

Washington State Treasurer's Monthly Report

April 2020



DUANE A. DAVIDSON State Treasurer

In accordance with the Americans with Disabilities Act, this publication will be made available in alternate formats upon request to the Office of the State Treasurer, Legislative Building, 2nd Floor, Olympia, Washington 98504-0200, telephone (360) 902-9000, fax (360) 902-9037 or TTY Users Call: 7-1-1. Web Site: http://tre.wa.gov.

TABLE OF CONTENTS

TABLE OF CONTENTS

	Page
State Treasurer's Letter	. 1
General Fund	. 2
Treasury, Treasurer's Trust and Local Government Investment Pool Flow Chart	. 3
Treasury & Treasurer's Trust, Treasury and Treasurer's Trust Charts	. 4
General Fund and Local Government Investment Pool Charts	. 5
Receipts and Disbursements for the State Treasury	. 6
Receipts and Disbursements for Trust Funds	. 17
Investment Statement	. 26
Investment Interest Income and Capital Gains	. 27



DUANE A. DAVIDSON, State Treasurer

State of Washington
Office of the Treasurer

Legislative Building P.O. Box 40200 Olympia, Washington 98504-0200

(360) 902-9000 • TTY 7-1-1 Home Page http://tre.wa.gov



Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of April 2020. At the close of the month, the Treasury & Treasurer's Trust book balance was \$8.9 billion with investment earnings distributed for the month of \$12.7 million.

Sincerely,

DocuSigned by:

·1E9BA0FBC299465..

Duane A. Davidson Washington State Treasurer

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month	of April	Fiscal Yea	r to Date
	2020	2019	2020	2019
Beginning Book Balance	\$ (1,709.431)	\$ (1,515.523)	\$ 1,010.867	\$ 1,737.396
Cash Revenue	4,910.072	2,916.787	30,972.796	26,817.198
Other Cash Receipts	182.174	412.816	2,910.364	4,254.852
Total Cash Receipts	5,092.246	3,329.603	33,883.160	31,072.050
Total Cash Disbursements	3,526.563	2,999.128	35,037.775	33,994.494
Ending Book Balance	\$ (143.748)	\$ (1,185.048)	\$ (143.748)	\$ (1,185.048)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.283)	\$ (0.285)
Secretary of State	3.548	3.358	36.401	33.996
Department of Revenue:				
Retail Sales Tax	753.706	919.340	9,476.022	9,207.708
Business & Occupation Tax	339.362	369.108	3,834.760	3,696.543
Compensating Tax	40.188	64.978	581.410	637.585
Cigarette Tax	27.720	28.174	259.659	284.874
Public Utility Tax	28.418	43.440	315.080	330.016
Various Other Revenue	20.954	53.908	560.540	(274.011)
Insurance Commission	2.397	5.161	411.306	386.065
Liquor and Cannabis Board	2.177	2.255	99.382	108.099
Department of Licensing:				
Excise Tax – Other	0.006	0.020	0.161	0.177
Various Other Revenue	1.647	2.595	10.445	11.716
Department of Social & Health Services	(90.577)	3.645	45.637	50.253
Universities & Colleges	0.000	0.000	0.387	0.442
Treasurer's Transfers	68.302	66.585	(45.514)	8.170
Counties:				
Property Tax	187.745	161.588	1,824.985	1,776.311
Real Estate Excise Tax	69.257	99.089	1,020.240	939.218
Various Other Revenue	4.361	4.618	41.647	45.661
Federal Grants-In-Aid (All Agencies)	3,404.748	997.712	12,067.649	9,161.990
Revenues Distributed to Local Governments	(2.124)	(0.284)	(55.480)	(49.395)
Other Agencies' Cash Revenue	48.237	91.497	488.362	462.065
Total Cash Revenue	\$ 4,910.072	\$ 2,916.787	\$ 30,972.796	\$ 26,817.198

Source: Agency Financial Reporting System (AFRS).

TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.

Treasury, Treasurer's Trust and Local Government Investment Pool: An Overview

Treasury & Treasurer's Trust

These are the funds held in the State Treasury or in the custody of the State Treasurer. By law, the state uses these funds when managing cash and making investments.



Treasury

The State Constitution requires legislative appropriation to spend money from any of these accounts.



General Fund

The General fund is one account from among hundreds in the Treasury. It is a main account used to pay for a large number of state services.

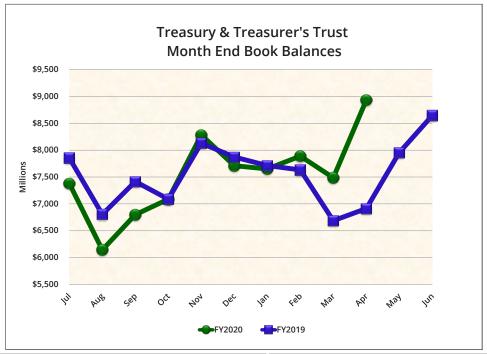
LGIP

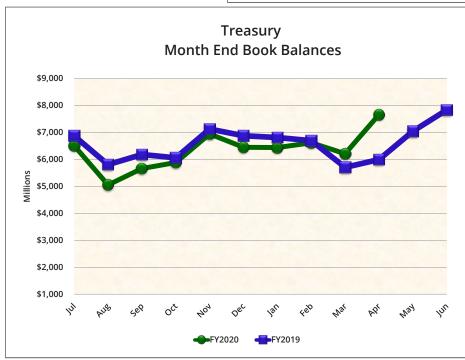
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

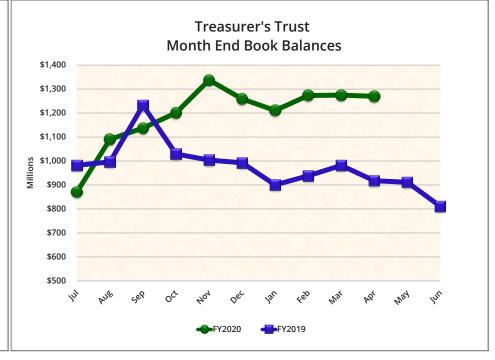
Treasurer's Trust

These accounts do not require legislative appropriation.

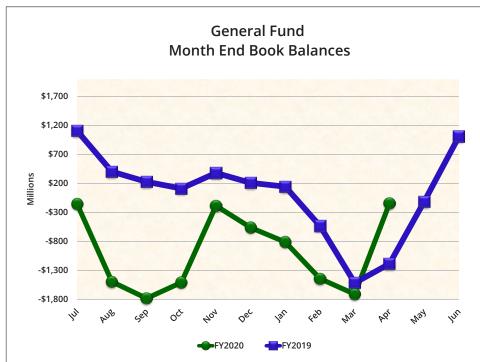
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

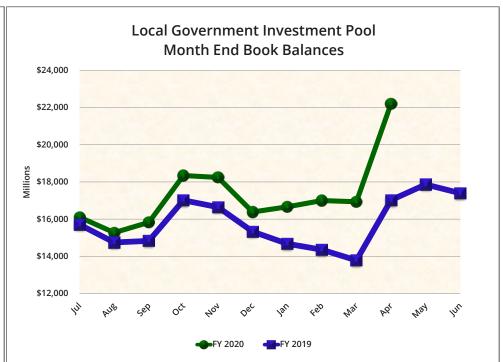


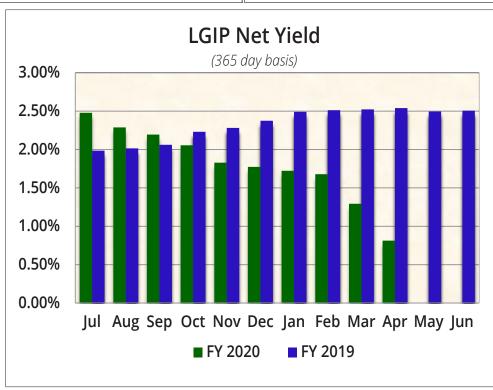




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







	April 1, 2020	April	2020	0		A	April 30, 2020	
	Beginning Book Balance	Plus Receipts	ı	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
GENERAL FUND								
001 General	\$ (1,709,431,242.43)	5,092,245,908.22	\$	3,526,562,947.08	\$ (143,748,281.29)	\$	32,833,062.89	\$ (110,915,218.40)
018 Millersylvania Park Current	5,210.50				5,210.50			5,210.50
01E Geothermal	34,406.41	(7,363.34)		(31,907.82)	58,950.89			58,950.89
01N Institutional Impact	19,144.72				19,144.72			19,144.72
02P Flood Control Assistance	1,860,725.57			129,221.42	1,731,504.15		75.00	1,731,579.15
031 State Investment Board Expense	4,659,045.68	2,442,569.54		2,144,709.62	4,956,905.60		3,008.02	4,959,913.62
032 State Emergency Water Projects Revolving	221,616.92				221,616.92			221,616.92
03A Excess Earnings								
03L County Criminal Justice Assistance	2,093,119.26	12,897,527.48		12,557,752.77	2,432,893.97		2,166.88	2,435,060.85
03M Municipal Criminal Justice Assistance	450,091.07	5,113,950.59		4,991,734.67	572,306.99		963.04	573,270.03
04L Public Health Services	6.55	0.01			6.56			6.56
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	4,659,613.15	2,657,920.25		547,997.31	6,769,536.09			6,769,536.09
05M Tourism Development and Promotion		_,,.						
070 Outdoor Recreation	(3,233.70)	712,127.48		720,964.42	(12,070.64)			(12,070.64)
072 State & Local Improve Revolving (Water Supply Facilities)	927,066.26			35,000.00	892,066.26			892,066.26
09C Farm and Forest	2,507,657.57			114,422.84	2,393,234.73			2,393,234.73
09G Riparian Protection	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,123.66		42,123.66				
09R Economic Development Strategic Reserve	2,151,206.50	909,513.93		(1,102,969.22)	4,163,689.65			4,163,689.65
10K Veterans Innovation Program	54,471.54			(1,102,000.22)	54,471.54			54,471.54
10P Columbia River Basin Water Supply Development	4,120,430.79	6,399.08		650,372.12	3,476,457.75			3,476,457.75
10R Energy Freedom	748,993.38	1,128.78			750,122.16			750,122.16
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	33,178,466.77	65,691.29		6,737.24	33,237,420.82			33,237,420.82
12J Boating Activities	, ,	•		,	, ,			
12K Puget Sound Scientific Research								
12R Independent Youth Housing								
12W Veterans Conservation Corps		0.050.440.00			4.454.047.000.00			4 454 047 000 00
14B Budget Stabilization	1,451,963,951.96	2,353,440.33			1,454,317,392.29			1,454,317,392.29
14C Puget Sound Recovery	0.750.00				0.750.00			0.750.00
14H Community Preservation & Development Auth	8,750.00				8,750.00			8,750.00
14L Streamlined Sales & Use Tax Mitigation	3,468,323.04				3,468,323.04			3,468,323.04
15C WA Community Tech Opportunity								
15J Building Communities								
15K Columbia River Water Delivery	16,173.66				16,173.66			16,173.66

	Į.	April 1, 2020	April	2020	0		A	pril 30, 2020		
		Beginning Book Balance	Plus Receipts	I	Less Disbursements	Ending Book Balance		Outstanding Warrants	C	Ending Cash Balance
GENERAL FUND (Continued)										
15R Evergreen Job Training	\$		\$ 	\$		\$	\$		\$	
16V Water Rights Processing		78,587.33				78,587.33				78,587.33
177 Judicial Retirement Administrative										
17C Opportunity Express Account		62,171.42				62,171.42				62,171.42
17E State Efficiency and Restructuring										
17F Washington Opportunity Pathways		43,474,151.87	13,675,547.60		14,262,958.96	42,886,740.51		1,204.50		42,887,945.01
17K Basic Health Plan Stabilization										
18H Opportunity Expansion		326.64				326.64				326.64
19K Yakima Integrated Plan Implementation										
19L Charter Schools Oversight		635,557.61	68,245.37		77,337.00	626,465.98		108.09		626,574.07
19N Diesel Idle Reduction										
20C Yakima Integrated Plan Implementation Taxable Bond										
20F Invest in Washington										
21B Chehalis Basin		1,129.90	(1,129.46)			0.44				0.44
21D Dairy Nutrient Infrastructure										
21P Sexual Assault Prevention and Response										
21R DCYF Contracted Services Performance Improvement										
22C Early Learning Facilities Revolving		(226,144.86)	264,920.84		40,975.21	(2,199.23)				(2,199.23)
22D Early Learning Facilities Development										
22T Statewide Tourism Marketing		3,725,765.08	163,595.44		1,546.83	3,887,813.69				3,887,813.69
23H Defense Community Compatibility										
23J Statewide Broadband		10,582,685.49	15,975.98		40,118.73	10,558,542.74				10,558,542.74
244 Habitat Conservation			47,951.52		59,187.45	(11,235.93)				(11,235.93)
24H Career Connected Learning										
24M Climate Resiliency										
24Q Manufacturing/Warehousing Job Center										
24U Sustainable Farms and Fields										
253 Education Construction		22.045.37	33.23			22.078.60				22,078.60
291 Education Savings		,-,-,-,-				,				
355 State Taxable Building Construction		74,324,904.94	(264,954.57)		8,539,017.58	65,520,932.79		375,592.36		65,896,525.15
359 School Constr & Skill Ctrs Bldg		1,175,011.02			11,036.21	1,163,974.81				1,163,974.81
488 Special Personnel Litigation Revolving						.,,,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
489 Pension Funding Stabilization		335,972,767.24	531,895.95		20,265,144.95	316,239,518.24				316,239,518.24
548 LEOFF System Plan 2 Expense		118,991.45	115,263.64		111,460.03	122,795.06	•	67.28		122,862.34
563 Columbia River Crossing Project										
702 Dedicated McCleary Penalty										
828 Tobacco Prevention and Control		1,204,566.06	1,834.93		1,030.00	1,205,370.99				1,205,370.99
830 Agricultural College Trust Management		\$1,115,622.13	501.16		277,662.89	838,460.40	••	2,380.13		840,840.53
TOTAL GENERAL FUND	\$	276,045,750.28	\$ 5,134,060,618.93	\$	3,591,056,581.95	\$ 1,819,049,787.26	\$	33,218,628.19	\$	1,852,268,415.45

	April 1, 2020	April	2020		April 30, 2020	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 52,220.95	\$ (1,718.71)	\$	\$ 50,502.24	\$	\$ 50,502.24
003 Architects' License	1,021,104.47	44,638.80	93,251.87	972,491.40	101.55	972,592.95
007 Winter Recreational Program	1,948,545.00	75,740.00	101,430.75	1,922,854.25	21,805.21	1,944,659.46
014 Forest Development	15,172,192.90	2,601.62	1,958,878.29	13,215,916.23	46,150.36	13,262,066.59
01B ORV & Non-Highway Vehicle Account	2,361,084.53	305,159.43	593,713.36	2,072,530.60	5,741.61	2,078,272.21
01M Snowmobile	3,371,773.80	21,146.05	357,455.15	3,035,464.70	34,021.70	3,069,486.40
024 Professional Engineers'	2,227,928.03	139,604.99	463,384.01	1,904,149.01	1,318.00	1,905,467.01
025 Pilotage	244,743.83	94,507.83	107,997.18	231,254.48	295.20	231,549.68
026 Real Estate Commission	2,512,406.91	64,613.44	915,451.91	1,661,568.44	2,576.52	1,664,144.96
027 Reclamation	4,049,350.83	89,131.98	205,410.25	3,933,072.56	59,052.50	3,992,125.06
02A Surveys and Maps	1,132,151.94	52,324.57	175,221.30	1,009,255.21		1,009,255.21
02G Health Professions	19,542,629.27	5,227,198.30	5,020,546.34	19,749,281.23	46,441.47	19,795,722.70
02H Business Enterprises Revolving	936,853.39	61,465.30	16,520.62	981,798.07	8,139.60	989,937.67
02J Certified Public Accountants'	2,905,656.32	255,055.00	130,606.19	3,030,105.13	620.00	3,030,725.13
02K Death Investigations	757,533.80	429,508.15	355,329.08	831,712.87	8,901.47	840,614.34
02M Essential Rail Assistance	637,116.59	2,174.41	21,371.67	617,919.33		617,919.33
02N Parkland Acquisition	13,679.86			13,679.86		13,679.86
02R Aquatic Lands Enhancement	12,844,889.21	19,344.42	1,146,681.55	11,717,552.08	85,632.08	11,803,184.16
02W Timber Tax Distribution	(83,078.47)	157,681.23	188,000.54	(113,397.78) 2,564.87	(110,832.91)
030 Landowner Contingency Forest Fire Suppression	(118,356.92)	33.17	(46,773.41)	(71,550.34)	(71,550.34)
039 Aeronautics	1,415,910.95	224,289.26	365,507.42	1,274,692.79	217,568.52	1,492,261.31
03B Asbestos	996,665.60	14,288.00	20,992.29	989,961.31		989,961.31
03C Emergency Medical Services and Trauma Care System Trust	13,287,498.90	3,302,266.98	4,570,010.38	12,019,755.50	71,319.46	12,091,074.96
03F Enhanced 911	(5,955,390.67)	2,331,172.87	1,452,188.31	(5,076,406.11	16,135.96	(5,060,270.15)
03N Business License	5,231,471.88	2,399,937.35	2,759,554.86	4,871,854.37	92,008.81	4,963,863.18
03P Fire Service Trust	552,058.13	2,995.00	59.96	554,993.17		554,993.17
03R Safe Drinking Water	4,105,494.69	8,289.28	195,574.45	3,918,209.52		3,918,209.52
041 Resource Management Cost	32,016,135.07	55,515.78	7,964,759.68	24,106,891.17	71,621.56	24,178,512.73
042 Charitable, Educational, Penal, and Reformatory Institutions	5,561,679.54	8,750.82	8,933.16	5,561,497.20		5,561,497.20
044 Waste Reduction, Recycling, and Litter Control	5,855,815.89	946,798.71	772,267.54	6,030,347.06	12,292.53	6,042,639.59
045 State Vehicle Parking	1,593,198.97	348,496.99	536,446.82	1,405,249.14	3,842.13	1,409,091.27
048 Marine Fuel Tax Refund	294,597.58			294,597.58		294,597.58
04E Uniform Commercial Code	1,995,854.08	70,037.00	82,891.50	1,982,999.58	21.70	1,983,021.28
04H Surface Mining Reclamation	1,752,949.27	140.03	139,210.48	1,613,878.82		1,613,878.82
04M Recreational Fisheries Enhancement	452,074.88	61,721.68	98,188.54	415,608.02	711.84	416,319.86
04R Drinking Water Assistance	50,452,889.79	1,951,503.99	1,913,880.35	50,490,513.43		50,490,513.43
04V Vehicle License Fraud	220,016.93	12,292.26		232,309.19		232,309.19
04W Waterworks Operator Certification	978,916.78	10,297.90	27,493.32	961,721.36		961,810.10
058 Public Works Assistance	47,590,210.41	1,673,727.15	7,480,859.61	41,783,077.95	238,140.16	42,021,218.11

