced Environmental Mitigation Revolving	570,794.57		47,513.41	.....	618,307.98	.....	618,307.98
816 Stadium and Exhibition Center	29,384,737.22		4,332,391.38	.....	33,717,128.60	.....	33,717,128.60
821 Impaired Physician	143,650.32		1,740,817.00	1,534,368.59	350,098.73	1,100.00	351,198.73
823 Livestock Nutrient Management	44,172.53		5,200.00	38,426.00	10,946.53	.....	10,946.53
833 Developmental Disabilities Endowment Trust	752,928.23		4,824,461.65	4,145,702.43	1,431,687.45	.....	1,431,687.45
834 Capitol Furnishings Preservation Committee	80,142.42		8,392.63	11,468.38	77,066.67	.....	77,066.67
878 Federal Forest Revolving	3,180.26		2,318,081.85	2,320,807.89	454.22	.....	454.22

	July 1, 2016		Fiscal Year 2017		June 30, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
880 Advance Right-of-Way Revolving	\$ 7,038,822.92		\$ 4,589,230.75	\$ 20,610.51	\$ 11,607,443.16	\$ .....	\$ 11,607,443.16
884 Gambling Revolving	6,773,517.40		16,019,199.01	13,348,100.49	9,444,615.92	13,960.69	9,458,576.61
885 Plumbing Certificate	621,543.49		1,015,783.84	842,531.48	794,795.85	75.81	794,871.66
892 Pressure Systems Safety	809,456.19		2,035,359.12	2,108,697.77	736,117.54	1,430.30	737,547.84
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 244,682,660.58</b>		<b>\$ 901,264,748.80</b>	<b>\$ 862,483,912.28</b>	<b>\$ 283,463,497.10</b>	<b>\$ 3,041,953.79</b>	<b>\$ 286,505,450.89</b>
<b>PERMANENT FUNDS</b>							
842 American Indian Scholarship Endowment	\$ 297,970.68		\$ 24,245.37	\$ 25,882.33	\$ 296,333.72	\$ .....	\$ 296,333.72
852 Foster Care Scholarship Endowment	3,639.56		25.64	.....	3,665.20	.....	3,665.20
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 301,610.24</b>		<b>\$ 24,271.01</b>	<b>\$ 25,882.33</b>	<b>\$ 299,998.92</b>	<b>\$ .....</b>	<b>\$ 299,998.92</b>
<b>ENTERPRISE FUNDS</b>							
413 Municipal Revolving	\$ 7,237,116.41		\$ 26,643,763.12	\$ 27,292,702.44	\$ 6,588,177.09	\$ 3,733.94	\$ 6,591,911.03
442 Legislative Gift Center	47,507.32		246,729.45	236,860.61	57,376.16	.....	57,376.16
445 Self-Insured Emplry Overpymt Reimb	875,347.85		166.81	178,588.28	696,926.38	.....	696,926.38
446 Industrial Insurance Rainy Day Fund	.....		.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	168,541.01		40,855,830.24	40,813,739.83	210,631.42	.....	210,631.42
463 Washington College Savings Program	.....		.....	.....	.....	.....	.....
470 Imaging	218,450.01		417,535.57	420,305.89	215,679.69	.....	215,679.69
477 Lottery Investment	.....		.....	.....	.....	.....	.....
543 Judicial Information Systems	13,868,371.77		22,695,971.28	27,266,664.83	9,297,678.22	33,797.96	9,331,476.18
544 Pollution Liability Insurance Program Trust	30,899,539.32		30,361,783.05	14,973,620.87	46,287,701.50	631,164.41	46,918,865.91
545 Heating Oil Pollution Liability Trust	141,291.02		79,353.32	38,715.97	181,928.37	.....	181,928.37
788 Advanced College Tuition Payment Program	2,888,740.02		289,679,472.43	290,414,529.91	2,153,682.54	4,512,602.73	6,666,285.27
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 56,344,904.73</b>		<b>\$ 410,980,605.27</b>	<b>\$ 401,635,728.63</b>	<b>\$ 65,689,781.37</b>	<b>\$ 5,181,299.04</b>	<b>\$ 70,871,080.41</b>
<b>INTERNAL SERVICE FUNDS</b>							
12V PEBB Medical Benefits Admin	\$ .....		\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
411 Natural Resources Equipment	4,548,994.10		(466,456.89)	1,188,210.89	2,894,326.32	33,410.34	2,927,736.66
421 Education Technology Revolving	2,067,704.59		14,794,916.34	14,988,233.18	1,874,387.75	77,073.62	1,951,461.37
422 General Administration Services	(679,524.61)		255,484,393.95	256,543,259.53	(1,738,390.19)	432,089.18	(1,306,301.01)
436 OFM Labor Relations Service	1,896,565.79		2,903,265.64	3,549,736.98	1,250,094.45	580.94	1,250,675.39
438 Uniform Dental Plan Benefits Administration	517,750.51		6,049,100.00	6,544,089.29	22,761.22	.....	22,761.22
439 Uniform Medical Plan Benefits Administration	3,157,031.74		51,828,371.72	54,650,940.26	334,463.20	.....	334,463.20
444 Fish & Wildlife Equipment	394,087.59		938,873.25	1,662,889.36	(329,928.52)	1,156.46	(328,772.06)
453 Minority and Women's Business Enterprises	625,050.81		2,416,454.10	2,489,477.56	552,027.35	75.00	552,102.35
458 Consolidated Technology Services Revolving	(7,394,185.65)		123,702,838.12	126,832,967.60	(10,524,315.13)	152,956.16	(10,371,358.97)
461 Shared Information Technology System Revolving	(463,833.97)		2,426,432.79	2,217,143.45	(254,544.63)	.....	(254,544.63)
466 Statewide Info Tech System Development Revolving	(5,894,072.15)		7,474,213.76	1,068,311.37	511,830.24	.....	511,830.24
471 State Patrol Nonappropriated Airplane Revolving	96,926.36		603,470.43	550,801.48	149,595.31	927.64	150,522.95
472 Statewide Info Tech System Maintenance & Operations Revolving	4,232,067.96		32,860,821.77	32,198,032.41	4,894,857.32	.....	4,894,857.32