OF C Vessel Response 4.50.7.2.1 5.51.1 4.50.0.2.5.2 4.50.0.2.5.2 OF D Ornestic Vollence Prevention 1.883.952.8 8.59.07.0 5.557.0 1.914.02.77 .914.02.7.7 06 Grace Crossing Protective 8.408.95.8 1.60.68.9 1.60.68.91.07.2 1.95.08.41.2 1.95.38.54.20 1.94.22.1.3 1.81.64.80.97 1.75.68.23.7 100 Stale Parlor Highway 1.60.48.91.07.2 1.96.09.41.2 1.95.38.54.20 1.94.22.1.3 1.95.48.97 1.75.68.23.7 100 Millary Occe Council 604.41.1.2 1.17.578.54 1.81.49.43 5.60.02.30 5.91.10 1.07.60.45.53 107 Park Land Tust Revolving 7.69.07.61. 1.90.01.05 33.58.82.2 1.00.08.57.3 5.91.10 1.01.05.45.53 108 Policy Control 1.646.97.287.41 2.58.408.03 1.20.21.68.61.2 1.00.08.57.33 4.67.20.20 1.01.07.54.55.33 108 Policy Control 1.046.97.287.41 2.58.408.03 1.20.21.68.61.2 1.00.00.52.71 4.67.20.20 1.00.00.52.71 4.67.20.20 1.00.		Api	ril 1, 2020	April	2020			Α	pril 30, 2020	
19			•		Di		•		_	•
68. PM International Professions 4,30,814 og 6,90,91 3,584 dt 4,274,7024 dt 2,274,7024 dt 2,233,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 2,333,135.96 3,333,135.96 2,333,135.96 3	SPECIAL REVENUE FUNDS (Continued)									
60% Sian Drough Pengandenes 2,39,18,96 3,30,37,37 2,77,39,55 10 Bushes and Professions 3,58,68,29 1,50,00 1,40,70 1,40,70 7,40,49,77 3,73,77 2,77,38,55 10 Bushes and Professions 3,58,68,28 2,100,00 1,50,80 7,46,49,477 3,73,77 2,77,38,55 10 Lones Pate Research 320,018,62 2,100,00 1,50,80 1,61,82,50	05H Disaster Response	\$	162,272,144.71	\$ 14,683.68	\$	19,005,752.98	\$ 143,281,075.41	\$	185,894.01	\$ 143,466,969.42
806 Salmon Roccowary 27,809,34 72,809,34 72,809,34 72,809,34 72,809,33 72,809,34 72,809,32 72,809,32 72,809,32 72,809,32 <	05R Drinking Water Assistance Administrative		4,303,814.99	6,509.49		35,584.24	4,274,740.24			4,274,740.24
08 08 Rel Batter Appraiser Commission 53,380,58 (s) 61,133 (s) 91,140 (s) 508,08 (s) 58,057,78 (s) 08 Il Jacob Raman Professions 3,889,293,78 (s) 544,070 (s) 1,400,801 (s) 2,742,497 (s) 31,735,77 (s) 52,777,885,54 (s) 08 Rel State Research 3,889,293,78 (s) 544,070 (s) 1,498,804 (s) 1,005,802 (s) 7,776,806 (s) 600 (s) 600 (s) 600 (s) 600 (s) 600 (s) 61,948 (s) 61,952 (s)	05W State Drought Preparedness		2,339,135.96				2,339,135.96			2,339,135.96
60K Lead Paint 1.43,117.08 1.0,000 2.118.30 1.42,008.78 1.42,008.78 60K Business and Professions 3,889.293.75 54,003.70 1.48,761.016 2.746,248.77 3.735.77 77.798.55.44 60R Roal Estate Research 820,010.00 2,100.00 31,300.00 776,818.60 30.00 777,808.54 60T Leman Plate Technology 13,300,452.83 130,007.85 41,008.43.22 11.00 2.55.31 11.00 41,008.43.22 11.00 2.55.31 11.00 45,002.52 41,500.52.52 <td>06A Salmon Recovery</td> <td></td> <td>27,893.34</td> <td></td> <td></td> <td></td> <td>27,893.34</td> <td></td> <td></td> <td>27,893.34</td>	06A Salmon Recovery		27,893.34				27,893.34			27,893.34
66.8. Business and Professions 3,899,293,75 544,037,07 1,487,081,05 2,746,249,77 31,735,77 2,777,985,54 67. Real Estate Research 826,016,86 2,100 31,000,785 414,088,40 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104 1,048,522,88 1,104,502,79 1,104,502,79 1,104,502,79 1,104,502,79 1,104,502,79 1,104,302,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,73 1,104,202,73 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,77 1,104,202,74	06G Real Estate Appraiser Commission		533,805.08	61,119.33		90,116.42	504,807.99		568.00	505,375.99
68 R Raselardn Formatter Standardn Frame (1) 48.8 (a) 49.5 (a) 77.8 (a) 49.0 (a) 77.8 (a) 49.0 (a) 49.4 (a) 49.0 (a) <td>06K Lead Paint</td> <td></td> <td>143,117.08</td> <td>1,100.00</td> <td></td> <td>2,118.30</td> <td>142,098.78</td> <td></td> <td></td> <td>142,098.78</td>	06K Lead Paint		143,117.08	1,100.00		2,118.30	142,098.78			142,098.78
66T Leman Plate Technology 1,389,452.83 130,067.85 414,988.40 1,084,532.25 11.40 1,084,642.88 777 Warm Water Game Flash 64,433.27 6,056.80 90,804.78 615,234.00 25.70 15.529.80 777 Vesser Response 45,037.21 55.31 — 45,052.52 45,002.52 45,002.52 778 Domesic Violence Prevention 1,883,922.86 85,007.00 55,557.00 1,914,902.77 45,002.52 82,002.52 80 Gade Conscious 8,085.50 15,065.041.23 15,938,542.20 (1,942,201.40) 185,458.07 1,758,022.37 81 Bulding Code Council 604,418.12 117,578.54 161,494.33 45,002.20 164,002.20 45,002.20 80 Free Service Training 7,756,076.69 10,901.50 335,682.20 1,040,087.50 581.21 1,075,045.50 80 Pral Land Trail Revolving 7,962,076.80 15,969.68 15,968.03 32,861.20 1,040,09.675.50 481.20 1,040,00.03 3,040,03 3,040,03 3,040,03 3	06L Business and Professions		3,689,293.75	544,037.07		1,487,081.05	2,746,249.77		31,735.77	2,777,985.54
07.1 Marw Water Gamer Fish 64.443.27 61.05.08 90.804.78 615.23.28 25.06 161.52.298 25.06 161.52.298 25.06 15.06.20.22 25.07.00 <td>06R Real Estate Research</td> <td></td> <td>826,018.66</td> <td>2,150.00</td> <td></td> <td>51,350.00</td> <td>776,818.66</td> <td></td> <td>90.00</td> <td></td>	06R Real Estate Research		826,018.66	2,150.00		51,350.00	776,818.66		90.00	
OF C Vessel Response 4.50.7.2.1 5.51.1 4.50.0.2.5.2 4.50.0.2.5.2 OF D Ornestic Vollence Prevention 1.883.952.8 8.59.07.0 5.557.0 1.914.02.77 .914.02.7.7 06 Grace Crossing Protective 8.408.95.8 1.60.68.91.7.2 1.95.08.41.2.2 1.93.93.84.2.0 1.94.2.2.1.3 1.95.48.97 1.75.80.2.2.2 101 Stale Parlor Highway 1.60.48.91.07.2 1.96.09.41.2.3 1.93.93.84.2.0 1.94.2.2.1.3 1.95.48.97 1.75.80.2.3.2.2.2 102 Millary Oede Council 604.41.1.2 1.17.578.5.1 1.81.49.4.3 5.60.0.2.3 5.91.1.0 1.07.60.45.5.3 108 Park Land Tust Revolving 7.69.07.6.0.2 1.90.01.0.3 3.58.92.2 1.00.0.87.03 5.91.1.0 1.07.05.45.5.3 108 Policy Council Crosser Trist 1.646.97.2.874.4 2.58.408.33 1.26.61.61 1.600.05.277.3 4.67.20.0 1.00.05.45.3 108 Policy Council Crosser Trist 1.646.97.2874.4 2.58.408.03 1.26.61.61 2.00.05.277.3 4.67.20.00 1.60.09.248.61 108 <td>06T License Plate Technology</td> <td></td> <td>1,369,452.83</td> <td>130,067.85</td> <td></td> <td>414,988.40</td> <td>1,084,532.28</td> <td></td> <td>11.40</td> <td>1,084,543.68</td>	06T License Plate Technology		1,369,452.83	130,067.85		414,988.40	1,084,532.28		11.40	1,084,543.68
07W Domestic Violence Prevention 1,883,952.85 85,907.00 55,567.08 1,914,302.77 1,914,302.77 080 Grade Crossing Protective 84,096.58 126,65 84,216.23 842,162.33 822,162.33 081 State Portledity 16,045,810.72 550,411.23 19,538,543.29 1,194,202.73 186,485,97 17,768,823.23 082 Motorcycle Safety Education 2,581,397.07 196,899.45 187,982.14 2,610,314.38 10.84 2,610,325.22 086 Fire Service Training (756,076.85) 10,091.50 335,682.28 1,008,057.33 5,512.10 1,075,045.53 087 Fire Service Training (756,076.85) 1,090.15 335,682.28 1,008,057.33 5,512.10 1,075,045.53 087 Park Land Tust Revolving 3,269.464.44 158,364.93 332,861.20 3,100,430.03 5,512.10 4,670,303 1,609.052.77.35 4470,003 1,609.052.77.35 4470,003 1,609.052.77.35 4470,003 1,609.052.77.35 4470,003 1,609.052.77.35 4470,003 1,609.052.77.35 4470,003.0	071 Warm Water Game Fish		644,943.27	61,095.60		90,804.78	615,234.09		25.76	615,259.85
0.00 Grade Crossing Protective 84,085.8 126.65 84,216.23 84,216.23 84,216.23 0.10 State Patrol Highway 15,946,810.72 550,441.23 19,538,543.29 (1,942,291.34) 186,468.97 17,568.92.37 0.00 Motory Coles Safety Education 2,813.39.70 196.80 167,982.14 42,613.13 81,018.4 2610.325.22 0.00 Hulliang Code Council 60.41,81.21 117,578.54 181,494.66 640,502.30 5,812.01 170,504.53 0.00 Fark Land Tust Revolving 3,268,464.84 16,96.66.33 32,861.20 1,000,857.63 5,812.01 1,075,045.33 0.01 Fark Land Tust Revolving 3,268,464.84 16,96.92.848.83 12,621,665.12 1,660,205.277.35 487,209.30 1,660,692.486.65 0.01 Milliary Department Rental and Lease 7,793,267.62 92,250.70 45,000.33 752,574.99 1,620,573.1 2,847,817.62 0.01 Mall City Pavement and Sidewalk 218,490.86 76,682.15 12,071.56 2,833,101.45 1,657.31 2,824,783.70 <td< td=""><td>07C Vessel Response</td><td></td><td>45,037.21</td><td>55.31</td><td></td><td></td><td>45,092.52</td><td></td><td></td><td>45,092.52</td></td<>	07C Vessel Response		45,037.21	55.31			45,092.52			45,092.52
081 Stake Patrol Highway 16,945,810.72 650,441.23 19,538,543.29 (1,942,291.34) 185,48.97 (1,756,823.23) 082 Motorcycle Safety Education 2,613,130.70 196,894.58 161,942.21 2,610,314.38 10.48 2,610,325.22 084 Hullog Code Council 604,418.12 117,578.54 161,449.3 45,060.23 5,812.01 161,045.53 087 For Service Training (756,076.85) 10,901.50 335,682.28 (1,080,857.63) 5,812.01 (1,075,045.53) 087 Park Land Trust Revolving 2,229,464.44 163,646.33 32,261.20 3,100,450.03 487,209.03 1,680,608,486.68 084 Hullous Logacy Trust 14,649,728,741 2,884,083.3 12,621,665.12 1,680,052,713.5 487,209.03 1,680,608,486.68 084 Problem Gambling 705,527.62 92,250,70 45,003.33 752,574.99 2,784,175.70 084 Malci Ly Pavement And Sidwalk 2,849,107.21 7,577.92 2,138,893.83 1,292,403.13 1,226.68 1,243,475.87 085 <	07W Domestic Violence Prevention		1,883,952.85	85,907.00		55,557.08	1,914,302.77			1,914,302.77
08. Motorcycle Safety Education 2,581,397.07 196,899.45 167,982.14 2,610,314.38 10.84 2,610,325.22 08. Bilding Code Council 604,416.12 117,785.45 181,494.36 540,02.30 540,502.30 087. Pack Land Trust Revolving 3,269,464.84 163,646.39 332,681.20 1,00,400.03 467,000.00 3,100,430.03 088. Education Legacy Trust 1,846,972,874.14 25,854,068.33 12,621,665.12 1,600,527.75 487,209.30 1,606,092,486.65 084. Millary Department Rental and Lesse 2,749,326.43 41,201.64 2,975.69 2,781,525.17 487,209.3 1,606,092,486.65 085. Value Gambling 705,327.62 92,250.70 45,003.33 725,574.99 -2,781,525.17 4,686.18 1,784,178.72 086. Waster Tra Removal 3,255,545.92 2,250,036.61 159,999.49 3,620,530.44 1,657.31 2,847,877.87 087. Value Tra Removal 4,641,072.16 70,574.99 211,899.49 3,620,530.44 1,627.49 1,228.40 1,238.41 1,126.00 1,228.40 1,238.41 1,126.00 1,228.40	080 Grade Crossing Protective		84,089.58	126.65			84,216.23			84,216.23
084 Illuling Code Council 604,418.2 117,578.54 181,494.6 540,502.30 540,502.30 086 Fire Service Training (756,076.85) 10,015.0 335,682.28 10,000,687.63 581.21 (1,075,045.53 087 Pack Land Trust Revolving 2,684.64 163,649.39 32,861.20 3,100,403.03 487,209.30 1,660,692.486.65 084 Millary Department Rental and Lease 2,749,326.43 41,210.4 9,275.66 2,761,221.1 2,864.18 2,784,161.29 085 Millary Department Rental and Lease 2,749,326.43 41,201.64 9,275.66 2,781,221.1 2,864.18 2,784,161.29 086 Robing Gombling 705,327.62 22,550.70 45,033.3 752,574.99 487,257.54 2,878,768.76 087 Vaste Tire Removal 3,525,549.96 75,636.61 159,994.9 3,600,583.04 1,657.31 2,877,875.76 088 Pillar Servical License 4,222,704.34 452,400.27 2,338,693.68 12,336,413.3 11,226.06 12,347,837.09 089 Pillar Servical	081 State Patrol Highway		16,945,810.72	650,441.23		19,538,543.29	(1,942,291.34)		185,458.97	(1,756,832.37)
086 Fe Service Training (756,076.85) 10,901.50 335,682.28 (1,080,857.83) 5,812.10 (1,075,045.83) 087 Pak Land Trust Revolving 3,269,464.84 63,804.93 332,681.20 3,100,430.03 -8,100,430.03 088 Education Legacy Trust 1,646,972,874.14 2,858,406.83 12,261,665.12 1,660,052,577.35 487,209.30 1,660,692,860.85 084 Hillay Department Rental and Lease 2,749,326.43 41,201.64 9,275.66 2,781,252.11 2,864.18 2,784,162.29 084 Problem Gambling 705,327.62 92,250.70 45,003.33 752,574.99 -8,661.18 2,781,252.11 1,867.13 2,827,574.99 085 Mail City Parvenent and Sidewalk 218,490.80 70,574.96 21,007.50 283,101.45 1,657.31 2,827,578.90 086 Riscation Infrastructure 4,691,002.11 705,574.90 2338,693.8 12,336.411.03 11,226.06 12,247,637.00 087 Recertational Vehicle 2,209.991.43 44,412.9 2,721.76 2,250,682.59 6.0 2,250,68	082 Motorcycle Safety Education		2,581,397.07	196,899.45		167,982.14	2,610,314.38		10.84	2,610,325.22
087 Park Land Trust Revolving 3,269,464.84 163,646.39 332,681.20 3,100,430.03 3,100,430.03 08A Education Legacy Trust 1,646,972,874.14 2,5864,068.33 12,621,665.12 1,660,052,277.35 487,209.30 1,660,092,486.68 0KH Millary Department Rental and Lease 2,749,326.43 41,201.64 9,275.96 2,781,252.11 2,864.18 2,784,161.23 0KH Policy Payment and Sidewalk 218,490.86 76,682.15 12,071.66 283,101.45 1,657.31 284,758.76 0KH Vaste Tire Removal 3,525,545.99 255,036.61 159,999.49 3,620,583.04 4,567,31 284,758.76 0KH File Education Infrastructure 4,691,072.16 70,574.96 211,898.40 4,549,748.72 4,549,748.72 4,549,748.72 4,549,748.72 1,526,688.59 1,928,430.73 11,226.06 12,326,833.04 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 1,328,430.73 </td <td>084 Building Code Council</td> <td></td> <td>604,418.12</td> <td>117,578.54</td> <td></td> <td>181,494.36</td> <td>540,502.30</td> <td></td> <td></td> <td>540,502.30</td>	084 Building Code Council		604,418.12	117,578.54		181,494.36	540,502.30			540,502.30
08A Education Legacy Trust 1,646,972,874.14 25,854,068.33 12,621,665.12 1,660,205,277.35 487,209.30 1,660,692,486.65 688 Millitary Department Rental and Lease 2,749,326.43 41,201.64 9,275.66 2,761,525.11 2,864.18 2,784,116.29 08M Forblem Gambling 705,327.62 92,250.70 45,003.33 752,574.99 752,574.99 08M Small City Pavement and Sidewalk 218,490.86 76,682.15 12,071.56 283,101.45 1,667.31 224,758.90 08W Waste Tire Removal 3,525,545.92 255,036.61 159,999.49 3,620,583.04 4,549,748.72 09W Fill Transportation Infrastructure 4,691,072.16 70,574.96 211,898.40 4,549,748.72 4,549,748.72 09W Fill Evaluation 19,25,528.82 2,901.91 1,928,430.73 1,266.06 12,326,680.59 09W Puget Sound Capital Construction (9,565,695.24) 28,317,989.23 7,895,577.93 10,875,326.06 1,134.60 1,856,880.66 09W Fight Mobility Investment 11,173,907.40 15,281.52 2,201.89 2,2721.61 2,250,682.59 0,01.185,688.30	086 Fire Service Training		(756,076.85)	10,901.50		335,682.28	(1,080,857.63)		5,812.10	(1,075,045.53)
08H Military Department Rental and Lease 2,749,326.43 41,201.64 9,275.96 2,781,252.11 2,864.18 2,784,116.29 08K Problem Gambling 705,327.62 92,250.70 45,003.33 752,574.99 - 752,574.99 08K Small City Pavement and Sidewalk 218,490.86 76,682.15 12,071.56 283,101.45 1,657.31 282,558.64 08K Swalt Fire Removal 3,525,545.92 255,036.61 159,999.48 3,602,683.04 - 3,620,583.04 09F Electrical License 4,691,072.16 70,574.96 211,898.01 4,549,748.72 - 4,549,748.72 09F Electrical License 14,222,704.34 452,400.27 2,338,693.58 12,336,411.03 11,226.06 12,347,637.09 09F Electrical License 14,222,704.34 452,400.27 2,338,693.58 12,336,411.03 11,226.06 12,347,637.09 09F Electrical License 14,222,704.34 452,400.27 2,338,693.58 12,336,411.03 11,226.06 12,266,683.59 16,082,693.04 12,982,493.73	087 Park Land Trust Revolving		3,269,464.84	163,646.39		332,681.20	3,100,430.03			3,100,430.03
08K Problem Gambling 705,327.62 92,250.70 45,003.33 752,574.99 752,574.99 08M Small City Pavement and Sidewalk 218,490.86 76,682.15 12,071.56 283,101.45 1,657.31 284,758.76 08M Waste Tire Removal 3,525,545.92 255,036.61 159,999.49 3,620,583.04 4,649,748.72 09F Transportation Infrastructure 4,681,072.16 70,574.96 211,898.40 4,549,748.72 4,549,748.72 09F Electrical License 14,222,704.34 452,400.27 2,338,693.58 12,336,411.03 11,226.06 12,347,637.09 09F Recreational Vehicle 2,208,991.43 44,412.92 2,721.76 2,250,682.59 6.00 2,250,883.03 09F Pugel Sound Capital Construction (9,565,085.24) 28,317,989.23 7,895,577.93 1,085,326.06 1,134.60 1,858,460.66 09F High-Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 123,709.62 9,048,018.20 9,048,018.20 09F High-Occupancy Toll Lanes Operations 9,249,486.44	08A Education Legacy Trust	1,0	646,972,874.14	25,854,068.33		12,621,665.12	1,660,205,277.35		487,209.30	1,660,692,486.65
08M Small City Pavement and Sidewalk 218,490.86 76,682.15 12,071.56 283,101.45 1,657.31 284,758.76 08R Waste Tire Removal 3,525,545.92 255,036.61 159,999.49 3,620,583.04 3,620,583.04 3,620,583.04 3,620,583.04 4,549,748.72 4,549,	08H Military Department Rental and Lease		2,749,326.43	41,201.64		9,275.96	2,781,252.11		2,864.18	2,784,116.29
08R Waste Tire Removal 3,525,545.92 255,036.61 159,999.49 3,620,583.04 3,620,583.04 094 Transportation Infrastructure 4,691,072.16 70,574.96 211,898.40 4,549,748.72 4,549,748.72 095 Electrical License 14,222,704.34 452,400.27 2,338,693.58 12,336,411.03 11,226.06 12,347,637.09 096 Highway Infrastructure 1,925,828.2 2,901.91 1,928,430.73 1,928,430.73 1,928,430.73 1,928,430.73 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 2,250,688.59 6.00 9,048,018.20 9,048,018.20 9,048,018	08K Problem Gambling		705,327.62	92,250.70		45,003.33	752,574.99			752,574.99
094 Transportation Infrastructure 4,691,072.16 70,574.96 211,898.40 4,549,748.72 4,549,748.72 095 Electrical License 14,222,704.34 452,400.27 2,338,693.58 12,336,411.03 11,226.06 12,376,70.90 096 Highway Infrastructure 1,925,528.82 2,901.91 1,928,430.73 6.00 2,250,688.59 097 Recreational Vehicle 2,208,991.43 44,412.92 2,721.76 2,250,682.59 6.00 2,250,688.59 099 Puget Sound Capital Construction (9,565,085.24) 28,317,989.23 7,895,577.93 10,857,326.06 1,134.60 10,858,460.66 099 Fuigh- Occupancy Toll Lanes Operations 11,173,907.40 15,298.15 32,307.25 11,156,898.30 11,156,898.30 099 Fuigh- Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 122,709.62 9,048,018.20 9,048,018.20 099 City-County Assistance 401.22 1,377,743.92 13,378,145.14 1,378,145.14 097 Eural Arterial Trust 19,642,832.39 1,449,532.44 772,4	08M Small City Pavement and Sidewalk		218,490.86	76,682.15		12,071.56	283,101.45		1,657.31	284,758.76
095 Electrical License 14,222,704,34 452,400.27 2,338,693.58 12,336,411.03 11,226.06 12,347,637.09 096 Highway Infrastructure 1,925,528.82 2,901.91 1,928,430.73 1,928,430.73 097 Recreational Vehicle 2,208,991.43 44,412.92 2,721.76 2,250,682.59 6.00 2,250,688.59 099 Puget Sound Capital Construction (9,565,085.24) 28,317,989.23 7,895,577.93 10,857,326.06 1,134.60 10,858,460.66 09E Freight Mobility Investment 11,173,907.40 15,298.15 32,307.25 11,156,898.30 11,156,898.30 09F High-Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 123,709.62 9,048,018.20 9,048,018.20 09F Transportation Partnership 95,048,485.10 (5,211,022.84) 10,684,563.92 79,152,898.34 263,886.58 79,416,784.92 09F City-County Assistance 401.22 1,377,743.92 5,000.00 50,138.16 50,138.16 50,138.16 50,138.16 50,138.16 50,138.16 20,319,914.15 </td <td>08R Waste Tire Removal</td> <td></td> <td>3,525,545.92</td> <td>255,036.61</td> <td></td> <td>159,999.49</td> <td>3,620,583.04</td> <td></td> <td></td> <td>3,620,583.04</td>	08R Waste Tire Removal		3,525,545.92	255,036.61		159,999.49	3,620,583.04			3,620,583.04
096 Highway Infrastructure 1,925,528.82 2,901.91 1,928,430.73 1,928,430.73 097 Recreational Vehicle 2,208,991.43 44,412.92 2,721.76 2,250,682.59 6.00 2,250,688.59 099 Puget Sound Capital Construction (9,565,085.24) 28,317,989.23 7,895,577.93 10,857,326.06 1,134.60 10,858,460.66 09E Freight Mobility Investment 11,173,907.40 15,298.15 32,307.25 11,156,898.30 11,156,898.30 09F High-Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 123,709.62 9,048,018.20 9,048,018.20 09F Transportation Partnership 95,048,485.10 (5,211,022.84) 10,684,563.92 79,152,898.34 263,886.58 79,416,784.92 09F City-County Assistance 401.22 1,377,743.92 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,145.14 1,378,1	094 Transportation Infrastructure		4,691,072.16	70,574.96		211,898.40	4,549,748.72			4,549,748.72
097 Recreational Vehicle 2,208,991.43 44,412.92 2,721.76 2,250,682.59 6.00 2,250,688.59 099 Puget Sound Capital Construction (9,565,085.24) 28,317,989.23 7,895,577.93 10,857,326.06 1,134.60 10,858,460.66 09E Freight Mobility Investment 11,173,907.40 15,298.15 32,307.25 11,156,898.30 11,156,898.30 09F High-Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 123,709.62 9,048,018.20 9,048,018.20 09F Transportation Partnership 95,048,485.10 (5,211,022.84) 10,684,563.92 79,152,898.34 263,886.58 79,416,784.92 09F City-County Assistance 401.22 1,377,743.92 1,378,145.14 1,378,145.14 09F Washington Main Street Trust Fund 55,138.16 5,000.00 50,138.16 20,319,914.15 102 Rural Arterial Trust 19,642,832.39 1,449,532.44 772,450.68 20,319,914.15 20,319,914.15 104 State Wildlife 1,997,809.57 3,263,323.86 3,397,969.31	095 Electrical License		14,222,704.34	452,400.27		2,338,693.58	12,336,411.03		11,226.06	12,347,637.09
099 Puget Sound Capital Construction (9,565,085.24) 28,317,989.23 7,895,577.93 10,857,326.06 1,134.60 10,858,460.66 09E Freight Mobility Investment 11,173,907.40 15,298.15 32,307.25 11,156,898.30 11,156,898.30 09F High-Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 123,709.62 9,048,018.20 9,048,018.20 09H Transportation Partnership 95,048,485.10 (5,211,022.84) 10,684,563.92 79,152,898.34 263,886.58 79,416,784.92 09P City-County Assistance 401.22 1,377,743.92 1,378,145.14 1,378,145.14 09F Rural Arterial Trust 19,642,832.39 1,449,532.44 772,450.68 20,319,914.15 20,319,914.15 104 State Wildlife 1,997,809.57 3,263,323.86 3,397,969.31 1,863,164.12 83,483.64 1,946,647.76 106 Highway Safety 35,234,398.83 23,733,320.43 10,415,420.66 48,552,298.60 155,055.20 48,707,353.80 107 Liquor Excise Tax 12,066,616.12 925,324.80 9,347,774.73 3,644,166.19 3,644,166.19 108 Motor Veh	096 Highway Infrastructure		1,925,528.82	2,901.91			1,928,430.73			1,928,430.73
O9E Freight Mobility Investment 11,173,907.40 15,298.15 32,307.25 11,156,898.30 11,156,898.30 O9F High-Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 123,709.62 9,048,018.20 9,048,018.20 O9H Transportation Partnership 95,048,485.10 (5,211,022.84) 10,684,563.92 79,152,898.34 263,886.58 79,416,784.92 O9P City-County Assistance 401.22 1,377,743.92 1,378,145.14 <	097 Recreational Vehicle		2,208,991.43	44,412.92		2,721.76	2,250,682.59		6.00	2,250,688.59
09F High-Occupancy Toll Lanes Operations 9,219,942.64 (48,214.82) 123,709.62 9,048,018.20 9,048,018.20 09H Transportation Partnership 95,048,485.10 (5,211,022.84) 10,684,563.92 79,152,898.34 263,886.58 79,416,784.92 09P City-County Assistance 401.22 1,377,743.92 1,378,145.14	099 Puget Sound Capital Construction		(9,565,085.24)	28,317,989.23		7,895,577.93	10,857,326.06		1,134.60	10,858,460.66
O9H Transportation Partnership 95,048,485.10 (5,211,022.84) 10,684,563.92 79,152,898.34 263,886.58 79,416,784.92 09P City-County Assistance 401.22 1,377,743.92 1,378,145.14 1,378,145.14 09T Washington Main Street Trust Fund 55,138.16 5,000.00 50,138.16 50,138.16 102 Rural Arterial Trust 19,642,832.39 1,449,532.44 772,450.68 20,319,914.15 20,319,914.15 104 State Wildlife 1,997,809.57 3,263,323.86 3,397,969.31 1,863,164.12 83,483.64 1,946,647.76 106 Highway Safety 35,234,398.83 23,733,320.43 10,415,420.66 48,552,298.60 155,055.20 48,707,353.80 107 Liquor Excise Tax 12,066,616.12 925,324.80 9,347,774.73 3,644,166.19 3644,166.19 108 Motor Vehicle 391,179,172.23 98,569,863.63 130,377,212.06 359,371,823.80 5,769,991.56 365,141,815.36	09E Freight Mobility Investment		11,173,907.40	15,298.15		32,307.25	11,156,898.30			11,156,898.30
09P City-County Assistance 401.22 1,377,743.92 1,378,145.14 1,378,145.14 1,378,145.14 09T Washington Main Street Trust Fund 55,138.16 5,000.00 50,138.16 50,138.16 50,138.16 20,319,914.15 </td <td>09F High-Occupancy Toll Lanes Operations</td> <td></td> <td>9,219,942.64</td> <td>(48,214.82)</td> <td></td> <td>123,709.62</td> <td>9,048,018.20</td> <td></td> <td></td> <td>9,048,018.20</td>	09F High-Occupancy Toll Lanes Operations		9,219,942.64	(48,214.82)		123,709.62	9,048,018.20			9,048,018.20
09T Washington Main Street Trust Fund 55,138.16 5,000.00 50,138.16 50,231,991.15 50,319,911.15	09H Transportation Partnership		95,048,485.10	(5,211,022.84)		10,684,563.92	79,152,898.34		263,886.58	79,416,784.92
102 Rural Arterial Trust 19,642,832.39 1,449,532.44 772,450.68 20,319,914.15 20,319,914.15 104 State Wildlife 1,997,809.57 3,263,323.86 3,397,969.31 1,863,164.12 83,483.64 1,946,647.76 106 Highway Safety 35,234,398.83 23,733,320.43 10,415,420.66 48,552,298.60 155,055.20 48,707,353.80 107 Liquor Excise Tax 12,066,616.12 925,324.80 9,347,774.73 3,644,166.19 364,166.19 108 Motor Vehicle 391,179,172.23 98,569,863.63 130,377,212.06 359,371,823.80 5,769,991.56 365,141,815.36	09P City-County Assistance		401.22	1,377,743.92			1,378,145.14			1,378,145.14
104 State Wildlife 1,997,809.57 3,263,323.86 3,397,969.31 1,863,164.12 83,483.64 1,946,647.76 106 Highway Safety 35,234,398.83 23,733,320.43 10,415,420.66 48,552,298.60 155,055.20 48,707,353.80 107 Liquor Excise Tax 12,066,616.12 925,324.80 9,347,774.73 3,644,166.19 364,166.19 108 Motor Vehicle 391,179,172.23 98,569,863.63 130,377,212.06 359,371,823.80 5,769,991.56 365,141,815.36	09T Washington Main Street Trust Fund		55,138.16			5,000.00	50,138.16			50,138.16
106 Highway Safety 35,234,398.83 23,733,320.43 10,415,420.66 48,552,298.60 155,055.20 48,707,353.80 107 Liquor Excise Tax 12,066,616.12 925,324.80 9,347,774.73 3,644,166.19 3,644,166.19 108 Motor Vehicle 391,179,172.23 98,569,863.63 130,377,212.06 359,371,823.80 5,769,991.56 365,141,815.36	102 Rural Arterial Trust		19,642,832.39	1,449,532.44		772,450.68	20,319,914.15			20,319,914.15
107 Liquor Excise Tax 12,066,616.12 925,324.80 9,347,774.73 3,644,166.19 3,644,166.19 108 Motor Vehicle 391,179,172.23 98,569,863.63 130,377,212.06 359,371,823.80 5,769,991.56 365,141,815.36	104 State Wildlife		1,997,809.57	3,263,323.86		3,397,969.31	1,863,164.12		83,483.64	1,946,647.76
108 Motor Vehicle 391,179,172.23 98,569,863.63 130,377,212.06 359,371,823.80 5,769,991.56 365,141,815.36	106 Highway Safety		35,234,398.83	23,733,320.43		10,415,420.66	48,552,298.60		155,055.20	48,707,353.80
	107 Liquor Excise Tax		12,066,616.12	925,324.80		9,347,774.73	3,644,166.19			3,644,166.19
109 Puget Sound Ferry Operations (3,704,198.37) 12,137,462.77 21,460,482.67 (13,027,218.27) 189,171.68 (12,838,046.59	108 Motor Vehicle	;	391,179,172.23	98,569,863.63		130,377,212.06	359,371,823.80		5,769,991.56	365,141,815.36
	109 Puget Sound Ferry Operations		(3,704,198.37)	12,137,462.77		21,460,482.67	(13,027,218.27)		189,171.68	(12,838,046.59)

	April 1, 2020		April	2020			April 30, 2020	
	Beginning Book Balance		Plus Receipts	D	Less isbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)								
10A Aquatic Algae Control	\$ 363,338.5	55 \$	17,127.00	\$	7,671.70	\$ 372,793.85	\$	\$ 372,793.85
10B Home Security Fund	5,479,885.0)4	2,338,227.50		2,121,859.99	5,696,252.55	52.04	5,696,304.59
10G Water Rights Tracking System	797,805.4	10				797,805.40		797,805.40
110 Special Wildlife	7,400,901.8	88	108,695.33		222,758.63	7,286,838.58	306.00	7,287,144.58
111 Public Service Revolving	3,645,927.2	20	12,881,260.89		1,658,442.74	14,868,745.35	7,925.28	14,876,670.63
113 Common School Construction	103,110,388.9	96	1,504,673.65		(3,034,615.39)	107,649,678.00	16,802.01	107,666,480.01
116 Basic Data	40,859.0	00				40,859.00		40,859.00
119 Unemployment Compensation Administration	(15,167.9	00)	12,894,905.07		13,099,513.40	(219,776.23)	3,465,822.97	3,246,046.74
11B Regional Mobility Grant Program	58,485,986.0	7	58,048.64		873,128.04	57,670,906.67		57,670,906.67
11E Freight Mobility Multimodal	12,966,813.6	88	(5,909,634.66)		289,320.11	6,767,858.91		6,767,858.91
11H Forest and Fish Support	5,752,559.6	32	373,980.27		785,347.51	5,341,192.38		5,341,192.38
11K Washington Auto Theft Prevention Authority	(152,168.4	5)	460,227.14		665,482.09	(357,423.40)		(357,423.40)
120 Administrative Contingency	15,581,189.2	21	1,528,928.43		952,668.58	16,157,449.06	169.83	16,157,618.89
12C Affordable Housing For All	2,147,357.4	19	426,894.38		158,787.30	2,415,464.57		2,415,464.57
12M Charitable Organization Education	1,524,402.4	14	22,930.00		39,250.00	1,508,082.44		1,508,082.44
12T Traumatic Brain Injury	1,061,448.	' 1	199,571.61		149,872.57	1,111,147.75		1,111,147.75
134 Employment Services Administrative	17,025,858.	16	354,570.98		3,076,162.17	14,304,266.97	757.38	14,305,024.35
138 Insurance Commissioner's Regulatory	17,426,040.	' 2	17,369.89		2,739,902.26	14,703,508.35	78,193.91	14,781,702.26
144 Transportation Improvement	9,238,469.	53	7,541,326.31		8,330,887.06	8,448,908.78		8,448,908.78
146 Firearms Range	1,577,878.2	28	15,040.08			1,592,918.36		1,592,918.36
14A Wildlife Rehabilitation	704,033.4	18	14,614.03		12,664.72	705,982.79		705,982.79
14G Ballast Water and Biofouling Management	48,156.8	37				48,156.87		48,156.87
14M Financial Fraud & ID Theft	823,137.9	95	73,690.00		2,693.21	894,134.74		894,134.74
14R Military Active State Service	345,355.7	' 0				345,355.70		345,355.70
14V Ignition Interlock Device	3,666,839.2	29	361,756.88		703,352.50	3,325,243.67	91,489.92	3,416,733.59
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,801,916.	56	2,719.87		924.45	1,803,711.98		1,803,711.98
153 Rural Mobility Grant Program	6,926,540.3	35	5,263.50		481,887.83	6,449,916.02	19,192.00	6,469,108.02
154 New Motor Vehicle Arbitration	1,285,751.0	06	27,933.00		51,211.26	1,262,472.80		1,262,472.80
158 Aquatic Land Dredged Material Disposal Site	515,607.4	13	3.69		4,097.84	511,513.28		511,513.28
159 Parks Improvement	1,578,891.3	30	6,732.80		5,391.24	1,580,232.86	215.00	1,580,447.86
15H Cleanup Settlement	51,921,330.0)7	78,536.54		262,825.04	51,737,041.57	34.22	51,737,075.79
15M Biotoxin	102,970.	18	28,912.57		84,199.14	47,683.61	37.00	47,720.61
160 Wood Stove Education and Enforcement	539,540.8	37	20,610.12		12,957.71	547,193.28		547,193.28
162 Farm Labor Contractor	124,638.2	23	440.00			125,078.23		125,078.23
167 Natural Resources Conservation Areas Stewardship	108,505.9	98			1,452.98	107,053.00		107,053.00
16A Judicial Stabilization Trust	2,989,580.	57	480,069.84		838,129.56	2,631,520.85	1,123.32	2,632,644.17
16J SR 520 Corridor	99,956,347.6	3	(8,336,535.68)		(1,606,729.61)	93,226,541.56		93,226,541.56
16M Appraisal Management Company	335,426.8	35	4,835.47		28,533.57	311,728.75		311,728.75
16P Marine Resources Stewardship Trust	183,744.	79	276.91			184,021.70		184,021.70

	April 1, 2020	April	2020)		April 30, 2020		
	Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance	Outstanding Warrants	C	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)								
16W Hospital Safety Net Assessment	\$ 64,753,440.20	\$ 5,839,333.19	\$	41,464,585.95	\$ 29,128,187.44	\$	\$	29,128,187.44
172 Basic Health Plan Trust	1,546,699.00				1,546,699.00			1,546,699.00
176 Water Quality Permit	14,915,243.83	2,399,467.29		1,549,438.04	15,765,273.08	21,088.23		15,786,361.31
17B Home Visiting Services	5,758,848.36	547,717.32		1,228,232.80	5,078,332.88	370.90		5,078,703.78
17N Complete Streets Grant Program	62,464.00				62,464.00			62,464.00
17P SR520 Civil Penalties	13,279,781.87	(42,609.80)		(318,149.44)	13,555,321.51			13,555,321.51
17T Health Benefit Exchange	26,504,423.13	2,198,723.26		1,619,999.15	27,083,147.24			27,083,147.24
17W Limousine Carriers	124,121.62	559.44			124,681.06			124,681.06
182 Underground Storage Tank	935,074.23	132,758.02		60,300.54	1,007,531.71			1,007,531.71
186 County Arterial Preservation	1,267,127.61	1,163,633.60		1,771,047.54	659,713.67			659,713.67
18J Capital Vessel Replacement	26,335,695.74	2,118,450.36		802,635.00	27,651,511.10	188.96		27,651,700.06
18L Hydraulic Project Approval								
199 Biosolids Permit	1,443,126.45	89,215.52		84,722.23	1,447,619.74			1,447,619.74
19A Medicaid Fraud Penalty	1,552,430.55	67,295.39		275,475.98	1,344,249.96	147.93		1,344,397.89
19C Forest Practice Application	709,908.20	84.76		100,534.44	609,458.52			609,458.52
19T DOL Technology Improvement and Data Management	1,067,550.05	43,785.24		87,237.17	1,024,098.12			1,024,098.12
19V Andy Hill Cancer Research Endowment Fund	1,551,386.67	302,682.97			1,854,069.64			1,854,069.64
200 Regional Fisheries Enhancement Salmonid Recovery	(202,384.92)	236,949.08		126,113.45	(91,549.29)			(91,549.29)
201 Department of Licensing Services	3,812,767.17	265,747.59		167,907.21	3,910,607.55	21.80		3,910,629.35
202 Medical Test Site Licensure	382,080.64	26,805.61		563,700.01	(154,813.76)	510,686.00		355,872.24
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,383,856.48	2,119.07		32,556.79	1,353,418.76	2,117.61		1,355,536.37
207 Hazardous Waste Assistance	1,904,971.37	1,186.48		261,301.82	1,644,856.03	2,517.60		1,647,373.63
20B Brownfield Redevelopment Trust Fund								
20H Connecting Washington	505,363,162.49	(31,692,170.73)		52,369,003.71	421,301,988.05	4,009,317.61		425,311,305.66
20J Electric Vehicle	11,059,599.86	(9,093,875.02)		375.00	1,965,349.84			1,965,349.84
20M Puget Sound Taxpayer Accountability	1,169,529.02	649,140.56			1,818,669.58			1,818,669.58
20N Transportation Future Funding Program	3,231,551.63	4,870.19			3,236,421.82			3,236,421.82
20R Radioactive Mixed Waste	5,303,149.44	127,206.00		765,511.57	4,664,843.87	839.07		4,665,682.94
20T PLIA Underground Storage Tank Revolving	22,765,734.02	34,435.26		268,415.00	22,531,754.28			22,531,754.28
20V Economic Gardening Pilot Project								
215 Special Category C	4,869,402.14	(394,017.81)		840,648.75	3,634,735.58			3,634,735.58
216 Air Pollution Control	24,592,187.18	86,853.24		302,788.13	24,376,252.29	500.00		24,376,752.29
217 Oil Spill Prevention	5,942,045.45	686,974.59		434,312.96	6,194,707.08	235.00		6,194,942.08
218 Multimodal Transportation	194,009,818.88	48,588,341.19		7,457,540.36	235,140,619.71	149,201.22		235,289,820.93
21E Concealed Pistol License Renewal	203,924.56	5,848.92		884.84	208,888.64			208,888.64
21H Wastewater Treatment Plant Operator Certification	282,608.00	590.50		179.50	283,019.00	245.50		283,264.50
21M Distracted Driving Prevention	19,961.44	228.58			20,190.02			20,190.02
21S Aquatic Invasive Species Management	(73,646.74)	35,274.00		(66,452.57)	28,079.83			28,079.83
21V Construction Registration Inspection	3,175,126.47	660.103.91		987,974.99	2,847,255.39	4,435.48		2,851,690.87

	April 1, 2020	 April	1 2020			Δ	April 30, 2020	
	Beginning Book Balance	Plus Receipts	C	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)								
222 Freshwater Aquatic Weeds	\$ 894,040.52	\$ 48,231.00	\$	17,949.83	\$ 924,321.69	\$	200.00	\$ 924,521.69
223 State Oil Spill Response	645,656.12	175,627.91		(639.14)	821,923.17			821,923.17
22J Abandoned Recreational Vehicle Disposal	718,387.77	121,437.86		63,587.92	776,237.71		9,256.00	785,493.71
22M Energy Efficiency	9,976,338.50	145,406.05		9,952.35	10,111,792.20			10,111,792.20
22R Internet Consumer Access								
22U Secure Drug Take-Back Program	699,094.68				699,094.68			699,094.68
22W Public Disclosure Transparency	883,353.25	253,150.00			1,136,503.25			1,136,503.25
234 Public Works Administration	11,018,905.51	285,565.66		447,609.25	10,856,861.92		27,037.87	10,883,899.79
235 Youth Tobacco & Vapor Product Prevention	1,561,925.49	110,429.38		157,888.35	1,514,466.52		9,368.52	1,523,835.04
237 Recreation Access Pass	1,866,920.38	(765,356.61)		310.00	1,101,253.77		150.00	1,101,403.77
23G Vulnerable Roadway User Education	476.01	497.85			973.86			973.86
23N Model Toxics Control Capital	72,232,207.94	8,878,931.32		2,752,301.54	78,358,837.72		97,018.72	78,455,856.44
23P Model Toxics Control Operating	39,467,770.73	17,338,103.59		9,571,159.56	47,234,714.76		200,647.75	47,435,362.51
23R Model Toxics Control Stormwater	21,429,598.76	4,227,790.09		402,404.79	25,254,984.06		213.88	25,255,197.94
23S Puget Sound Gateway Facility								
23T Congestion Relief Traffic Safety	17,594.93	2,354.56			19,949.49			19,949.49
23V Voluntary Cleanup								
23W Paint Product Stewardship								
24B Foundational Public Health Services	6,326,609.54	302,683.77		81,146.14	6,548,147.17			6,548,147.17
24J Workforce Education Investment	(59,533,893.25)			8,713,470.27	(68,247,363.52)			(68,247,363.52)
24K Agency Financial Transaction	1,567,324.99	892.362.94		326,150.09	2,133,537.84			2,133,537.84
24L Ambulance Transport								
24N Fish, Wildlife, and Conservation								
24P Insurance Commissioner's Fraud								
24R Recycling Enhancement Fee								
24V Telebehavioral Health Access								
260 University of Washington Operating Fees	123.54				123.54			123.54
262 Manufactured Home Installation Training	614,166.95	9,403.50		20,058.38	603,512.07		271.52	603,783.59
263 Community and Economic Development Fee	5,033,847.13	70,709.45		134,509.54	4,970,047.04		32,663.31	5,002,710.35
267 Recreation Resources	23,582,320.15	775,789.80		729,986.87	23,628,123.08		4,387.73	23,632,510.81
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,295,161.07	562,222.95		1,182,456.97	10,674,927.05		205,711.62	 10,880,638.67
269 Parks Renewal and Stewardship	20,919,823.75	1,817,892.82		3,598,847.18	19,138,869.39		479,474.37	19,618,343.76
·								
Washington State University Operating FeesCentral Washington University Operating Fees								
277 State Agency Parking	326,406.78	7,235.00		2,588.91	331,052.87		210.00	331,262.87
285 Growth Management Planning and Environmental Review	2,020,913.21	282,793.32		21,949.85	2,281,756.68			2,281,756.68
		<u> </u>		,	· · · · · ·			
296 Columbia River Basin Water Supply Rev Recovery	6,113,952.66	9,214.25		12,478.50	6,110,688.41		0.070.00	6,110,688.41
315 Dedicated Marijuana Fund	267,688,576.09	41,609,125.02		11,098,061.52	298,199,639.59		8,070.26	298,207,709.85
319 Public Health Supplemental	2,718,267.58	18,707.92		194,090.16	2,542,885.34		1,257.44	2,544,142.78