		July 1, 2016	Fiscal Year 2017		June 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS (Continued)</b>							
546	Risk Management	\$ 2,010,304.26	\$ 14,878,332.77	\$ 15,174,712.49	\$ 1,713,924.54	\$ 19,928.07	\$ 1,733,852.61
547	Liability	51,989,987.80	71,266,081.59	122,397,537.61	858,531.78	230,868.12	1,089,399.90
721	Public Employees' and Retirees' Insurance	150,239,553.09	1,912,060,953.28	1,900,172,700.18	162,127,806.19	2,186,454.71	164,314,260.90
730	Public Employees' and Retirees' Insurance Reserve	143,637,547.62	3,264,321.43	.....	146,901,869.05	.....	146,901,869.05
739	Certificates of Participation and Other Financing - State	543,517.06	396,454,030.40	396,691,817.70	305,729.76	.....	305,729.76
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 351,525,472.90</b>	<b>\$ 2,898,940,414.45</b>	<b>\$ 2,938,920,861.34</b>	<b>\$ 311,545,026.01</b>	<b>\$ 3,135,520.24</b>	<b>\$ 314,680,546.25</b>
<b>PRIVATE PURPOSE FUNDS</b>							
196	Unclaimed Personal Property	\$ 904,503.74	\$ 68,559,140.95	\$ 68,495,287.32	\$ 968,357.37	\$ 4,553,760.61	\$ 5,522,117.98
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		<b>\$ 958,158.26</b>	<b>\$ 68,559,140.95</b>	<b>\$ 68,495,287.32</b>	<b>\$ 1,022,011.89</b>	<b>\$ 4,553,760.61</b>	<b>\$ 5,575,772.50</b>
<b>PENSION TRUST FUNDS</b>							
838	LEOFF Retirement System Benefits Improvement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>AGENCY FUNDS</b>							
16C	Real Estate/Property Tax Admin Assistance	\$ 69,960.00	\$ 713,091.95	\$ 714,099.45	\$ 68,952.50	\$ .....	\$ 68,952.50
17A	County Enhanced 911 Excise Tax	5,889,614.31	71,676,939.94	71,501,813.99	6,064,740.26	.....	6,064,740.26
525	Washington State Combined Fund Drive	924,330.41	4,390,701.71	4,374,277.59	940,754.53	7,296.09	948,050.62
660	Natural Resources Deposit	14,656,958.21	352,158,678.45	331,947,709.55	34,867,927.11	745,289.89	35,613,217.00
734	Centennial Document Preservation and Modernization	3,207,395.92	3,463,885.07	3,253,417.93	3,417,863.06	.....	3,417,863.06
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	17,886.97	18,627.47	17,882.47	18,631.97	.....	18,631.97
797	Local Tourism Promotion	1,194,122.37	14,106,062.37	13,981,227.44	1,318,957.30	.....	1,318,957.30
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 25,960,268.19</b>	<b>\$ 446,527,986.96</b>	<b>\$ 425,790,428.42</b>	<b>\$ 46,697,826.73</b>	<b>\$ 752,585.98</b>	<b>\$ 47,450,412.71</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>		<b>\$ 726,304,861.22</b>	<b>\$ 5,077,904,089.56</b>	<b>\$ 5,050,816,028.00</b>	<b>\$ 753,392,922.78</b>	<b>\$ 16,673,507.57</b>	<b>\$ 770,066,430.35</b>