SPECIAL REVENUE FUNDS (Continued)		1	April 1, 2020	April	2020)		,	April 30, 2020	
404 Stala Treasurer's Service \$ 2,818,187.01 \$ 1,902,096.58 \$ 171,362.04 \$ 3,410,256.16 \$ 97.11 \$ 3,410.13 441 Local Coverment Archives 1,805,095.32 1,158.09 572,171.47 1,303,099.44 1,003,009.44 500 Perpetual Surveillance and Maintenance 47,911.680.46 72,206.51		E	• •		ı		•		_	Ending Cash Balance
408 Coastal Protection 1,307,099,52 1,158,099 5,128,17 1,303,099,44 1,303,009,44 414 Local Government Archives 1,850,003,33 412,266,75 372,714.0 1,800,155.38 10,690,10 1,900,00 609 Perputation and Maintenance 47,911,689,49 72,005,51 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 47,963,360,00 48,60,00 48	SPECIAL REVENUE FUNDS (Continued)									
441 Local Goverment Archives 1,850,803.33 412,266,75 372,714,70 1,890,155.38 10,699.10 1,900,85 500 Perpetual Surveillance and Maintenance 47,911,699.49 72,206.51	404 State Treasurer's Service	\$	32,831,887.01	\$ 1,982,992.58	\$	713,620.44	\$ 34,101,259.15	\$	97.11	\$ 34,101,356.26
50 Perpetual Surveillance and Maintenance 47,918,894.91 72,206,51 47,983,886.00 47,983,886.00 507 Oyster Reserve Land 556,585,008 866,38 11,450,27 546,001.19 546,001.50 517 Tacoma Anarowa Toll Bridge 20,274,679,95 (9,646,672.12) (2,591,288.73) 13,219,226.20 5.00 31,219,536.30 513 Perelict Vessel Removal 11,160,151.85 210,803,04 276,003,62 624,434.51 7,485.00 631,535.33 525 Alaskan Way Vaduct Relacement Project (35,085,364.37) 11,714,086.24 243,590.01 (39,263,507) 27,648.00 (39,234,41) 549 Belcalion 13,559,589.48 8,322,458.76 188,92.71 21,713,118.53 27,648.00 (39,234,41) 540 Valler Pollution Control Revolving Administration 5,665,215.71 (802,459.78) 25,348.00 (21,173,71,18,57) 6,241.35 541 Assert Pollution Control Revolving Administration 5,665,215.71 165,557.71 151,08.57 5,673,664.85 5,673,664.85 5,673,664.85 5,673,664.85 5,673,664.85	408 Coastal Protection		1,307,069.52	1,158.09		5,128.17	1,303,099.44			1,303,099.44
507 Oyster Reserve Land 566,585.08 866,38 11,450,27 546,001.19 546,00 511 Tacoma Narrows Toll Bridge 20,274,679.55 (9,646,672.12) (2,591,288.37) 13,219.260.20 5.00 13,219.3 512 Tacoma Narrows Toll Bridge 812,075.13 690,600.00 256,703.22 22,444.51 7,485.00 313,219.3 525 Vashington Housing Trust Fund 11,160,151.85 210,830.54 271,020.62 11,099,961.77 7,485.00 39,234.7 555 Jaskan Way Vladuct Replacement Project (35,085,304.37) (1,741,086.24) 2,435,900.12 (39,262,507.3) 27,648.00 (39,234.7 555 Jaskan Way Vladuct Replacement Project (35,085,304.37) (1,741,086.24) 2,435,900.12 (39,262,507.3) 27,648.00 (39,234.7 555 Jaskan Way Vladuct Replacement Project (35,085,304.37) (1,741,086.24) 2,435,900.12 (39,262,507.7) 27,648.00 (39,234.7 556 Jestine Musing Facility Seley Net Trust 4,315,086.00 6,042,418.0 6,541,375.15 6,241,375.15 6,241,375.15	441 Local Goverment Archives		1,850,603.33	412,266.75		372,714.70	1,890,155.38		10,699.10	1,900,854.48
511 Tacoma Narrows Toll Bridge 20.274,679.95 (9,846,672.12) (2,591,288.37) 13.219.286.20 5.00 13.219.33 513 Derelict Vessel Removal 812,075.13 69,663.00 256,703.62 624,434.51 7,485.00 631.1 525 Abskind Moy Viaduct Replacement Project (50,085,384.37) (1,741.086.24) 2,435,900.12 (39,262,390.73) 27,648.00 (39,234.74) 549 Election 13,559,589.48 8,322,458.76 168,929.71 21,713,118.53 21,713.18	500 Perpetual Surveillance and Maintenance		47,911,689.49	72,206.51			47,983,896.00			47,983,896.00
513 Derelict Vessel Removal 812,075.13 69,063.00 256,703.62 624,345.11 7,485.00 631,532 522 Washington Housing Trust Fund 11,160,151.85 210,803.64 271,020.62 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 11,099,961.77 27,648.00 33,282,250.73 27,648.00 33,282,250.73 27,648.00 32,2174,976.77 6,379,97 23,168.6 561.62.11 11,009,961.77 11,019,979.71 6,043,47 1,109,09,246.60 624,1375.15 6,379,97 23,168.6 6,241,375.15<	507 Oyster Reserve Land		556,585.08	866.38		11,450.27	546,001.19			546,001.19
532 Washington Housing Trust Fund 11,160,151.85 210,830.54 271,020.62 11,099,961.77 11,099,955 535 Alaskan Way Viaduck Replacement Project (35,085,364.37) (1,741,086.24) 2.435,900.12 (39,262,350.73) 27,648.00 (39,234,765) 555 Helction (35,085,364.37) (1,741,086.24) 2.435,900.12 (39,262,350.73) 27,648.00 (39,234,765) 556 Hersportation 2003 (22,119,037.51) (802,459.18) 253,480.08 (23,174,976.77) 6,373.97 (23,168.65) 565 Skilled Nursing Facility Safety Net Trust 4,315,085.08 6,043.47 (1,920,246.60) 6,241,375.15 6,241,345.15	511 Tacoma Narrows Toll Bridge		20,274,679.95	(9,646,672.12)		(2,591,288.37)	13,219,296.20		5.00	13,219,301.20
535 Alaskan Way Viaduct Replacement Project (35,085,364.37) (1,741,086.24) 2,435,900.12 (39,262,350.73) 27,648.00 (39,234,754,764.77) 549 Election 13,559,589.48 8,322,458.76 168,929.71 21,713,118.53 21,713,18 550 Transportation 2003 (22,119,037.51) (802,459.18) 253,480.08 (23,174,976.77) 6,373.97 (23,168.6 562 Skilled Nursing Facility Safety Net Trust 4,315,085.08 6,043.47 (1,920,246.60) 6,241,375.15 6,241,375.15 6,241,375.15 6,241,375.15 6,241,375.15 6,241,375.15 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 5,673,684.85 6,540,203.85 6,540,203.85 1,529,594.85 6,540,203.85 1,529,594.85 6,540,203.85 1,529,594.85 6,540,203.85 1,529,594.85 6,540,203.85 1,529,594.85 6,540,203.85	513 Derelict Vessel Removal		812,075.13	69,063.00		256,703.62	624,434.51		7,485.00	631,919.51
549 Election 13,559,589.48 8,322,458.76 168,929.71 21,713,118.53 21,713,118.55 550 Transportation 2003 (22,119,007.51) (802,459.18) 253,480.08 (23,174,976.77) 6,373.97 (23,168.68 552 Skilled Nursing Facility Safety Net Trust 4,315,085.08 6,043.77 157,08.57 5,673,668.85 6,241,375.15 565 Vakima Integrated Plan Implementation Revenue Recovery 165,557.71 157,108.57 5,673,668.85	532 Washington Housing Trust Fund		11,160,151.85	210,830.54		271,020.62	11,099,961.77			11,099,961.77
550 Transportation 2003 (22,119,097.51) (802,459.18) 253,480.08 (23,174,976.77) 6,373.97 (23,168.66) 562 Skilled Nursing Facility Safety Net Trust 4,315,085.08 6,043.47 (1,920,246.60) 6,241,375.15 1,222,484.25 1,224,875.15 1,224,345.15 1,224,324.35 1,224,375.15 1,224,375.15 1,224,375	535 Alaskan Way Viaduct Replacement Project		(35,085,364.37)	(1,741,086.24)		2,435,900.12	(39,262,350.73)		27,648.00	(39,234,702.73)
562 Skilled Nursing Facility Safety Net Trust 4,315,085,08 6,043,47 (1,920,246,60) 6,241,375,15 6,241,375,15 564 Water Pollution Control Revolving Administration 5,665,215,71 165,557,71 157,108,57 5,673,664,85 5,873,66 565 Yakima Integrated Plan Implementation Revenue Recovery	549 Election		13,559,589.48	8,322,458.76		168,929.71	21,713,118.53			21,713,118.53
564 Water Pollution Control Revolving Administration 5,665,215.71 165,557.71 157,108.57 5,673,664.85 5,673,673,664.85 565 Yakima Integrated Plan Implementation Revenue Recovery	550 Transportation 2003		(22,119,037.51)	(802,459.18)		253,480.08	(23,174,976.77)		6,373.97	(23,168,602.80)
565 Yakima Integrated Plan Implementation Revenue Recovery 221.01 (1,774.54) 152,995.94 152,95 566 Community Forest Trust 151,000.39 221.01 (1,774.54) 152,995.94 152,95 571 Multiuse Roadway Safety 508,758.77 16,739.79 525,498.56 525,498.56 595 1-405 and SR-167 Express Toll Lanes 68,222,060.28 (2,452,730.43) 367,315.96 65,402,013.89 1,155.00 65,403.01 600 Department of Retirement Systems Expense 15,278,415.68 3,735,425.65 2,824,319.80 16,189,521.53 40,544.90 16,230.0 600 Department of Retirement Systems Expense 15,278,415.68 3,735,425.65 2,824,319.80 16,189,521.53 40,544.90 16,230.0 600 Department of Retirement Systems Expense 15,278,415.68 3,735,425.65 2,824,319.80 16,189,521.53 40,544.90 16,230.0 727 Water Pollution Control Revolving 213,564,500.29 4,947,907.94 4,420,535.10 214,091,873.13 214,091,873.13 214,091,873.13 214,091,873.13 20,000,800.20	562 Skilled Nursing Facility Safety Net Trust		4,315,085.08	6,043.47		(1,920,246.60)	6,241,375.15			6,241,375.15
566 Community Forest Trust 151,000.39 221.01 (1,774.54) 152,995.94 152,055.95 571 Multiuse Roadway Safety 508,758.77 16,739.79 525,498.56 525,498.56 595 I-405 and SR-167 Express Toll Lanes 68,222,060.28 (2,452,730.43) 367,315.96 65,402,013.89 1,155.00 65,403.1 600 Department of Retirement Systems Expense 15,278,415.68 3,735,425.65 2,824,319.80 16,189,521.53 40,544.90 16,230.0 600 Pural Washington Loan 3,364,718.74 5,263.34 35,240.93 3,334,741.15 3,334,741.90 214,091,873.13 224,877.01 6,796,567.90 33.03 6,796,679.60	564 Water Pollution Control Revolving Administration		5,665,215.71	165,557.71		157,108.57	5,673,664.85			5,673,664.85
571 Multiuse Roadway Safety 508,758.77 16,739.79 525,498.56 525,498.56 595 1-405 and SR-167 Express Toll Lanes 68,222,060.28 (2,452,730.43) 367,315.96 65,402,013.89 1,155.00 65,403,01 600 Department of Retirement Systems Expense 15,278,415.68 3,735,425.65 2,824,319.80 16,189,521.53 40,544.90 16,230,00 689 Rural Washington Loan 3,364,718.74 5,263.34 35,240.93 3,334,741.15 3,334,7 727 Water Pollution Control Revolving 213,564,500.29 4,947,907.94 4,420,535.10 214,091,873.13 214,091,87 733 Capitol Campus Reserve	565 Yakima Integrated Plan Implementation Revenue Recovery									
595 I-405 and SR-167 Express Toll Lanes 68,222,060.28 (2,452,730.43) 367,315.96 65,402,013.89 1,155.00 65,403,136 600 Department of Retirement Systems Expense 15,278,415.68 3,735,425.65 2,824,319.80 16,189,521.53 40,544.90 16,230,00 689 Rural Washington Loan 3,364,718.74 5,263.34 35,240.93 3,334,741.15 3,334,7 727 Water Pollution Control Revolving 213,564,500.29 4,947,907.94 4,420,535.10 214,091,873.13 214,091,8 733 Capitol Campus Reserve	566 Community Forest Trust		151,000.39	221.01		(1,774.54)	152,995.94			152,995.94
600 Department of Retirement Systems Expense 15,278,415.68 3,735,425.65 2,824,319.80 16,189,521.53 40,544.90 16,230,00 689 Rural Washington Loan 3,364,718.74 5,263.34 35,240.93 3,334,741.15 3,334,77 727 Water Pollution Control Revolving 213,564,500.29 4,947,907.94 4,420,535.10 214,091,873.13	571 Multiuse Roadway Safety		508,758.77	16,739.79			525,498.56			525,498.56
689 Rural Washington Loan 3,364,718.74 5,263.34 35,240.93 3,334,741.15 3,334,771.75 727 Water Pollution Control Revolving 213,564,500.29 4,947,907.94 4,420,535.10 214,091,873.13 214,091,873.13 733 Capitol Campus Reserve	595 I-405 and SR-167 Express Toll Lanes		68,222,060.28	(2,452,730.43)		367,315.96	65,402,013.89		1,155.00	65,403,168.89
727 Water Pollution Control Revolving 213,564,500.29 4,947,907.94 4,420,535.10 214,091,873.13 214,091,87 733 Capitol Campus Reserve 777 Prostitution Prevention and Intervention 162,802.15 1,099.94 163,902.09 163,902.09 163,902.09 33.03 6,796,667.90 33.03 6,796,667.90 33.03 6,796,667.90 33.03 6,796,667.90 33.03 6,796,679.607.90 189,802.70 189,802.70 189,802.70 189,802.70 189,802.70 189,802.70 189,802.70 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 26.50 200,509.27 200,509.27	600 Department of Retirement Systems Expense		15,278,415.68	3,735,425.65		2,824,319.80	16,189,521.53		40,544.90	16,230,066.43
733 Capitol Campus Reserve	689 Rural Washington Loan		3,364,718.74	5,263.34		35,240.93	3,334,741.15			3,334,741.15
777 Prostitution Prevention and Intervention 162,802.15 1,099.94 163,902.09 163,902.09 785 State Educational Trust Fund 6,994,410.54 27,034.37 224,877.01 6,796,567.90 33.03 6,796,66 818 Youth Athletic Facility 189,517.08 285.62 189,802.70	727 Water Pollution Control Revolving		213,564,500.29	4,947,907.94		4,420,535.10	214,091,873.13			214,091,873.13
785 State Educational Trust Fund 6,994,410.54 27,034.37 224,877.01 6,796,567.90 33.03 6,796,68 818 Youth Athletic Facility 189,517.08 285.62 189,802.70 189,802	733 Capitol Campus Reserve									
818 Youth Athletic Facility 189,517.08 285.62 189,802.70 189,802.70 189,802.70 825 Tobacco Settlement	777 Prostitution Prevention and Intervention		162,802.15	1,099.94			163,902.09			163,902.09
825 Tobacco Settlement 844 Money-Purchase Retirement Savings Administrative 874 OASI Revolving 110,410.03 112,486.93 22,327.69 200,569.27 26.50 200,58 887 Public Facilities Construction Loan Revolving 24,443,138.41 109,586.08 74,061.93 24,478,662.56 24,478,68 888 Deferred Compensation Administrative 2,124,031.58 (58,202.28) 831,577.16 1,234,252.14 96.33 1,234,334	785 State Educational Trust Fund		6,994,410.54	27,034.37		224,877.01	6,796,567.90		33.03	6,796,600.93
844 Money-Purchase Retirement Savings Administrative 874 OASI Revolving 875 Public Facilities Construction Loan Revolving 876 Definition Department Savings Administrative 877 OASI Revolving 878 Public Facilities Construction Loan Revolving 879 Public Facilities Construction Loan Revolving 870 Definition Department Savings Administrative 870 Design Saving S	818 Youth Athletic Facility		189,517.08	285.62			189,802.70			189,802.70
844 Money-Purchase Retirement Savings Administrative 874 OASI Revolving 110,410.03 112,486.93 22,327.69 200,569.27 26.50 200,589.27 887 Public Facilities Construction Loan Revolving 24,443,138.41 109,586.08 74,061.93 24,478,662.56 24,478,682.56 24,478,682.51 888 Deferred Compensation Administrative 2,124,031.58 (58,202.28) 831,577.16 1,234,252.14 96.33 1,234,338.41	825 Tobacco Settlement									
874 OASI Revolving 110,410.03 112,486.93 22,327.69 200,569.27 26.50 200,589.27 887 Public Facilities Construction Loan Revolving 24,443,138.41 109,586.08 74,061.93 24,478,662.56 24,478,662.56 888 Deferred Compensation Administrative 2,124,031.58 (58,202.28) 831,577.16 1,234,252.14 96.33 1,234,334.14										
887 Public Facilities Construction Loan Revolving 24,443,138.41 109,586.08 74,061.93 24,478,662.56 24,478,682.56 888 Deferred Compensation Administrative 2,124,031.58 (58,202.28) 831,577.16 1,234,252.14 96.33 1,234,334.33	•									200,595.77
888 Deferred Compensation Administrative 2,124,031.58 (58,202.28) 831,577.16 1,234,252.14 96.33 1,234,3	G									24,478,662.56
000 Pullative Personal Maintenance	_									1,234,348.47
	•									354,994.21
TOTAL SPECIAL REVENUE FUNDS \$ 4,937,320,649.22 \$ 349,306,098.80 \$ 486,627,002.19 \$ 4,799,999,745.83 \$ 17,976,543.23 \$ 4,817,976,20	TOTAL SPECIAL REVENUE FUNDS	\$	4,937,320,649.22	\$ 349,306,098.80	\$	486,627,002.19	\$ 4,799,999,745.83	\$		\$ 4,817,976,289.06
DEBT SERVICE FUNDS	DEBT SERVICE FUNDS									
303 Highway Bond Retirement \$ 142,450,904.08 \$ 273,716,168.17 \$ 209,625,336.48 \$ 206,541,735.77 \$	303 Highway Bond Retirement	\$	142,450,904.08	\$ 273,716,168.17	\$	209,625,336.48	\$ 206,541,735.77	\$		\$ 206,541,735.77
	5 ,									12,198,740.04
	•		4,596,541.08	5,457,709.26		4,882,277.84	5,171,972.50			5,171,972.50
	·									19,770,773.37
	,									8,974,065.50
	,									19,979.93

	April 1, 2020	 Apri	I 2020	1			,	April 30, 2020	
	Beginning Book Balance	Plus Receipts	C	Less Disbursements		Ending Book Balance		Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)									
381 Debt-Limit Reimbursable Bond Retirement	\$ 	\$ 	\$		\$.		\$		\$
382 Nondebt-Limit General Fund Bond Retirement									
383 Nondebt-Limit Reimbursable Bond Retirement		23,941,378.10		23,921,480.88		19,897.22			19,897.22
384 Nondebt-Limit Proprietary Appropriated Bond Retirement									
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement									
386 Nondebt-Limit Revenue Bond Retirement									
389 Toll Facility Bond Retirement	 \$30,701,851.96	 4,702,800.93				35,404,652.89			 35,404,652.89
TOTAL DEBT SERVICE FUNDS	\$ 228,627,245.43	\$ 532,793,431.18	\$	473,318,859.39	\$	288,101,817.22	\$		\$ 288,101,817.22
CAPITAL PROJECTS FUNDS									
01L Higher Education Construction	\$ 	\$ 	\$		\$.		\$		\$
036 Capitol Building Construction	5,527,710.14	8,936.39		(131,416.41)		5,668,062.94			5,668,062.94
056 State Higher Education Construction	2,441.23	3.68				2,444.91			2,444.91
057 State Building Construction	418,814,637.88	295,837.73		87,995,170.95		331,115,304.66		9,567,133.85	340,682,438.51
060 Community and Technical College Capital Projects	10,405,597.62	2,914,455.82		2,373,083.57		10,946,969.87			10,946,969.87
061 Eastern Washington University Capital Projects	4,827,637.31	1,471,651.28		185,671.59		6,113,617.00			6,113,617.00
062 Washington State University Building	2,222,203.14	4,379.56		1,504,414.62		722,168.08			722,168.08
063 Central Washington University Capital Projects	5,507,019.31	441,446.37		(4.14)		5,948,469.82			5,948,469.82
064 University of Washington Building	6,082,447.43	15,048,464.28		2,939,633.75		18,191,277.96			18,191,277.96
065 Western Washington University Capital Projects	7,847,392.51	1,823,052.40		446,853.38		9,223,591.53			9,223,591.53
066 The Evergreen State College Capital Projects	1,730,028.84	437,705.24		(4.14)		2,167,738.22			2,167,738.22
075 State Social and Health Services Construction	9,396.39					9,396.39			9,396.39
18B Columbia River BasinTax Bond Water Supply Development	1,236,730.46	1,863.85				1,238,594.31			1,238,594.31
245 Public Safety Reimbursable Bond	4.12					4.12			4.12
246 Community and Technical College Forest Reserve	4,951,477.40					4,951,477.40			4,951,477.40
289 Thurston County Capital Facilities	5,750,660.53	371,012.04		934,584.32		5,187,088.25			5,187,088.25
357 Gardner-Evans Higher Education Construction	45,698.05					45,698.05			45,698.05
364 Military Department Capital	1,824,599.55					1,824,599.55			1,824,599.55
367 Chehalis Basin Taxable	 								
TOTAL CAPITAL PROJECTS FUNDS	\$ 476,785,681.91	\$ 22,818,808.64	\$	96,247,987.49	\$	403,356,503.06	\$	9,567,133.85	\$ 412,923,636.91
PERMANENT FUNDS									
04B Natural Resources Real Property Replacement	\$ 6,163,351.41	\$ 9,487.39	\$		\$	6,172,838.80	\$		\$ 6,172,838.80
601 Agricultural Permanent	70,983.11			(8,330.94)		79,314.05			79,314.05
603 Millersylvania Park Trust	5,686.42	8.57				5,694.99			5,694.99
604 Normal School Permanent	77,511.14			(201,962.88)		279,474.02			279,474.02
605 Permanent Common School	41,700.67			(6,442.39)		48,143.06			48,143.06
606 Scientific Permanent	417,033.05			(36,323.25)		453,356.30			453,356.30
607 State University Permanent	151,035.22			(0.02)		151,035.24			151,035.24

	1	April 1, 2020		Apri	2020)			A	April 30, 2020		
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants	(Ending Cash Balance
PERMANENT FUNDS (Continued)												_
851 Developmental Disabilities Community Trust	\$	\$3,651,590.43	\$	5,503.22	\$		\$	3,657,093.65	\$		\$	3,657,093.65
TOTAL PERMANENT FUNDS	\$	10,578,891.45	\$	14,999.18	\$	(253,059.48)	\$	10,846,950.11	\$		\$	10,846,950.11
ENTERPRISE FUNDS												
12V PEBB Medical Benefits Admin	\$		\$		\$		\$.		\$		\$	
401 Correctional Industries		3,636,823.31		9,432,201.25		10,343,912.69		2,725,111.87		194,431.72		2,919,543.59
407 Secretary of State's Revolving		7,811,566.34		783,546.89		888,023.50		7,707,089.73				7,707,089.73
418 State Health Care Authority Administrative		1,482,465.32		1,155,459.40		1,168,246.92		1,469,677.80		1,342.59		1,471,020.39
492 School Employees' Insurance Administrative		8,030,475.49		30,613.47		1,539,893.11		6,521,195.85		1,276.38		6,522,472.23
578 Lottery Administrative		1,050,226.00		1,254,631.03		1,244,460.68		1,060,396.35		3,180.00		1,063,576.35
608 Accident		1,424,334.37		152,813,010.02		131,835,943.76		22,401,400.63		10,860,415.66		33,261,816.29
609 Medical Aid		4,908,103.43		134,365,989.21		125,432,100.24		13,841,992.40		3,216,806.17		17,058,798.57
610 Accident Reserve		2,550,064.05		63,337,904.47		65,794,357.01		93,611.51		747,480.71		841,092.22
881 Supplemental Pension		356,204.92		97,923,416.14		89,588,047.30		8,691,573.76		1,795,871.15		10,487,444.91
883 Second Injury		\$50,910,273.88		4,787,335.59		158,566.39		55,539,043.08		38,171.68		55,577,214.76
TOTAL ENTERPRISE FUNDS	\$	82,160,537.11	\$	465,884,107.47	\$	427,993,551.60	\$	120,051,092.98	\$	16,858,976.06	\$	136,910,069.04
INTERNAL SERVICE FUNDS												
006 Public Records Efficiency, Preservation & Access	\$	2,034,575.77	e	452,432.49	\$	456,263.00	œ	2,030,745.26	\$	4,555.50	\$	2,035,300.76
405 Legal Services Revolving	Φ	10,927,340.82	φ	9,847,533.97	Φ	12,944,840.32	Φ	7,830,034.47	Φ	129,834.06	Φ	7,959,868.53
410 Transportation Equipment		16,961,006.30		385,340.49		(1,626,120.37)		18,972,467.16		159,359.69		19,131,826.85
415 Personnel Service		7,150,467.74		2,911,600.33		561,516.03		9,500,552.04		7,965.77		9,508,517.81
455 Higher Education Personnel Service		417,916.05		43,037.00		51,176.74		409,776.31		1,156.54		410,932.85
468 OFM Central Service		1,610,321.77		1,263,849.88		837,290.76		2,036,880.89		,		2,036,880.89
483 Auditing Services Revolving		(1,231,116.67)		1,026,870.27		640,053.52				51.27		
484 Administrative Hearings Revolving		(\$1,297,590.13)		1,353,604.14		1,872,067.70		(844,299.92) (1,816,053.69)		51.27		(844,248.65) (1,816,053.69)
TOTAL INTERNAL SERVICE FUNDS	\$	36,572,921.65	<u>s</u>	17,284,268.57	\$	15,737,087.70	\$	38,120,102.52	<u> </u>	302,922.83	\$	38,423,025.35
TOTAL INTERNAL SERVICE FONDS	Ψ	00,072,021.00	Ψ	17,204,200.07	Ψ	10,707,007.70	Ψ	00,120,102.02	Ψ	002,022.00	Ψ	00,420,020.00
PENSION TRUST FUNDS												
614 Volunteer Firefighters' Relief and Pension Principal	\$		\$	542,079.44	\$	1,086,617.06	\$	12,921,822.79	\$	114,914.50	\$	13,036,737.29
615 State Patrol - Plan1		858,842.06		6,797,747.95		6,737,649.18		918,940.83		60,857.10		979,797.93
616 Judges' Retirement		1,087,329.06		101,667.90		21,402.43		1,167,594.53				1,167,594.53
630 State Patrol - Plan 2		435,030.59		1,707,338.91		1,671,045.62		471,323.88				471,323.88
631 Public Employees' Retirement System Plan 1		8,920,635.45		160,003,525.83		160,074,170.69		8,849,990.59		1,308,482.84		10,158,473.43
632 Teachers' Retirement System Plan 1		6,690,619.02		117,190,704.31		117,221,865.89		6,659,457.44		886,956.49		7,546,413.93
633 School Employees' Retirement System Combined Plan 2 & 3		5,572,874.66		57,940,395.89		57,964,191.17		5,549,079.38		298,884.50		5,847,963.88
635 Public Safety Employees Retirement System Plan 2		229,428.28		7,720,604.87		7,702,768.67		247,264.48		53,074.23		300,338.71
Public Employees' Retirement System Combined Plan 2 & 3		11,834,286.63		279,239,679.47		278,336,671.23		12,737,294.87		1,178,806.25		13,916,101.12
642 Teachers' Retirement System Combined Plan 2 and 3		16,699,227.92		161,695,453.48		161,974,227.37		16,420,454.03		195,188.85		16,615,642.88
661 Higher Ed Retirement Plan Supplemental Benefit-UW												

	April 1, 2020			April 2020				April 30, 2020				
		Beginning Book Balance		Plus Receipts	[Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
PENSION TRUST FUNDS (Continued)												
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	\$		\$		\$		\$		\$		\$	
663 Higher Ed Retirement Plan Supplemental Benefit-EWU												
664 Higher Ed Retirement Plan Supplemental Benefit-CWU												
665 Higher Ed Retirement Plan Supplemental Benefit-TESC												
667 Higher Ed Retirement Plan Supplemental Benefit-WWU												
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC												
722 Deferred Compensation Principal		3,665,373.82		43,969,412.49		44,767,171.28		2,867,615.03		2,341.47		2,869,956.50
729 Judicial Retirement Principal		9,951.32		187,574.67		187,559.63		9,966.36				9,966.36
819 LEOFF Plan 1 Retirement		2,705,497.51		31,879,610.36		31,736,925.14		2,848,182.73		452,786.86		3,300,969.59
829 LEOFF Plan 2 Retirement		3,980,105.69		62,950,318.00		62,869,141.62		4,061,282.07		116,932.49		4,178,214.56
882 Washington Judicial Retirement System		\$8,540,802.64		1,969,312.94		645,785.70		9,864,329.88				9,864,329.88
TOTAL PENSION TRUST FUNDS	\$	84,696,365.06	\$	933,895,426.51	\$	932,997,192.68	\$	85,594,598.89	\$	4,669,225.58	\$	90,263,824.47
AGENCY FUNDS												
01P Suspense	\$	48,426,599.90	\$	1,639,265,906.79	\$	1,608,910,625.91	\$	78,781,880.78	\$	26,655.28	\$	78,808,536.06
01R Undistributed Receipts		14,874.04		116,453.33				131,327.37				131,327.37
01T Local Leasehold Excise Tax		548,489.84				(1,937,017.26)		2,485,507.10				2,485,507.10
034 Local Sales and Use Tax												
035 State Payroll Revolving		30,468,209.22		544,459,366.71		557,695,743.49		17,231,832.44		1,852,178.89		19,084,011.33
768 Local Real Estate Excise Tax												
795 State Investment Board Commingled Monthly Bond												
847 Separately Managed State Agency Investment												
865 State Investment Board Commingled Trust												
877 OASI Contribution												
TOTAL AGENCY FUNDS	\$	79,458,173.00	\$	2,183,841,726.83	\$	2,164,669,352.14	\$	98,630,547.69	\$	1,878,834.17	\$	100,509,381.86
TOTAL TREASURY FUNDS	\$	\$6,212,246,215.11	\$	9,639,899,486.11	\$	8,188,394,555.66	\$	7,663,751,145.56	\$	84,472,263.91	\$	7,748,223,409.47

	April 1, 2020	April	2020		April 30, 2020			
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance		
GENERAL FUND								
06N Local Tax Administration	\$	\$	\$	\$	\$	\$		
07F Commercial Fisheries Buyback								
08B Foster Care Endowed Scholarship Trust	16,195.83	24.41		16,220.24		16,220.24		
08E Individual Development Account Program	2,026.46	4,347.06		6,373.52		6,373.52		
08N State Financial Aid	28,102,204.53	37,631,630.39	49,775,227.30	15,958,607.62	10,108.53	15,968,716.15		
08T Transportation Innovative Partnership								
10V Invasive Species Council								
11M Poet Laureate	115.55			115.55		115.55		
11R Hospital Infection Control Grant								
12L Outdoor Education and Recreation Prog	777,112.75			777,112.75		777,112.75		
12P Geoduck Aquaculture Research	213,827.04		34,890.64	178,936.40		178,936.40		
131 Fair	1,881,817.15	3,278.41	1,615,385.38	269,710.18	106,577.00	376,287.18		
14N Legislative Oral History	45,650.20			45,650.20		45,650.20		
14P Skeletal Human Remains Assistance	290,642.30			290,642.30		290,642.30		
15B Food Animal Vet Scholarship								
15N Business Assistance								
16F Washington State Flag								
16K Mortgage Recovery								
16R Multiagency Permitting Team	96,693.33	325.72		97,019.05		97,019.05		
17R Aerospace Training Student Loan	235,641.53	10,169.84	7,914.42	237,896.95		237,896.95		
18C Native Education Public-Private Partnership								
18F High School Completion								
18G Opportunity Scholarship Match Transfer	5,043,332.46			5,043,332.46		5,043,332.46		
18K 24/7 Sobriety	17,321.50	993.05		18,314.55		18,314.55		
18V Science, Technology, Engineering and Math Education Lighthouse								
19J Universal Communications Services	4,358,082.50		10,735.59	4,347,346.91		4,347,346.91		
20L Early Start								
21J Gina Grant Bull Memorial Legislative Page Scholarship	51,769.30	78.81		51,848.11	350.00	52,198.11		
21K Skilled Worker Awareness Grant Program	95,810.45		15,760.10	80,050.35		80,050.35		
21L Low-Income Home Rehab Revolving Loan Program	38,043.00	51.82		38,094.82		38,094.82		
, , ,	,			•		,		
21T Suicide-Safer Homes Project22A State Agency Office Relocation Pool	25,000.01 7,246,229.30			25,000.01 7,246,229.30		25,000.01 7,246,229.30		
22B Highway Worker Memorial Scholarship				1,240,229.30		1,240,229.30		
22S Landlord Mitigation Program	625,601.53	152,095.04	301,392.83	476,303.74	46,363.18	522,666.92		
22V Medical Student Loan	491,479.24					491,479.24		
	,			491,479.24		•		
23B Rural Jobs Program Match Transfer	05.400.00	40.070.05	4.00	04.540.00		04.540.00		
23E Washington History Day	65,436.23	16,078.65	1.00	81,513.88		81,513.88		
23F Open Educational Resources								
23L Indian Health Improvement Reinvestment								

		April 1, 2020		Apri	1 2020)			A	pril 30, 2020		
	ī	Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
GENERAL FUND (Continued)												
24A Behavioral Health Loan Repayment Program	\$	1,000,000.00	\$		\$		\$	1,000,000.00	\$.		\$	1,000,000.00
24F Veterans Service Officer												
24W Undocumented Student Support Loan Match												
290 Savings Incentive		2,096,090.70				134,135.01		1,961,955.69				1,961,955.69
447 Information Technology Investment Revolving		38,087,987.12				1,785,249.09		36,302,738.03				36,302,738.03
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		438,326.45		10,917.00		8,515.00		440,728.45				440,728.45
646 Higher Ed Retirement Plan Supplemental Benefit		16,326.84		1,294,709.31		1,290,647.00		20,389.15				20,389.15
653 Washington Distinguished Professorship Trust												
703 COVID-19 Unemployment		25,000,000.00						25,000,000.00				25,000,000.00
743 College Faculty Awards Trust		186.14						186.14				186.14
747 Health Professional Loan Repayment & Scholarship Program		7,442,134.86		1,751,094.20		1,071,528.46		8,121,700.60		21,250.00		8,142,950.60
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		\$55,545.33				5,027.00		50,518.33				50,518.33
TOTAL GENERAL FUND	\$	123,982,226.84	\$	40,875,793.71	\$	56,056,408.82	\$	108,801,611.73	\$	184,648.71	\$	108,986,260.44
SPECIAL REVENUE FUNDS												
01F Crime Victims' Compensation	\$	561,846.76	\$	85,330.07	\$	496,135.36	\$	151,041.47	\$	54,767.66	\$	205,809.13
03K Industrial Insurance Premium Refund	•	5,573,699.88	*	18,584.38	*	70,445.23	*	5,521,839.03	•	28.33	*	5,521,867.36
04F Real Estate Education Program		694,216.75		5,223.07				699,439.82				699,439.82
06H Oral History, State Library, and Archives		35,361.79		24.00		16,445.69		18,940.10				18,940.10
06J Securities Prosecution		621,753.66		325.00				622,078.66				622,078.66
07A Mortgage Lending Fraud Prosecution		105,425.33		136,291.45				241,716.78		35,109.00		276,825.78
07B Organ and Tissue Donation Awareness		181,870.69		49,153.50		66,595.26		164,428.93		66,595.26		231,024.19
07E Contract Harvesting Revolving		9,759,624.14		14,243.17		(747,242.54)		10,521,109.85		107,487.04		10,628,596.89
07J "Helping Kids Speak"		3,509.35		2,013.67		2,359.01		3,164.01		,		3,164.01
07K Special License Plate Applicant Trust		12,206.00		,		•		12,206.00				12,206.00
07L Legislative International Trade		77.33						77.33				77.33
07N Produce Railcar Pool		50.10		0.07				50.17				50.17
07T Commemorative Works		3,425.74		5.16		16 152 26		3,430.90				3,430.90
07V Fish and Wildlife Enforcement Reward		572,850.28		5,791.96		16,153.36		562,488.88				562,488.88
08C Gonzaga University Alumni Association		6,284.70		3,660.99		4,116.00		5,829.69				5,829.69
08F Lighthouse Environmental Programs		13,080.64		6,887.99		7,917.00		12,051.63				12,051.63
08G Flexible Spending Administrative		2,479,166.55		9,220.74		92,175.92		2,396,211.37				2,396,211.37

	April 1, 2020	Apri	1 2020			
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
08J Prescription Drug Consortium	\$ 42,947.77	\$	\$	\$ 42,947.77	\$	\$ 42,947.77
08L "Ski & Ride Washington"	3,052.22	2,310.00	2,426.66	2,935.56		2,935.56
08P State Parks Education and Enhancement	406,877.08	11,862.66	10,767.98	407,971.76		407,971.76
08V Veterans Stewardship	1,078,699.87	48,644.67	77,322.26	1,050,022.28	468.99	1,050,491.27
08W "Washington's National Park Fund"	25,029.58	16,942.35	19,882.34	22,089.59		22,089.59
098 Eastern Washington Pheasant Enhancement	341,017.18	26,225.55	3,210.24	364,032.49	2.36	364,034.85
09A We Love Our Pets	12,753.91	3,990.00	5,049.34	11,694.57		11,694.57
09B Boating Safety Education Certification	537,829.76	17,985.34	4,214.32	551,600.78	195.00	551,795.78
09J Washington Coastal Crab Pot Buoy Tag	261,433.82	7,862.50	3,152.46	266,143.86		266,143.86
09K Life Sciences Discovery	90,084.32	135.76	5,000.00	85,220.08		85,220.08
09L Nursing Resource Center	213,476.92	46,445.00	639.01	259,282.91	90.00	259,372.91
10F "Share the Road"	18,502.37	6,118.01	7,611.33	17,009.05		17,009.05
11A Employment Training Finance	301,676.35	9,245.29	(1,310.42)	312,232.06		312,232.06
11J Electronic Products Recycling	788,661.87	400.00	17,138.09	771,923.78		771,923.78
11P Large On-Site Sewage Systems						
11V Veteran Estate Management	24,499.21	30,253.38	42,655.59	12,097.00	581.02	12,678.02
126 Agricultural Local	18,818,450.49	1,674,812.16	2,019,888.90	18,473,373.75	42,350.05	18,515,723.80
128 Grain Inspection Revolving	1,398,742.79	734,456.35	1,336,245.61	796,953.53	641.54	797,595.07
12E Assisted Living Facility Management	448,765.38		(6,926.85)	455,692.23		455,692.23
12F Manufactured/Mobile Home Dispute Resol	2,532,015.14	35,061.75	49,510.77	2,517,566.12		2,517,566.12
12G Rockfish Research	318,656.09	7,019.26	5,733.95	319,941.40	4.50	319,945.90
12H Uniformed Service Shared Leave Pool	838,486.68	612.46	7,545.39	831,553.75		831,553.75
12N Get Ready For Math & Science Schlarshp	183,367.04	2,243.07		185,610.11		185,610.11
133 Children's Trust	451,511.75	5,626.41	(3,449.00)	460,587.16		460,587.16
14E Washington State Library Operations	3,227,434.19	521,655.00	521,378.64	3,227,710.55	674.11	3,228,384.66
14W Reduced Cigarette Ignition Propensity	634,247.03	3,465.23	93.50	637,618.76		637,618.76
15A Transitional Housing Oper & Rent	0.41			0.41		0.41
15T Broadband Mapping						
15V Funeral and Cemetery	576,555.61	69,405.14	99,959.02	546,001.73	176.60	546,178.33
15W Guaranteed Asset Protection Waiver	19,750.00			19,750.00		19,750.00
163 Worker and Community Right to Know	1,950,697.35	11,849.67	125,984.31	1,836,562.71	34.85	1,836,597.56
169 Horse Racing Commission Operating	707,958.33	80,839.76	144,932.32	643,865.77	38.00	643,903.77
16B Landscape Architects' License	271,733.35	16,687.68	24,569.40	263,851.63		263,851.63
16E Spec Forest Products Outreach/Education	69,575.25	38.95		69,614.20		69,614.20
16G Universal Vaccine Purchase	12,308,858.65	5,545,184.89	7,234,304.94	10,619,738.60		10,619,738.60
16L Accessible Communities	531,141.28	16,008.23	2,329.57	544,819.94		544,819.94
16N Disabled Veterans Assistance						
16T Product Stewardship Programs	240,620.08		1,161.78	239,458.30		239,458.30
17L Foreclosure Fairness	643,257.48	91,325.00	149,352.69	585,229.79		585,229.79