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2017	2016	Amount	Percent	
<b>State-Collected Revenue</b>							
Annexation Tax State Share	034	\$ 19,126,327.17	\$ .....	\$ 19,126,327.17	\$ 17,448,216.36	\$ 1,678,110.81	9.62
Autopsy Cost Reimbursements	02K	.....	1,460,713.73	1,460,713.73	1,611,558.49	(150,844.76)	(9.36)
Beer Tax	001	25,674.68	17,700.81	43,375.49	41,662.32	1,713.17	4.11
Brokered Natural Gas	034	7,256,216.95	.....	7,256,216.95	7,183,861.13	72,355.82	1.01
Business Licensing Service	03N	13,557,391.77	.....	13,557,391.77	12,600,639.74	956,752.03	7.59
Centennial Document Preservation	734	.....	3,207,395.92	3,207,395.92	2,996,244.46	211,151.46	7.05
City Assistance Account	09P	8,350,749.18	.....	8,350,749.18	7,623,348.56	727,400.62	9.54
Columbia River Water Delivery	15K	6,560,747.00	.....	6,560,747.00	6,512,989.00	47,758.00	0.73
Communications Tax	034	.....	48,060,423.50	48,060,423.50	44,898,492.20	3,161,931.30	7.04
County Adult Court Costs	03L	.....	331,044.00	331,044.00	331,000.00	44.00	0.01
County Arterial Preservation	186	.....	16,109,449.11	16,109,449.11	16,233,211.44	(123,762.33)	(0.76)
County Assistance Account	09P	.....	8,350,749.16	8,350,749.16	7,623,348.54	727,400.62	9.54
County Clerk Legal Financial Obligation Grants	001	.....	441,000.00	441,000.00	541,000.00	(100,000.00)	(18.48)
County Enhanced 911	17A	.....	71,552,473.53	71,552,473.53	69,854,036.59	1,698,436.94	2.43
Criminal Justice Assistance	03L	.....	43,702,342.97	43,702,342.97	41,791,254.80	1,911,088.17	4.57
Criminal Justice Assistance	03M	17,404,729.86	.....	17,404,729.86	16,648,047.65	756,682.21	4.55
Deferred Property Taxes	001	7,072.25	1,312,058.47	1,319,130.72	1,489,805.37	(170,674.65)	(11.46)
DNR PILT NAP/NRCA	001	.....	2,073,396.50	2,073,396.50	1,774,594.57	298,801.93	16.84
Federal Forest Interest	878	.....	3,191.98	3,191.98	3,432.14	(240.16)	(7.00)
Fire Insurance Premium Tax	001	4,653,447.45	.....	4,653,447.45	4,521,665.60	131,781.85	2.91
Forest Excise Tax	02W	.....	30,812,172.76	30,812,172.76	34,737,503.63	(3,925,330.87)	(11.30)
Harbor Leases	02R	58,103.34	.....	58,103.34	60,581.12	(2,477.78)	(4.09)
High Capacity Transp - MVET	108	141,313,884.76	.....	141,313,884.76	81,620,706.38	59,693,178.38	73.13
High Capacity Transportation Sales/Rentcar	034	789,405,314.87	.....	789,405,314.87	718,351,850.34	71,053,464.53	9.89
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Impaired Driving	281	712,100.00	1,068,400.00	1,780,500.00	1,610,500.00	170,000.00	10.56
Juvenile Criminal Justice	034	.....	51,916,874.11	51,916,874.11	48,636,957.03	3,279,917.08	6.74
Liquor Control Board Receipts	501	39,519,538.80	9,918,461.20	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	107	21,861,299.28	4,992,074.80	26,853,374.08	22,179,066.48	4,674,307.60	21.08
Local Criminal Justice (Sales Tax)	034	96,389,412.83	59,808,053.88	156,197,466.71	147,417,308.35	8,780,158.36	5.96
Local Gov. Financial Assist. - Health Dist.	001	36,386,000.00	.....	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	034	4,809,682.00	1,000,000.00	5,809,682.00	6,000,000.00	(190,318.00)	(3.17)
Local Leasehold Tax/Interest	01T	15,580,418.52	13,023,149.31	28,603,567.83	28,599,153.47	4,414.36	0.02

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2017	2016	Amount	Percent	
<b>State-Collected Revenue</b>								
Local Mental Health	034	\$ 5,366,245.52	\$ .....	\$ 5,366,245.52	\$ 4,948,262.10	\$ 417,983.42	8.45	
Local Public Safety Tax	034	3,686,052.51	650,479.71	4,336,532.22	4,088,799.91	247,732.31	6.06	
Local Real Estate Excise Tax	768	6,779,089.45	1,924,686.34	8,703,775.79	9,823,167.98	(1,119,392.19)	(11.40)	
Local Revitalization Financing	034	3,880,000.00	.....	3,880,000.00	3,380,000.00	500,000.00	14.79	
Local Sales & Use Tax/Interest	034	1,134,048,942.26	444,185,573.89	1,578,234,516.15	1,488,862,417.83	89,372,098.32	6.00	
Lodging Excise Tax	01P	62,706,003.16	18,690,119.52	81,396,122.68	95,377,874.64	(13,981,751.96)	(14.66)	
Marijuana Enforcement	001	3,195,907.59	2,804,092.41	6,000,000.00	6,000,000.00	.....	N/A	
Maritime Historic Preservation	757	17,886.97	.....	17,886.97	17,050.66	836.31	4.90	
Mental Health	034	.....	121,111,942.27	121,111,942.27	114,106,221.92	7,005,720.35	6.14	
Mineral Leasing	01P	.....	1,534.39	1,534.39	1,712.10	(177.71)	(10.38)	
Miscellaneous Public Facility District State Share	034	1,035,506.18	.....	1,035,506.18	992,119.41	43,386.77	4.37	
Motor Vehicle Account - Co Arterial Preservation	108	.....	5,000,000.00	5,000,000.00	5,000,000.00	.....	N/A	
Motor Vehicle Fuel Tax/Ferry/Refunds	108	95,820,515.54	154,579,076.46	250,399,592.00	249,848,903.72	550,688.28	0.22	
Motor Vehicle Transportation Revenue	108	2,734,500.00	2,734,500.00	5,469,000.00	5,469,000.00	.....	N/A	
Multimodal Transportation Revenue	218	3,125,000.00	3,125,000.00	6,250,000.00	6,250,000.00	.....	N/A	
Natural Resources Trust/Interest	660	.....	47,914,268.63	47,914,268.63	56,526,676.81	(8,612,408.18)	(15.24)	
PFD/Health Science Service Authority-State Share	034	1,951,063.51	.....	1,951,063.51	1,849,367.06	101,696.45	5.50	
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	3,223,896.00	3,223,896.00	3,150,722.64	73,173.36	2.32	
Public Facilities District - King County	034	.....	61,235.17	61,235.17	61,159.37	75.80	0.12	
Public Facilities District Anchor Jurisdiction	034	2,106,658.81	.....	2,106,658.81	1,833,159.15	273,499.66	14.92	
Public Facilities District Local Share	034	12,515,234.14	688,941.93	13,204,176.07	12,563,108.06	641,068.01	5.10	
Public Facilities District State Share	034	19,535,334.33	6,208,326.52	25,743,660.85	24,315,162.99	1,428,497.86	5.87	
Public Safety Tax	034	22,445,086.80	33,667,630.21	56,112,717.01	52,672,360.53	3,440,356.48	6.53	
Public Transportation Tax	034	1,154,739,802.10	2,458,593.92	1,157,198,396.02	1,055,063,983.83	102,134,412.19	9.68	
Public Utility District Privilege Tax	001	1,089,979.21	28,498,271.30	29,588,250.51	28,166,746.85	1,421,503.66	5.05	
Real Estate and Property Tax Administration Assist	16C	.....	714,099.45	714,099.45	673,435.00	40,664.45	6.04	
Rural County Sales & Use Tax	034	.....	32,802,829.14	32,802,829.14	31,215,760.08	1,587,069.06	5.08	
School Apportionment and Grants	001	10,613,850.83	10,119,927,347.32	10,130,541,198.15	9,488,905,326.78	641,635,871.37	6.76	
Streamlined Mitigation Sales and Use Tax	14L	21,189,411.65	1,052,613.27	22,242,024.92	23,006,610.15	(764,585.23)	(3.32)	
TBD Vehicle Fees	108	54,177,959.06	.....	54,177,959.06	48,088,359.57	6,089,599.49	12.66	
Tourism Promotion Areas/Interest	797	6,510,550.64	7,479,251.34	13,989,801.98	13,468,585.46	521,216.52	3.87	
Vessel Registration Fees	001	.....	1,525,233.84	1,525,233.84	1,682,385.91	(157,152.07)	(9.34)	
WSCC PFD Tax	01P	98,873,099.25	.....	98,873,099.25	91,593,112.87	7,279,986.38	7.95	
Zoo and Parks	034	.....	16,110,425.90	16,110,425.90	15,077,103.30	1,033,322.60	6.85	