Pure		A	April 2020				April 30, 2020					
17.1 Minukush Basedpronat Check Clearance 8 91,092,78 8 30,308,78 8 12,000 8 5,252,80 5,563,80 5 6,563,80 6 6,563,80 6 6,563,80 6 6,563,80 6 6,563,80 6 6,563,80 8 7 6 7,563,80 8 2,500,80 8 8 6 6 6,563,80 8 1,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 3,500,80 8 1,500,80 9 3,500,80 8 9 1,500,80 9 3,500,80 9 1,500,80 9 1,500,80 9 1,500,80 9 1,500,80 9 1,500,80 9 1,500,80 9 1,500			•		Di			•		_		•
17 Volumer FireInforters 6,450,66 3,480,66 3,490,36 2,400,00 2,600	SPECIAL REVENUE FUNDS (Continued)											_
100 Local Convenment Aministrative Hearings \$0,450.00 \$0,450.00 \$0,400.00 \$0.00	` '	\$	301,023.10	\$ 10,547.62	\$	(320,827.63)	\$	632,398.35	\$	144.00	\$	632,542.35
180 Richard Northary	17V Volunteer Firefighters		6,542.66	3,483.66		3,439.33		6,586.99				6,586.99
16 In Investing in Invokation 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 32,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,428.29 20,008,429.29 <td>180 Local Government Administrative Hearings</td> <td></td> <td>264,557.07</td> <td>4,972.06</td> <td></td> <td>1,647.25</td> <td></td> <td>267,881.88</td> <td></td> <td></td> <td></td> <td>267,881.88</td>	180 Local Government Administrative Hearings		264,557.07	4,972.06		1,647.25		267,881.88				267,881.88
18E Educator Certification Processing 2,395,824-93 10,411,000 192,093-88 2,307,805.55 887,00 2,308,625.56 15M Music Matters Awareness 7,084.00 4,967.67 6,095.05 6,955.05 6,955.05 16R Statile Sounders FC 8,347.28 4,950.00 5,924.34 7,014.94 7,014.94 16R Statile Sounders FC 8,347.28 4,950.00 5,924.34 7,014.94 3,550.40 7,607.04-90 16R Statile Sounders FC 8,347.28 4,950.00 447.775.57 17,611.94 7,707.04-90 103.02 2,717.10 105.04-10 5,933.07 107.07.04-90 103.02 2,717.10 105.04-10 1,707.07-90 103.02 2,717.10 105.04-10 1,707.07-90 103.02 2,717.10 105.04-10 1,707.07-90 1,707.07-90 1,707.07-90 2,805.07-10 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 1,707.07-90 <	189 Clarke-McNary											
18M Music Matters Awareness 7,084.00 4,967.67 5,096.01 6,955.68 6,955.68 18N Damage Prevention 163,471.00 1,000.00 164,471.00 144,70.00 18S Seattle Southers Charles 3,497.824 4,752.00 5,592.43 1,767,145.50 3,509.40 1,700.740.00 18D State Forenskinner Prevolving 346.79.21 151.00 345,147.174.174.55 3,559.40 1,700.740.00 18D State Forenskinner Prevolving 216.79 0.32 217.11 1 151.00 321.71 1 151.00 217.11 1 171.11 1 217.11 217.11 221.71 1 217.11	18A Investing In Innovation		34,347.09					34,347.09				34,347.09
18h B Ramage Prevention 163 Art 100 100 00 164 Art 100 164 Art 100 164 Art 100 18b S Rattle Sounders F C 8.34728 4.58200 5,934.4 7,104.15 3,559.40 7,041.04 18b S Peries Protection Assessment 3,407,542.41 175.10 15.10 7,757.145.00 3,559.40 7,707.10 18b Energy Revolving 792,791.21 151.00 345,447.73 447,795.77 150.10 585,333.77 19b Energy Revolving 337,239.37 244.88 4.467.52 833,016.73 -833,016.73 19b Energy Revolving 337,239.37 244.88 4.467.52 833,016.73 -833,016.73 18b Access Road Revolving 377,029.19 1,050.00 1,124.90 2,230.303.80 345.65 2,233,068.80 345.65 2,233,068.80 345.65 2,233,068.80 345.65 2,233,068.80 345.60 2,233,068.80 345.60 2,233,068.80 345.60 2,233,068.80 345.60 345.60 345.60 345.60 345.60 345.60 345.60 345.60 345.60 345.60 345.60	18E Educator Certification Processing		2,395,524.93	104,110.00		192,039.38		2,307,595.55		887.00		2,308,482.55
18R Suttle Sounders FC 8,347.28 4,592.00 5,924.34 7,014.94 7,014.94 187 Sute Five Protection Assessment 3,497,542.41 161.09 345,148.73 1,471,174.5 3,594.01 3,599.40 1,700,174.05 5,993.37 185 Energy 1,207.07 1,207.07 0,32 2,171.11 1,207.11 2,207.11 <td>18M Music Matters Awareness</td> <td></td> <td>7,084.00</td> <td>4,967.67</td> <td></td> <td>5,096.01</td> <td></td> <td>6,955.66</td> <td></td> <td></td> <td></td> <td>6,955.66</td>	18M Music Matters Awareness		7,084.00	4,967.67		5,096.01		6,955.66				6,955.66
190 Forest Fine Protection Assessment 3,497,542.1 777,54 1,741,174.65 1,757,165.00 3,559.40 1,760,704.90 193 State Forest Nursery Revolving 792,791.21 15.09 345,146.73 447,793.57 15,540.15 598,333.71 197 Statute Law Committee Publications 837,239.37 244.88 4,467.52 833,016.73 823,439.64 4,858.44 4,867.52 833,016.73 823,439.64 4,858.44 4,867.52 833,016.73 623,438.64 4,858.44 1,867.52 4,868.64 1,868.64 1,853.42 6,533.42 6,533.42 6,533.68 2,533.68 6,63 2,523,688.81 1,868.64 1,868.64 4,860.64 4,860.64 1,868.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.66 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 1,860.64 <t< td=""><td>18N Damage Prevention</td><td></td><td>163,471.00</td><td>1,000.00</td><td></td><td></td><td></td><td>164,471.00</td><td></td><td></td><td></td><td>164,471.00</td></t<>	18N Damage Prevention		163,471.00	1,000.00				164,471.00				164,471.00
183 Slate Forest Nursery Revolving 792,791.21 151.09 345,146.73 447,795.67 155,40.16 583,337.23 187 Statute Law Committee Publications 837,293.73 244.88 4,467.52 833,016.73 - 1,531.34 825,498.61 188 Access Road Revolving 9,377.029.19 1,205.00 1,112,4807.12 825,427.07 1,531.34 82,528.881.84 189 Access Road Revolving 2,676.346.10 1,805.00 448.00 1,531.34 82,528.881.84 180 Actif Che Billing 2,676.346.10 483.00 447.00 2,523.881.84 18 181 Al Program 382.00 483.00 427.00 448.00 - 1,075.592.8 1,075	18R Seattle Sounders FC		8,347.28	4,592.00		5,924.34		7,014.94				7,014.94
195 Energy 216.79 3.216.79 3.216.20 217.11 217.11 197 Statule Law Committee Publications 837.29.27 244.88 4.467.52 833.016.73 833.016.73 188 Access Road Revolving 9.377.02.919 1.20.00 1124.807.12 825.824.70 1.531.34 825.824.808.18 189 Actool for the Blind 2.678.435.01 815.974.1 234.908.24 2.523.038.8 634.50 2.523.808.18 189 Chenf for Deaft-fad Hearing Youth 1007.822.22 48.009.8 28.932.75 188.666.49 1.073.539.26 199 Child Rescue 1.008.100.22 243.909.4 1.073.539.26 1.073.539.26 190 Mild Rescue 10.489.75 757.67 1.1227.42 1.023.036.3 1.1227.42 197 Mild Rescue 10.489.75 757.67 2.00.00 29.809.38 29.233.06.3 198 Wolf-Located Conflict 3.2250.36 8.00.00 29.830.38 29.233.06.3 29.233.06.3 29.233.06.3 29.233.06.3 29.233.06.3 29.233.06	190 Forest Fire Protection Assessment		3,497,542.41	777.54		1,741,174.45		1,757,145.50		3,559.40		1,760,704.90
197 Statute Law Committee Publications 837,239.37 244.88 4,467.52 833,016.73 833,016.73 198 Access Road Revolving 9,377,029.19 1,205.00 1,124,807.12 8,253,427.07 1,531.34 8,254,958.41 198 School for the Blind 2,676,345.01 8,139.01 234,908.74 2,523,038.8 634,50 2,523,686.81 19E 4.H Program 392.00 483.00 427.00 448.00 488.00 19F Seattle Seahwks 182,732.26 34,866.38 2,932.75 188,666.49 188,666.49 19H Center Or beaff-Hard of Hearing Youth 1,091,810.22 64,399.04 1,073.599.26 10,033.68 19W Cell Or Deaff-Hard of Hearing Youth 1,068.75 757.67 11,227.42 11,227.42 19P Cell Rescue 1,046.75 757.67 1,227.62 36,033.68 36,033.68 19W Voll-Livestock Conflict 302.250.38 8,000.00 293,306.6 92,330.66 19W Voll-Livestock Conflict 302.250.38 1,597.69	193 State Forest Nursery Revolving		792,791.21	151.09		345,148.73		447,793.57		150,540.15		598,333.72
198 Access Road Revolving 9,377,029.19 1,205.00 1,124,807.12 8,253,427.07 1,531.34 8,254,958.41 198 School for the Blind 2,676,345.01 81,597.41 234,900.74 2,523,038.08 634.50 2,523,688.18 19F Seatlle Seahawks 182,732.26 34,866.99 28,932.75 188,666.49 188,666.49 19H Center for Deal/Hard of Hearing Youth 1,007,859.26 43,99.04 50,033.88 36,033.88 19P Child Rescue 10,498.75 757.67 10,073,539.26 92,330.68 19P Child Rescue 10,489.75 757.67 22,330.68 92,330.68 19P Child Rescue 10,489.75 757.67 22,330.68 92,330.68 19P Wolf-Levock Conflict 302,250.8 8,400.00 23,360.8 92,330.68 20S Cost of Supervision 905,462.33 159,776.8 24,277.35 2,488.697.4 70,413.43 20S Rejonal Fisheries Enhancement Group 1,474.862.0 23,75.89 21,372.4 1,767.795.5	195 Energy		216.79	0.32				217.11				217.11
19B School for the Blind 2,676,345.01 81,597.41 234,908.74 2,523,036.86 634.50 2,523,686.18 19E 4.H Program 392.00 483.00 427.00 448.00 488.06 188.066.49 88.066.20 2,523,686.18 188.066.49 88.06.00 448.00 188.066.49 88.06.00 48.00 2,922.00 188.066.49 1,073,539.26	197 Statute Law Committee Publications		837,239.37	244.88		4,467.52		833,016.73				833,016.73
4H Program 392.00 483.00 427.00 448.00 48.00 148.00 19F Seattle Seahwks 182,732.26 34.80.98 28,932.75 188.666.49 18.676.64 19F Henter Obeafrhand of Hearing Youth 1,000,9180.22 64,359.04 1,073.539.26 36,033.68 19F Nestel University 35,609.01 424.67 36,033.68 36,033.68 19F Nestel University 10,469.75 75.76 11,277.42 11,227.42 19F Residual Services and Support 93.30.66 22,330.66 22,330.66 23,330.68 23,350.38 293,850.38 19F Wolf-Livestock Conflict 302,250.83 8,400.00 238,850.38 91.00 24,866.69.79 20F Reportal Fisheries Replacetion 2,437,079.53 55,895.76 24,277.35 2468.69.79 91.00 24,806.69.79 20F Reportal Fisheries Enhancement Group 1,474.582.30 23,570.59 21,373.24 1,476.779.65 7.0 1,476.786.66 20F Reportal Fisheries Enhancement Group 1,474.582.30 23,570.59 21,373.24 1,476.779.65 7.0 1,476.779.65	198 Access Road Revolving		9,377,029.19	1,205.00		1,124,807.12		8,253,427.07		1,531.34		8,254,958.41
19F Seattle Šeathawks 182,732.26 34,866.98 28,932.75 188,666.49 188,666.49 19H Center for Deaf/Hard of Hearing Youth 1,009,180.22 64,359.04 1,073,539.26 1,073,539.26 19F Charle For Deaf/Hard of Hearing Youth 35,609.01 424.67 36,033.88 36,033.86 19F Child Rescue 10,469.75 757.67 11,227.42 11,227.42 19R Residential Services and Support 92,330.66 8,000.00 92,330.66 92,330.66 19W Voll-Livestock Conflict 302,250.38 8,400.00 293,850.38 28,935.30 19W Public Home Park Relocation 2,437,079.53 55,895.76 24,277.35 2,486.97.94 2,686.97 205 Molite Home Park Relocation 2,437,079.53 55,895.76 24,277.35 2,486.97.94 2,686.97 205 Molite Home Park Relocation 2,476.97.95 2,477.35 2,486.97.94 2,486.97.94 205 Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,337.24 1,476.779.65 7	19B School for the Blind		2,676,345.01	81,597.41		234,908.74		2,523,033.68		634.50		2,523,668.18
19H Center for Deaf/Hard of Hearing Youth 1,009,180.22 64,359.04 1,073,539.26 1,073,539.26 19M Seattle University 35,609.01 424.67 86,033.68 8,030.38 19M Child Rescue 110,469.75 757.67 112,274.2 92,330.66 19W Child Rescue 22,330.66 92,330.66 92,330.66 92,330.66 19W Wolf-Livestock Conflict 302,250.38 8,400.00 293,850.38 293,850.38 205 Mobile Home Park Relocation 2437,079.53 55,897.66 24,277.35 2,468,697.94 661.00 82,038.50 205 Koof of Supervision 905,462.33 159,776.98 244,895.44 820,343.37 691.00 28,103.86 205 Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,373.24 1,476,779.65 7,04 1,476,786.69 206 Cha Scholarship Transfer 2,671.67 1,712.67 2,104.67 2,279.67 2,279.67 2,279.67 2,279.67 2,279.67 2,279.67 2,279.67 2,279.67	19E 4-H Program		392.00	483.00		427.00		448.00				448.00
19M Seattle University 35,609.01 424.67 36,033.68 36,033.68 19P Child Rescue 10,469.75 757.67 11,227.42 11,227.42 19R Residential Services and Support 92,330.66 92,330.66 92,330.66 92,330.66 19W Wolf-Livestock Conflict 302,250.38 8,400.00 293,850.38 293,850.38 205 Mobile Home Park Relocation 2,437,079.53 55,895.76 24,277.35 2,468,697.94 2,468,697.94 206 Cost of Supervision 905,462.33 159,776.98 244,895.94 820,343.37 691.00 821,034.37 209 Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,373.24 1,476,779.65 7.04 1,476,786.69 209 Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,373.24 1,476,779.65 7.02,279.67 2,279.67 2,279.67 2,279.67 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00 200.000.00	19F Seattle Seahawks		182,732.26	34,866.98		28,932.75		188,666.49				188,666.49
19P Child Rescue 10,469.75 757.67 11,227.42 11,227.42 11,227.42 11,227.42 11,227.42 11,227.42 11,227.42 11,227.42 11,227.42 11,227.42 11,227.42 12,230.66 92,330.66 22,330.68 28,330.68 28,230.80 28,380.38 29,380.38 293,850.38 28,380.38 38,09.38 38,380.38 38,09.38 38,380.38 38,38	19H Center for Deaf/Hard of Hearing Youth		1,009,180.22	64,359.04				1,073,539.26				1,073,539.26
19R Residential Services and Support 92,330.66 92,330.66 92,330.60 293,850.38 293,860.38 19W Wolf-Livestock Conflict 302,250.38 8,400.00 293,850.38 293,850.38 20B Mobile Home Park Relocation 2,437,079.53 55,895.76 24,277.35 2,468,697.94 9.610.00 24,686.973 20B Cost of Supervision 305,662.33 159,776.98 244,895.94 820,343.37 691.00 821,034.37 20B Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,373.24 1,476,779.65 7.04 1,476,786.69 20D CPA Scholarship Transfer 200,000.00 20,000.00 200,000.00 200,000.00 700,000.00 700,000.00 200,000.00 700,000.00 200,000.00 700,000.00 700,000.00 700,000.00 1,425,600.00 200,000.00 700,000.00 700,000.00 700,000.00 1,425,600.00 200,000.00 700,000.00 700,000.00 700,000.00 700,000.00 700,000.00 1,425,600.00 200,000.00 700,000.00 700,000.00 <td< td=""><td>19M Seattle University</td><td></td><td>35,609.01</td><td>424.67</td><td></td><td></td><td></td><td>36,033.68</td><td></td><td></td><td></td><td>36,033.68</td></td<>	19M Seattle University		35,609.01	424.67				36,033.68				36,033.68
19W Wolf-Livestock Conflict 302,250.38 8,400.00 293,850.38 293,850.38 205 Mobile Home Park Relocation 2,437,079.53 55,895.76 24,277.35 2,468,697.94 2,468,697.94 206 Cost of Supervision 905,462.33 159,776.98 244,895.94 820,343.37 691.00 821,034.37 209 Regional Fisheries Enhancement Group 1,474,582.30 25,705.99 21,373.24 1,476,779.65 7.04 1,476,786.69 208 State Flower 2,671.67 1,712.67 2,014.67 2,279.67 2,279.67 2,227.967 200 State Flower 2,671.67 1,712.67 2,014.67 2,279.67 2,000.00.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 760.67 665.00 1,501,503.83 206 Washington Farmers and Ranchers 837.67 224.00 301.00 760.67 665.00 1,425.67 207 Licensing & Enforcement System Modernization (4,375.68) 4,375.68 51.84 2,478,927.29 2,478,927.29 2,478,927.29	19P Child Rescue		10,469.75	757.67				11,227.42				11,227.42
205 Mobile Home Park Relocation 2,437,079.53 55,895.76 24,277.35 2,468,697.94 2,468,697.94 206 Cost of Supervision 905,462.33 159,776.98 244,895.94 820,343.37 691.00 821,034.37 209 Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,373.24 1,476,779.65 7.04 1,476,786.69 20A State Flower 2,671.67 1,712.67 2,104.67 2,279.67 20,000.00 20B CPA Scholarship Transfer 200,000.00	19R Residential Services and Support		92,330.66					92,330.66				92,330.66
206 Cost of Supervision 905,462.33 159,776.98 244,895.94 820,343.37 691.00 821,034.37 209 Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,373.24 1,476,779.65 7.04 1,476,786.69 20A State Flower 2,671.67 1,712.67 2,104.67 2,279.67 2,279.67 20D CPA Scholarship Transfer 200,000.00 <td< td=""><td>19W Wolf-Livestock Conflict</td><td></td><td>302,250.38</td><td></td><td></td><td>8,400.00</td><td></td><td>293,850.38</td><td></td><td></td><td></td><td>293,850.38</td></td<>	19W Wolf-Livestock Conflict		302,250.38			8,400.00		293,850.38				293,850.38
209 Regional Fisheries Enhancement Group 1,474,582.30 23,570.59 21,373.24 1,476,779.65 7.04 1,476,786.69 20A State Flower 2,671.67 1,712.67 2,104.67 2,279.67 2,279.67 20D CPA Scholarship Transfer 200,000.00 200,000.00 200,000.00 200,000.00 20E WA Internet Crimes Against Children 1,530,945.66 29,725.83 1,501,219.83 284.00 1,501,503.83 20G Washington Farmers and Ranchers 837.67 224.00 301.00 760.67 665.00 1,425.67 20V Licensing & Enforcement System Modernization (4,375.68) 4,375.68	205 Mobile Home Park Relocation		2,437,079.53	55,895.76		24,277.35		2,468,697.94				2,468,697.94
20A State Flower 2,671.67 1,712.67 2,104.67 2,279.67 2,279.67 20D CPA Scholarship Transfer 200,000.00 200,000.00 200,000.00 200,000.00 20E WA Internet Crimes Against Children 1,530,945.66 29,725.83 1,501,219.83 284.00 1,501,503.83 20G Washington Farmers and Ranchers 837.67 224.00 301.00 760.67 665.00 1,425.67 20V Licensing & Enforcement System Modernization (4,375.68) 4,375.68	206 Cost of Supervision		905,462.33	159,776.98		244,895.94		820,343.37		691.00		821,034.37
20D CPA Scholarship Transfer 200,000.00 200,000.00 200,000.00 200,000.00 20E WA Internet Crimes Against Children 1,530,945.66 29,725.83 1,501,219.83 284.00 1,501,503.83 20G Washington Farmers and Ranchers 837.67 224.00 301.00 760.67 665.00 1,425.67 20K Licensing & Enforcement System Modernization (4,375.68) 4,375.68 ————————————————————————————————————	209 Regional Fisheries Enhancement Group		1,474,582.30	23,570.59		21,373.24		1,476,779.65		7.04		1,476,786.69
20E WA Internet Crimes Against Children 1,530,945.66 29,725.83 1,501,219.83 284.00 1,501,503.83 20G Washington Farmers and Ranchers 837.67 224.00 301.00 760.67 665.00 1,425.67 20K Licensing & Enforcement System Modernization (4,375.68) 4,375.68 ————————————————————————————————————	20A State Flower		2,671.67	1,712.67		2,104.67		2,279.67				2,279.67
20G Washington Farmers and Ranchers 837.67 224.00 301.00 760.67 665.00 1,425.67 20K Licensing & Enforcement System Modernization (4,375.68) 4,375.68 — — — — 20P Nursing Facility Quality Enhancement 2,478,875.45 — (51.84) 2,478,927.29 2,478,927.29 20W Washington Tennis 6,886.76 168.00 — 7,054.76 375.00 637,051.71 210 Fire Protection Contractor License 677,081.90 8,150.86 48,556.05 636,676.71 375.00 637,051.71 213 Veterans' Emblem 15,598.44 84.00 — 15,682.44 15,682.44 214 Temporary Worker Housing 297,068.08 2,348.00 27,660.12 271,755.96 271,755.96 219 Air Operating Permit 2,841,732.77 4,682.00 99,295.47 2,747,119.30 2,747,119.30 210 Washington State Wrestling 616.01 585.67 557.68 644.00 970,813.60	20D CPA Scholarship Transfer		200,000.00					200,000.00				200,000.00
20K Licensing & Enforcement System Modernization (4,375.68) 4,375.68 ————————————————————————————————————	20E WA Internet Crimes Against Children		1,530,945.66			29,725.83		1,501,219.83		284.00		1,501,503.83
20P Nursing Facility Quality Enhancement 2,478,875.45 (51.84) 2,478,927.29 2,478,927.29 20W Washington Tennis 6,886.76 168.00 7,054.76 7,054.76 210 Fire Protection Contractor License 677,081.90 8,150.86 48,556.05 636,676.71 375.00 637,051.71 213 Veterans' Emblem 15,598.44 84.00 15,682.44 15,682.44 214 Temporary Worker Housing 297,068.08 2,348.00 27,660.12 271,755.96 271,755.96 219 Air Operating Permit 2,841,732.77 4,682.00 99,295.47 2,747,119.30 2,747,119.30 21A Washington State Wrestling 616.01 585.67 557.68 644.00 644.00 21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60 970,813.60	20G Washington Farmers and Ranchers		837.67	224.00		301.00		760.67		665.00		1,425.67
20W Washington Tennis 6,886.76 168.00 7,054.76 7,054.76 210 Fire Protection Contractor License 677,081.90 8,150.86 48,556.05 636,676.71 375.00 637,051.71 213 Veterans' Emblem 15,598.44 84.00 15,682.44 15,682.44 214 Temporary Worker Housing 297,068.08 2,348.00 27,660.12 271,755.96 271,755.96 219 Air Operating Permit 2,841,732.77 4,682.00 99,295.47 2,747,119.30 2,747,119.30 21A Washington State Wrestling 616.01 585.67 557.68 644.00 644.00 21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60 970,813.60	20K Licensing & Enforcement System Modernization		(4,375.68)	4,375.68								
210 Fire Protection Contractor License 677,081.90 8,150.86 48,556.05 636,676.71 375.00 637,051.71 213 Veterans' Emblem 15,598.44 84.00 15,682.44 15,682.44 15,682.44 214 214 Temporary Worker Housing 297,068.08 2,348.00 27,660.12 271,755.96 271,755.96 271,755.96 2747,119.30 2,747,119.30 2,747,119.30 2,747,119.30 2,747,119.30 2,747,119.30 644.00 644.00 644.00 644.00 644.00 970,813.60 <td>20P Nursing Facility Quality Enhancement</td> <td></td> <td>2,478,875.45</td> <td></td> <td></td> <td>(51.84)</td> <td></td> <td>2,478,927.29</td> <td></td> <td></td> <td></td> <td>2,478,927.29</td>	20P Nursing Facility Quality Enhancement		2,478,875.45			(51.84)		2,478,927.29				2,478,927.29
213 Veterans' Emblem 15,598.44 84.00 15,682.44 15,682.44 214 Temporary Worker Housing 297,068.08 2,348.00 27,660.12 271,755.96 271,755.96 219 Air Operating Permit 2,841,732.77 4,682.00 99,295.47 2,747,119.30 2,747,119.30 21A Washington State Wrestling 616.01 585.67 557.68 644.00 970,813.60 21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60 970,813.60	20W Washington Tennis		6,886.76	168.00				7,054.76				7,054.76
214 Temporary Worker Housing 297,068.08 2,348.00 27,660.12 271,755.96 271,755.96 219 Air Operating Permit 2,841,732.77 4,682.00 99,295.47 2,747,119.30 2,747,119.30 214 Washington State Wrestling 616.01 585.67 557.68 644.00 644.00 21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60 970,813.60	210 Fire Protection Contractor License		677,081.90	8,150.86		48,556.05		636,676.71		375.00		637,051.71
219 Air Operating Permit 2,841,732.77 4,682.00 99,295.47 2,747,119.30 2,747,119.30 21A Washington State Wrestling 616.01 585.67 557.68 644.00 644.00 21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60 970,813.60	213 Veterans' Emblem		15,598.44	84.00				15,682.44				15,682.44
21A Washington State Wrestling 616.01 585.67 557.68 644.00 644.00 21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60 970,813.60	214 Temporary Worker Housing		297,068.08	2,348.00		27,660.12		271,755.96				271,755.96
21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60	219 Air Operating Permit		2,841,732.77	4,682.00		99,295.47		2,747,119.30				2,747,119.30
21C Washington Sexual Assault Kit 970,574.88 1,462.72 1,224.00 970,813.60	21A Washington State Wrestling		616.01	585.67		557.68		644.00				644.00
21F Fred Hutch 599.67 280.00 599.67 280.00			970,574.88	1,462.72		1,224.00		970,813.60				970,813.60
	21F Fred Hutch		599.67	280.00		599.67		280.00				280.00

21 N IVA Wolf-krestock Management 39,289,55 60,50 1,048,289 32,782,28 32,782,28 21 O Forstell Amerikaning 1,716,75 2,761,235 1,048,289,49 16,447,326,4 7,0 16,147,326,4 7,0 16,147,326,4 7,0 16,147,326,4 7,0 16,147,326,4 7,0 16,147,326,4 7,0 16,147,326,4 7,0 16,147,326,4 7,0 16,147,326,4 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 22,20,204 24,20,207		April 1, 2020	April	202	0		,	April 30, 2020	
215 Sealthington State Aviation 8 8,732.0 2 0,556.7 8 1,77.86.17 9 1,77.86.17 9 1,77.86.17 3 2,77.86.12 217 N EWA Morification Management 308,265.2 2,26.12.5 1,047.80.94 11,47.30.94 1,04.74.00.04 1,04.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 10,174.74.00.04 20,20.20.04 10,174.00.04 90.04.00.02 90.04.00.02 90.04.00.02 90.04.00.02 20,20.20.04 10,174.00.04 10,174.00.04 90.04.00.02 90.04.00.02 90.04.00.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00 10,20.20.00		• •				•		•	_
21 N IW Worth Westook Management 386,268,58 605,59 60,688 32,78,283 30,78,283 30,78,782 10,474,420,44 74,00 10,474,420,44 20 10,474,420,44 74,00 10,474,420,44 20 10,474,420,44 20 20,40 10,744,50 10,744,50 10,744,50 22,822,44	SPECIAL REVENUE FUNDS (Continued)								
10 Forest Health Revoking	21G Washington State Aviation	\$ 69,732.50	\$ 2,055.67	\$		\$ 71,788.17	\$		\$ 71,788.17
21U Verbara's In-State Service Shared Leave Pool 110,744.67 110,734.67 110,734.67 28.22.04 28.22.04 28.22.04 28.22.04 28.22.04 28.22.04 28.22.04 28.22.04 28.02.00 28.02.00 2	21N NE WA Wolf-Livestock Management	398,256.95	605.59		6,094.26	392,768.28			392,768.28
21W K-12 Criminal Background Check 32,183.80 50,000 164,684 22,220.46 22,220.20 23,747,004.20 20,802.20 37,477,004.20 20,802.20 37,477,004.20 20,802.20 37,477,004.20 20,802.20 37,477,004.20 20,802.20 37,477,004.20 22,121.30 20,802.20 37,477,004.20 22,121.30 20,802.20 37,477,004.20 22,121.30 20,802.20 37,477,004.20 22,121.30 20,802.20 22,121.30 20,802.20 22,121.30	21Q Forest Health Revolving	17,167,570.23	27,612.35		1,047,829.94	16,147,352.64		74.00	16,147,426.64
25 Figurphine Identification 4,029,902.44 164,810.00 88,802.02 3,746,100.32 96,82 3,747,064.94 26 Photovoltaic Module Recycling 12,825.24 (16,889) 12,972.13 12,927.13 12,927.13 24,262.87 27 Watershed Restoration Enhancement 251,800.00	21U Veteran's In-State Service Shared Leave Pool	110,734.57				110,734.57			110,734.57
226 Protovoltaic Module Recycling 12,825,24 (146,89) 12,972,13 12,972,13 217 Foster Partent Shared Leave Pool 25,932,87 5,500,00 24,426,87 24,426,87 227 Foster Partent Shared Leave Pool 25,932,87 5,500,00 24,426,87 24,426,87 228 Public Use General Avistion Airport Learn Revolving 4,907,042,66 8,920,27 38,968,06 4,895,883,06 229 Natural Resources Federal Lands Revolving 13,020,083,03 2,08,76 58,250,27 1,244,457,12 1,246,457,12 230 Department of Licensing Tulion Recovery 61,884,4 410,71 62,096,15 62,096,15 231 Sudent Learn Advocate 10,984,4 410,71 62,096,15 62,096,15 232 Sudent Learn Advocate 8,853,332 8,853,00 36,533,32 38,633,32 233 Suden Selection Device Awareness 8,853,332 1,517,85 500,000 50,849,55 50,849,55 244 Sudentin Device Awareness 8,853,332 1,517,85 500,000 50,849,55 50,849,55 245 Sudentin Device Awareness 8,853,332 1,517,85 500,000 50,849,55	21W K-12 Criminal Background Check	322,163.80	9,502.50		105,445.84	226,220.46			226,220.46
22H Foster Famert Bareer Lawe Fool 29,932,87 5,500,00 24,428,87 24,426,87 22K Waterhed Restoration Enhancement 251,800,00 11,79,80 4,585,833,00 251,800,00 22N Fish and Wildlief Federal Lands Revolving 10,302,606,63 2,098,76 59,259,27 1,246,457,12 1,246,457,12 27D Satisfa Mariners 26,783,36 2,235,33 3,895,96 2,895,69 2,895,60 28D Submit Adminers 26,783,66 4,107,11 6,096,15 6,096,15 6,096,15 28D Submit Adminers 3,053,33,2 3,098,70 50,000,00 50,849,60 6,096,15 28D Compatible of Cuberies Avarieness 3,653,33,2 3,098,70 50,849,60 50,849,60 6,096,15 28D Compatible of Products Revolving 10,009,72,90 1,517,80 500,000 50,849,60 <td>225 Fingerprint Identification</td> <td>4,029,692.34</td> <td>614,810.00</td> <td></td> <td>898,402.02</td> <td>3,746,100.32</td> <td></td> <td>964.62</td> <td>3,747,064.94</td>	225 Fingerprint Identification	4,029,692.34	614,810.00		898,402.02	3,746,100.32		964.62	3,747,064.94
22K Malarshed Restoration Enhancement 251,800.00 251,800.80 251,800.00 251,800.80 251,800.00 251,800.80 251,800.00 251,800.80 251,800.00 251,800.80 251,800.00 251,800.80 251,800.00 251,800.80 251,800.00 251,800.80 251,800.80 251,800.80 251,800.80 251,800.80	22G Photovoltaic Module Recycling	12,825.24			(146.89)	12,972.13			12,972.13
22. Public Use General Aviation Ajrort Loan Revolving 4,907,042.66 11,179.60 4,895,863.06 4,895,863.06 22.N Fish and Wildife Federal Lands Revolving 1,002,096.85 2,098.76 \$5,202.77 1,246,457.12 1,246,457.12 22.P Sattla Resources Federal Lands Revolving 26,728.36 2,295.33 2,893.89 2,893.89 2,893.89 22. Seatle Maniners 26,728.36 2,295.33 2,893.89 2,893.89 2,893.89 23. Standard Land Aviocate	22H Foster Parent Shared Leave Pool	29,932.87			5,506.00	24,426.87			24,426.87
Stable and Wildliffe Federal Lands Revolving 1,302,608.63 2,098.76 58,202.7 1,246,457.12 1,246,457.	22K Watershed Restoration Enhancement	251,800.00				251,800.00			251,800.00
22P Natural Resources Federal Lands Revolving 1,302,608.63 2,098.76 58,250.27 1,246,457.12 1,246,457.12 22CI Seattle Mariners 28,903.69 2,9963.69 2,9963.69 2,903.69 32 Student Lond Advocate	22L Public Use General Aviation Airport Loan Revolving	4,907,042.66			11,179.60	4,895,863.06			4,895,863.06
22Q Seattle Mariners 26,728.36 2,235.33 28,963.69 28,963.69 23A Student Loan Advocate	22N Fish and Wildlife Federal Lands Revolving								
23 Student Loan Advocate	22P Natural Resources Federal Lands Revolving	1,302,608.63	2,098.76		58,250.27	1,246,457.12			1,246,457.12
23C Department of Licensing Tuition Recovery 61,684.44 410.71 62,095.15 62,095.15 62,095.15 23D Student Achievement Council Tuition Recovery Trust 36,533.22 36,533.22 36,533.23 36,533.23 36,533.23 36,533.22 36,	22Q Seattle Mariners	26,728.36	2,235.33			28,963.69			28,963.69
23D Student Achievement Council Tultion Recovery Trust 36,533.32 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22 36,533.22	23A Student Loan Advocate								
23K Smoke Detection Device Awareness 36,533.32 36,533.3	23C Department of Licensing Tuition Recovery	61,684.44	410.71			62,095.15			62,095.15
23M County Road Administration Board Emergency Loan 1,006,972.98 1,517.58 500,000.00 508,490.56 508,490.56 23U Compostable Products Revolving	23D Student Achievement Council Tuition Recovery Trust								
23 Compostable Products Revolving	23K Smoke Detection Device Awareness	36,533.32				36,533.32			36,533.32
24C San Juan Islands Programs 12,758.68 896.00 13,654.68 13,654.68 24D Seattle Storm 1,120.00 28.00 1,148.00 2,698,490.21 2,698,490.21 2,698,490.21 2,698,490.21 2,698,490.21 313,567.46	23M County Road Administration Board Emergency Loan	1,006,972.98	1,517.58		500,000.00	508,490.56			508,490.56
24D Seattle Storm 1,120.00 28.00 1,148.00 1,148.00 24E Washington State Library-Archives Building 2,337,762.34 360,646.87 2,698,409.21 2,698,409.21 24G Hemp Regulatory 19,862.69 (256.80) 313,567.46 313,567.46 24F Seattle NHL Hockey ————————————————————————————————————	23U Compostable Products Revolving								
24E Washington State Library-Archives Building 2,337,762.34 360,646.87 2,698,409.21 2,698,409.21 24G Hemp Regulatory 293,447.97 19,862.69 (256.80) 313,567.46 313,567.46 24S Seattle NHL Hockey ————————————————————————————————————	24C San Juan Islands Programs	12,758.68	896.00			13,654.68			13,654.68
246 Hemp Regulatory 19,862.69 (256.80) 313,567.46 313,567.46 248 Seattle NHL Hockey ————————————————————————————————————	24D Seattle Storm	1,120.00	28.00			1,148.00			1,148.00
248 Seattle NHL Hockey	24E Washington State Library-Archives Building	2,337,762.34	360,646.87			2,698,409.21			2,698,409.21
24T State Firearms Background Check System 107,844.40 889,451.96 <td>24G Hemp Regulatory</td> <td>293,447.97</td> <td>19,862.69</td> <td></td> <td>(256.80)</td> <td>313,567.46</td> <td></td> <td></td> <td>313,567.46</td>	24G Hemp Regulatory	293,447.97	19,862.69		(256.80)	313,567.46			313,567.46
259 Coastal Crab 110,949.77 120.00 3,225.37 107,844.40 107,844.40 25A Washington Apples	24S Seattle NHL Hockey								
25A Washington Apples ————————————————————————————————————	24T State Firearms Background Check System								
274 Adult Family Home 879,829.61 (9,622.35) 889,451.96 889,451.96 281 Impaired Driving Safety 477,152.33 58,590.00 402,750.00 132,992.33 132,992.33 283 Juvenile Accountability Incentive 307,924.18 464.06 308,388.24 308,388.24 294 Sea Cucumber Dive Fishery (3,016.23) (8.23) (8.23) 295 Sea Urchin Dive Fishery (8.23) (8.23) (8.23) 297 Pipeline Safety 3,260,789.21 842,215.52 213,878.62 3,889,126.11 3,889,126.11 298 Geologists' 306,986.51 19,951.55 58,302.14 268,635.92 100.00 268,735.92 300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 325 Crim Justice Training Commis Firing Range Maintenance 161,426.00 925,971.11 3,256,414.31 8,480.00 3,264,894.31	259 Coastal Crab	110,949.77	120.00		3,225.37	107,844.40			107,844.40
281 Impaired Driving Safety 477,152.33 58,590.00 402,750.00 132,992.33 132,992.33 283 Juvenile Accountability Incentive 307,924.18 464.06 308,388.24 308,388.24 294 Sea Cucumber Dive Fishery (3,016.23) (3,016.23) (3,016.23) (8.23) (8.23) 295 Sea Urchin Dive Fishery (8.23) 842,215.52 213,878.62 3,889,126.11 3,889,126.11 296 Geologists' 306,986.51 19,951.55 58,302.14 268,635.92 100.00 268,735.92 300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	25A Washington Apples								
283 Juvenile Accountability Incentive 307,924.18 464.06 308,388.24 308,388.24 294 Sea Cucumber Dive Fishery (3,016.23) (3,016.23) (3,016.23) (3,016.23) (8.23) 295 Sea Urchin Dive Fishery (8.23) (8.23) (8.23) (8.23) 297 Pipeline Safety 3,260,789.21 842,215.52 213,878.62 3,889,126.11 3,889,126.11 298 Geologists' 306,986.51 19,951.55 58,302.14 268,635.92 100.00 268,735.92 300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	274 Adult Family Home	879,829.61			(9,622.35)	889,451.96			889,451.96
294 Sea Cucumber Dive Fishery (3,016.23) (3,016.23) (3,016.23) 295 Sea Urchin Dive Fishery (8.23) (8.23) (8.23) (8.23) 297 Pipeline Safety 3,260,789.21 842,215.52 213,878.62 3,889,126.11 3,889,126.11 298 Geologists' 306,986.51 19,951.55 58,302.14 268,635.92 100.00 268,735.92 300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	281 Impaired Driving Safety	477,152.33	58,590.00		402,750.00	132,992.33			132,992.33
295 Sea Urchin Dive Fishery (8.23) (8.23) (8.23) 297 Pipeline Safety 3,260,789.21 842,215.52 213,878.62 3,889,126.11 3,889,126.11 298 Geologists' 306,986.51 19,951.55 58,302.14 268,635.92 100.00 268,735.92 300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	283 Juvenile Accountability Incentive	307,924.18	464.06			308,388.24			308,388.24
297 Pipeline Safety 3,260,789.21 842,215.52 213,878.62 3,889,126.11 3,889,126.11 298 Geologists' 306,986.51 19,951.55 58,302.14 268,635.92 100.00 268,735.92 300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	294 Sea Cucumber Dive Fishery	(3,016.23)				(3,016.23)			(3,016.23)
298 Geologists' 306,986.51 19,951.55 58,302.14 268,635.92 100.00 268,735.92 300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	295 Sea Urchin Dive Fishery	(8.23)				(8.23)			(8.23)
300 Financial Services Regulation 26,046,831.60 1,419,096.71 2,720,532.79 24,745,395.52 4,356.63 24,749,752.15 320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	297 Pipeline Safety	3,260,789.21	842,215.52		213,878.62	3,889,126.11			3,889,126.11
320 Puget Sound Crab Pot Buoy Tag 83,791.89 200.00 83,591.89 83,591.89 328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 161,426.00 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	298 Geologists'	306,986.51	19,951.55		58,302.14	268,635.92		100.00	268,735.92
328 Crim Justice Training Commis Firing Range Maintenance 161,426.00 161,426.00 161,426.00 416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	300 Financial Services Regulation	26,046,831.60	1,419,096.71		2,720,532.79	24,745,395.52		4,356.63	24,749,752.15
416 Surplus and Donated Food Commodities Revolving 3,279,904.76 902,480.66 925,971.11 3,256,414.31 8,480.00 3,264,894.31	320 Puget Sound Crab Pot Buoy Tag	83,791.89			200.00	83,591.89			83,591.89
	328 Crim Justice Training Commis Firing Range Maintenance	161,426.00				161,426.00			161,426.00
424 Anti-Trust Revolving 3,713,484.61 1,122,526.12 3,465,246.61 1,370,764.12 256,262.14 1,627,026.26	416 Surplus and Donated Food Commodities Revolving	3,279,904.76	902,480.66		925,971.11	3,256,414.31		8,480.00	3,264,894.31
	424 Anti-Trust Revolving	3,713,484.61	1,122,526.12		3,465,246.61	1,370,764.12		256,262.14	1,627,026.26