(for footnotes see page 41)



(continued from page 39)

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
			2017	2016	Amount	Percent
<b>Total State-Collected Revenue</b>						
	\$ 3,953,121,790.22	\$ 11,426,301,094.67	\$ 15,379,422,884.89	\$ 14,382,844,692.44	\$ 996,578,192.45	6.93
<b>Federal-Shared Revenue</b>						
Federal Forest Receipts/CMIA Interest <sup>1</sup>	878	\$ 2,317,615.91	\$ 2,317,615.91	\$ 17,350,774.26	\$ (15,033,158.35)	(86.64)
Flood Control Receipts <sup>2</sup>	001	22,973.06	22,973.06	.....	22,973.06	N/A
Taylor Grazing Receipts	001	28,165.24	28,165.24	26,436.11	1,729.13	6.54
<b>Total Federal-Shared Revenue</b>						
	\$ 2,368,754.21	\$ 2,368,754.21	\$ 2,368,754.21	\$ 17,377,210.37	\$ (15,008,456.16)	-86.37
<b>Grand Total Distributions</b>						
	\$ 3,953,121,790.22	\$ 11,428,669,848.88	\$ 15,381,791,639.10	\$ 14,400,221,902.81	\$ 981,569,736.29	6.82

1 The SRS Act expired and this distribution reverted to the 1908 Act calculation  
 2 The Fiscal Year 2016 payment was received and distributed in Fiscal Year 2017



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