		Арг	il 1, 2020	April	2020		April 30, 2020					
			eginning ok Balance	Plus Receipts	D	Less isbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
S	PECIAL REVENUE FUNDS (Continued)											
474	School Employees Flexible & Dependent Care Administration	\$	(46,222.90)	\$ 131,451.49	\$	67,252.55	\$	17,976.04	\$		\$	17,976.04
480	Financial Education Public-Private Partnership		59,376.46			871.87		58,504.59				58,504.59
485	Horse Racing Owners' Bonus/Breeder Awards		64,189.34	12,478.47				76,667.81		12,973.89		89,641.70
495	Toll Collection		17,629,653.91	17,446,453.97		8,885,638.46		26,190,469.42		47,036.95		26,237,506.37
496	Educator Conditional Scholarship		4,661,561.71	23,295.04		31,512.18		4,653,344.57		6,000.00		4,659,344.57
497	Horse Racing Commission Class C Purse Fund		83,867.59	124.22				83,991.81				83,991.81
498	Washington State Council of Fire Fighters Benevolent		15,603.70	9,149.00		9,405.67		15,347.03				15,347.03
499	Law Enforcement Memorial		54,187.74	25,591.99		29,141.02		50,638.71				50,638.71
501	Liquor Revolving		4,605,654.82	19,522,607.71		2,851,379.88		21,276,882.65		107,914.62		21,384,797.27
503	Tuition Recovery		4,133,676.50	15,062.55		8,670.64		4,140,068.41		306.00		4,140,374.41
515	DNA Data Base		327,574.62	45,712.96		34,934.96		338,352.62		572.09		338,924.71
516	Fruit and Vegetable Inspection		9,049,276.63	1,095,913.71		1,321,121.79		8,824,068.55		3,813.88		8,827,882.43
536	Federal Food Service Revolving		2,318,933.84	12,968,885.38		12,950,619.42		2,337,199.80		145,907.07		2,483,106.87
553	Performance Audits of Government		7,031,989.76	1,168,673.57		1,552,125.80		6,648,537.53		12,829.63		6,661,367.16
561	Community Technical College Innovation		1,898,991.61	839,073.84		944,143.29		1,793,922.16				1,793,922.16
687	Rural Rehabilitation		117,965.90	177.78				118,143.68				118,143.68
688	Federal Local Rail Service Assistance		81,446.88	109.23				81,556.11				81,556.11
731	Child Care Facility Revolving		1,557,487.17	3,407.03				1,560,894.20				1,560,894.20
732	Nursing Home Civil Penalties		2,494,119.34			785,512.03		1,708,607.31		3,740.00		1,712,347.31
746	Hanford Area Economic Investment		67,174.61					67,174.61				67,174.61
749	Governor's Interagency Committee of State Employed Women		143,140.28			7,462.72		135,677.56				135,677.56
761	Basic Health Plan Subscription		250,744.09					250,744.09				250,744.09
763	Center for the Improvement of Student Learning		35,600.68					35,600.68				35,600.68
773	Commission on Higher Ed Prof Student Ex Program		51,200.00					51,200.00				51,200.00
774	University of Washington License Plate		71,523.69	21,966.02				93,489.71				93,489.71
776	Washington State University License Plate		107,076.74	49,123.62		107,104.74		49,095.62				49,095.62
778	Western Washington University License Plate		1,857.33	1,096.67				2,954.00				2,954.00
779	Eastern Washington University License Plate		65,233.78	4,022.67				69,256.45				69,256.45
780	School Zone Safety Account		1,436,591.40	31,150.82		1,099.01		1,466,643.21				1,466,643.21
783	Central Washington University License Plate		16,228.33	991.67				17,220.00				17,220.00
784	Miscellaneous Transportation Programs		(4,011,444.47)	13,058,546.00		11,959,130.13		(2,912,028.60)		155,463.84		(2,756,564.76)
786	The Evergreen State College License Plate		13,156.38	408.33				13,564.71				13,564.71
789	Advanced Environmental Mitigation Revolving		6,583,661.41	11,898.27				6,595,559.68				6,595,559.68
816	Stadium and Exhibition Center		49,608,152.87	1,216,475.26				50,824,628.13				50,824,628.13
821	Impaired Physician		315,410.60	119,305.00		142,543.60		292,172.00		850.00		293,022.00
823	Livestock Nutrient Management		20,471.51	550.00				21,021.51				21,021.51
833	Developmental Disabilities Endowment Trust		3,281,522.45	345,908.89		1,152,882.81		2,474,548.53				2,474,548.53
834	Capitol Furnishings Preservation Committee		19,450.32	2,700.00				22,150.32		1,800.00		23,950.32
878	Federal Forest Revolving		13,994,421.23	689.19		13,994,405.77		704.65				704.65

		April 1, 2020		April	202	0			,	April 30, 2020		
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)												
880 Advance Right-of-Way Revolving	\$	29,236,032.71	\$	812,883.17	\$	505.36	\$	30,048,410.52	\$		\$	30,048,410.52
884 Gambling Revolving		10,158,573.13		635,037.44		1,138,383.16		9,655,227.41		18,408.38		9,673,635.79
885 Plumbing Certificate		1,260,575.79		52,619.45		77,463.72		1,235,731.52		0.51		1,235,732.03
892 Pressure Systems Safety		\$489,974.87		116,057.15		165,774.56		440,257.46		1,533.21		441,790.67
TOTAL SPECIAL REVENUE FUNDS	\$	347,135,157.36	\$	85,160,648.51	\$	84,443,452.27	\$	347,852,353.60	\$	1,257,950.20	\$	349,110,303.80
CAPITAL PROJECTS FUNDS												
366 Watershed Restoration Enhancement Bond	\$	4,197,479.46	\$		\$	521,864.59	\$	3,675,614.87	\$	12,963.69	\$	3,688,578.56
377 Watershed Restoration Enhancement Taxable Bond												
TOTAL CAPITAL PROJECTS FUNDS	\$	4,197,479.46	\$		\$	521,864.59	\$	3,675,614.87	\$	12,963.69	\$	3,688,578.56
PERMANENT FUNDS												
842 American Indian Scholarship Endowment	\$	304,729.97	\$	462.02	\$		\$	305,191.99	\$		\$	305,191.99
852 Foster Care Scholarship Endowment		\$3,818.75		5.75				3,824.50				3,824.50
TOTAL PERMANENT FUNDS	\$	308,548.72	\$	467.77	\$		\$		\$		\$	309,016.49
ENTERPRISE FUNDS												
22E Family and Medical Leave Enforcement	\$	401,554.25	\$	241.02	\$		\$	401,795.27	\$		\$	401,795.27
22F Family and Medical Leave Insurance	•	467,175,754.61	·	104,956,509.69	·	70,385,089.62	•	501,747,174.68	•	573.69	·	501,747,748.37
413 Municipal Revolving		908,895.73		2,887,326.91		2,544,974.87		1,251,247.77		2,000.64		1,253,248.41
438 Uniform Dental Plan Benefits Administration		548,137.93		556,835.00		530,233.60		574,739.33				574,739.33
439 Uniform Medical Plan Benefits Administration		4,945,073.68		4,926,729.00		5,186,230.27		4,685,572.41				4,685,572.41
442 Legislative Gift Center		120,531.36				1,397.48		119,133.88		1,551.40		120,685.28
445 Self-Insured Emplyr Overpymt Reimb		236,877.78		6,543.56				243,421.34				243,421.34
446 Industrial Insurance Rainy Day Fund												
449 Certificates of Participation and Other Financing - Local		215,538.50		783,132.29		783,132.29		215,538.50		7,374.00		222,912.50
456 Separately Managed State Treasurer's Service		63,398.02		6,304.08		5,258.41		64,443.69				64,443.69
463 Washington College Savings Program		(465,965.74)		95,012.93		86,620.84		(457,573.65)		1,452.00		(456,121.65)
470 Imaging		74,835.02		32,198.92		(24,233.01)		131,266.95				131,266.95
473 School Employees Insurance Reserve				294.84				294.84				294.84
475 School Employees Dental Benefits Administration		333,333.43		333,333.00		260,880.23		405,786.20				405,786.20
477 Lottery Investment												
493 School Employees' Insurance		(13,195,018.18)		128,251,429.85		138,795,339.91		(23,738,928.24)		316,601.40		(23,422,326.84)
494 School Employees' Benefits Board Administration		521,783.35		1,575,919.00		1,564,914.57		532,787.78				532,787.78
543 Judicial Information Systems		6,654,406.88		1,525,883.87		2,490,200.99		5,690,089.76		11,866.70		5,701,956.46
544 Pollution Liability Insurance Program Trust		31,934,559.25		2,735,911.41		449,912.03		34,220,558.63				34,220,558.63
545 Heating Oil Pollution Liability Trust		1,749,633.88		104,799.93		66,815.70		1,787,618.11				1,787,618.11
567 Long-Term Services and Supports Trust		1,011,551.51		1,536.06		30,585.68		982,501.89				982,501.89
721 Public Employees' and Retirees' Insurance		118,068,237.76		185,038,879.43		173,693,224.31		129,413,892.88		2,257,363.22		131,671,256.10
730 Public Employees' and Retirees' Insurance Reserve		194,806,268.71		293,588.87				195,099,857.58				195,099,857.58

Part		April 1, 2020	Apri	il 202	20	April 30, 2020					
Animane College Number Programme \$ 8,000,000 \$ 0,000							•		•		~
Total Enterprise Funds	ENTERPRISE FUNDS (Continued)										
NTERNAL SERVICE FUNDS	788 Advanced College Tuition Payment Program	\$ \$5,910,530.30	\$ 4,401,251.14	\$	7,961,226.53	\$	2,350,554.91	\$	852,655.62	\$	3,203,210.53
11 Natural Renounces Equipment \$ 7,375,71074 \$ 1,000 \$ 1,000,0	TOTAL ENTERPRISE FUNDS	\$ 822,019,918.03	\$ 438,513,660.80	\$	404,811,804.32	\$	855,721,774.51	\$	3,451,438.67	\$	859,173,213.18
	INTERNAL SERVICE FUNDS										
Comman Administration Services 38.034,714.40 12.096,410.00 28.08,030.21 21.096,932.77 494,223.8 22.096,076.55 27.096,076.55	411 Natural Resources Equipment	\$ 7,357,210.74	\$ 1,918.88	\$	604,340.61	\$	6,754,789.01	\$	30,044.80	\$	6,784,833.81
1	421 Education Technology Revolving Fund	9,150,266.94			635,975.19		8,514,291.75				8,514,291.75
14	422 General Administration Services	36,034,714.40	12,995,441.00		26,830,302.13		22,199,853.27		494,223.28		22,694,076.55
	436 OFM Labor Relations Service	1,722,567.35	489,602.06		377,589.54		1,834,579.87				1,834,579.87
Section Sect	444 Fish & Wildlife Equipment	589,399.22	79,174.59		63,322.36		605,251.45				605,251.45
State Information Technology System Revolving	453 Minority and Women's Business Enterprises	1,081,716.81	452,183.00		278,395.93		1,255,503.88		305.00		1,255,808.88
State Patrol Nonappropriated Airplane Revolving 145,371.88 98,127.09 38,326.98 205,171.90 10.41 205,182.31 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 17,4598.37 18,450.158 18,450.158 18,450.258 18,450.258 18,450.258 18,450.258 19,450.258 17,4598.37 17,4598.37 18,458.38 18,450.258	<i>5,</i>	26,386,559.16	10,120,359.11		7,649,920.78		28,856,997.49				29,021,752.40
A72 Statewide Info Tech System Maintenance & Operations Revolving 14,150,115.80 5,606,788.14 2,893,653.65 16,663,250.55 506,636.79 17,459,887.37 14,37685.38 14,37685.38 14,37685.38 14,37685.38 14,37685.38 14,37685.38 14,37685.38 14,37685.38 14,37685.38 14,37685.38 14,37685.38 16,681,261.65 16,581,261.65 1	466 Statewide Info Tech System Development Revolving	1,713,552.25	1,062,245.87		808,954.69		1,966,843.43				1,966,843.43
Fish Risk Management 1,548,334 26 304,789.11 415,437.99 1,437,685.38 1,537,485.38	471 State Patrol Nonappropriated Airplane Revolving	145,371.88	98,127.00		38,326.98		205,171.90		10.41		205,182.31
	472 Statewide Info Tech System Maintenance & Operations Revolving	14,150,115.80	5,606,788.14		2,893,653.36		16,863,250.58		596,636.79		17,459,887.37
Sectificates of Participation and Other Financing - State \$4,731,100.38 \$5,971,681.43 \$5,017,861.89 \$6,884,919.92 \$7,026,909.45 \$7,095,044.78 \$7,005,047.89 \$7,005,044.78	546 Risk Management	1,548,334.26	304,789.11		415,437.99		1,437,685.38				1,437,685.38
TOTAL INTERNAL SERVICE FUNDS	547 Liability	(166,504,585.77)	760,843.05		16,518,752.55		(182,262,495.27)		5,740,934.26		(176,521,561.01)
PRIVATE PURPOSE FUNDS	739 Certificates of Participation and Other Financing - State	\$4,731,100.38	5,971,681.43		5,017,861.89		5,684,919.92				5,684,919.92
Machiemed Personal Property \$ 928,543.41 \$ 4,821,355.90 \$ 4,922,579.15 \$ 827,320.16 \$ 4,396,447.27 \$ 5,223,767.43 Papartment of Social and Health Services Trust 53,664.52 \$ 53,664.52 \$ 63,664.52 Wa Achieving a Better Life Experience Program \$ 3,835.80 \$ 2,479.71 \$ 6,315.57 TOTAL PRIVATE PURPOSE FUNDS \$ 887,290.55 \$ 4,396,447.27 \$ 5,283,737.52 PENSION TRUST FUNDS \$ 80.65 \$ 887,290.55 \$ 4,396,447.27 \$ 5,283,737.52 PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 \$ 80.65 TOTAL PENSION TRUST FUNDS \$ 80.65	TOTAL INTERNAL SERVICE FUNDS	\$ -61,893,676.58	\$ 37,943,153.24	\$	62,132,834.00	\$	-86,083,357.34	\$	7,026,909.45	\$	(79,056,447.89)
Page	PRIVATE PURPOSE FUNDS										
Nation Part	196 Unclaimed Personal Property	\$ 928,543.41	\$ 4,821,355.90	\$	4,922,579.15	\$	827,320.16	\$	4,396,447.27	\$	5,223,767.43
TOTAL PRIVATE PURPOSE FUNDS 986,033.79 4,823,835.61 4,922,579.15 887,290.25 4,396,447.27 5,283,737.52	738 Department of Social and Health Services Trust	53,654.52					53,654.52				53,654.52
PENSION TRUST FUNDS 838 LEOFF Retirement System Benefits Improvement \$ 0.65	799 WA Achieving a Better Life Experience Program	\$3,835.86	2,479.71				6,315.57				6,315.57
Facility	TOTAL PRIVATE PURPOSE FUNDS	\$ 986,033.79	\$ 4,823,835.61	\$	4,922,579.15	\$	887,290.25	\$	4,396,447.27	\$	5,283,737.52
TOTAL PENSION TRUST FUNDS \$ 0.65	PENSION TRUST FUNDS										
AGENCY FUNDS 165 Salary Reduction \$ 1,804,548.89 \$ 3,156,430.22 \$ 2,894,282.12 \$ 2,066,696.99 \$ \$ 2,066,696.99 \$ 1,606,696.99 \$ 2,066,696.99	838 LEOFF Retirement System Benefits Improvement	\$ 0.65	\$ 	\$		\$	0.65	\$		\$	0.65
165 Salary Reduction \$ 1,804,548.89 \$ 3,156,430.22 \$ 2,894,282.12 \$ 2,066,696.99 \$ 2,066,696.99 16C Real Estate/Property Tax Admin Assistance 53,102.50 42,680.00 53,102.50 42,680.00 42,680.00 42,680.00 42,680.00 6,554,546.53 6,554,546.53 6,554,546.53 6,554,546.53 6,554,546.53 6,554,546.53 6,554,546.53 6,554,546.53 1,496,642.54 600 Natural Resources Deposit 1,211,400.99 269,398.68 (176.13) 1,480,975.80 15,666.74 1,496,642.54	TOTAL PENSION TRUST FUNDS	\$ 0.65	\$ 	\$		\$	0.65	\$		\$	0.65
16C Real Estate/Property Tax Admin Assistance 53,102.50 42,680.00 53,102.50 42,680.00 42,680.00 42,680.00 17A County Enhanced 911 Excise Tax 6,249,628.74 (304,917.79) 6,554,546.53 6,554,546.53 525 Washington State Combined Fund Drive 1,211,400.99 269,398.68 (176.13) 1,480,975.80 15,666.74 1,496,642.54 660 Natural Resources Deposit 26,508,311.66 25,394,593.94 26,186,494.82 25,716,410.78 680,790.17 26,397,200.95 734 Centennial Document Preservation and Modernization 2,615,444.66 298,080.98 2,913,525.64 2,913,525.64 737 High Occupancy Vehicle 5,353.28 5,788.72 11,142.00 11,142.00 11,142.00	AGENCY FUNDS										
17A County Enhanced 911 Excise Tax 6,249,628.74 (304,917.79) 6,554,546.53 6,554,546.53 525 Washington State Combined Fund Drive 1,211,400.99 269,398.68 (176.13) 1,480,975.80 15,666.74 1,496,642.54 660 Natural Resources Deposit 26,508,311.66 25,394,593.94 26,186,494.82 25,716,410.78 680,790.17 26,397,200.95 734 Centennial Document Preservation and Modernization 2,615,444.66 298,080.98 2,913,525.64 2,913,525.64 737 High Occupancy Vehicle 5,353.28 5,788.72 11,142.00 11,142.00 11,142.00	165 Salary Reduction	\$ 1,804,548.89	\$ 3,156,430.22	\$	2,894,282.12	\$	2,066,696.99	\$		\$	2,066,696.99
525 Washington State Combined Fund Drive 1,211,400.99 269,398.68 (176.13) 1,480,975.80 15,666.74 1,496,642.54 660 Natural Resources Deposit 26,508,311.66 25,394,593.94 26,186,494.82 25,716,410.78 680,790.17 26,397,200.95 734 Centennial Document Preservation and Modernization 2,615,444.66 298,080.98 2,913,525.64 2,913,525.64 737 High Occupancy Vehicle 11,142.00 11,142.00 11,142.00	16C Real Estate/Property Tax Admin Assistance	53,102.50	42,680.00		53,102.50		42,680.00				42,680.00
660 Natural Resources Deposit 26,508,311.66 25,394,593.94 26,186,494.82 25,716,410.78 680,790.17 26,397,200.95 734 Centennial Document Preservation and Modernization 2,615,444.66 298,080.98 2,913,525.64 2,913,525.64 2,913,525.64 737 High Occupancy Vehicle 11,142.00 11,142.00 11,142.00 11,142.00	17A County Enhanced 911 Excise Tax	6,249,628.74			(304,917.79)		6,554,546.53				6,554,546.53
734 Centennial Document Preservation and Modernization 2,615,444.66 298,080.98 2,913,525.64 2,913,525.64 737 High Occupancy Vehicle —	525 Washington State Combined Fund Drive	1,211,400.99	269,398.68		(176.13)		1,480,975.80		15,666.74		1,496,642.54
737 High Occupancy Vehicle 5,353.28 5,788.72 11,142.00 11,142.00	660 Natural Resources Deposit	26,508,311.66	25,394,593.94		26,186,494.82		25,716,410.78		680,790.17		26,397,200.95
757 Maritime Historic Restoration and Preservation 5,353.28 5,788.72	734 Centennial Document Preservation and Modernization	2,615,444.66	298,080.98				2,913,525.64				2,913,525.64
757 Maritime Historic Restoration and Preservation 5,353.28 5,788.72	737 High Occupancy Vehicle										
797 Local Tourism Promotion 662,679.58		5,353.28	5,788.72				11,142.00				11,142.00
	797 Local Tourism Promotion	662,679.58			298,772.20		363,907.38				363,907.38

	April 1, 2020	 April	2020)		,	April 30, 2020	
	Beginning Book Balance	Plus Receipts	ſ	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued) 802 School Employees Salary Reduction	\$ (\$1,139,162.46)	\$ 1,838,933.68	\$	1,556,021.40	\$ (856,250.18)	\$	450.00	\$ (855,800.18)
TOTAL AGENCY FUNDS	\$ 37,971,307.84	\$ 31,005,906.22	\$	30,683,579.12	\$ 38,293,634.94	\$	696,906.91	\$ 38,990,541.85
TOTAL TREASURER'S TRUST FUNDS	\$ \$1,274,706,996.11	\$ 638,323,465.86	\$	643,572,522.27	\$ 1,269,457,939.70	\$	17,027,264.90	\$ 1,286,485,204.60

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	April 1, 2020	Purchased	1	Maturities & Sales	Amortization	April 30, 2020
Treasury & Treasurer's Trust						
Investments (trade date basis)	\$ 7,464,205,121.65	\$ 5,222,511,748.46	\$	3,647,207,791.26	\$ 853,202.43	\$ 9,040,362,281.28
Reverse Repurchase Agreements						
Purchased Accrued Interest	741,406.65	16,302.47		305,336.64		452,372.48
Total Treasury & Treasurer's Trust	\$ 7,464,946,528.30	\$ 5,222,528,050.93	\$	3,647,513,127.90	\$ 853,202.43	\$ 9,040,814,653.76
Local Government Investment Pool						
Investments (trade date basis)	\$ 16,927,940,244.93	\$ 30,558,582,907.70	\$	24,242,403,000.00	\$ 10,222,749.42	\$ 23,254,342,902.05
Reverse Repurchase Agreements						
Purchased Accrued Interest		91,286.11				91,286.11
Total Local Government Investment Pool	\$ 16,927,940,244.93	\$ 30,558,674,193.81	\$	24,242,403,000.00	\$ 10,222,749.42	\$ 23,254,434,188.16
Separately Managed Accounts						
Investments (trade date basis)	\$ 428,981,815.73	\$ 33,736,756.15	\$	50,725,731.82	\$ 26,820.20	\$ 412,019,660.26
Purchased Accrued Interest	237,935.68			122,234.53		115,701.15
Total Separately Managed Accounts	\$ 429,219,751.41	\$ 33,736,756.15	\$	50,847,966.35	\$ 26,820.20	\$ 412,135,361.41
Total All Accounts	\$ 24,822,106,524.64	\$ 35,814,939,000.89	\$	27,940,764,094.25	\$ 11,102,772.05	\$ 32,707,384,203.33

INVESTMENT INTEREST INCOME AND CAPITOL GAINS

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

Fund / Account	April 2020	April 2019	Fiscal Year 2020	Fiscal Year 2019
Treasury & Treasurer's Trust				
Cash	\$ 8,702,840.86	\$ 13,916,216.34	\$ 114,496,104.34	\$ 115,817,053.66
Custody Bank Fees	(5,436.13)	(4,884.36)	(52,019.86)	(40,364.69)
Other Bank Fees	(12,424.88)	(14,775.92)	(88,124.05)	(96,497.83)
Amortization	853,202.43	2,169,667.34	12,558,000.39	13,544,938.02
Accrued Interest	166,263.33	(3,133,697.57)	(6,770,117.18)	259,611.41
Gains and Losses	3,524,556.85	(138,992.87)	9,631,065.16	44,360.16
Total Treasury & Treasurer's Trust	\$ 13,229,002.46	\$ 12,793,532.96	\$ 129,774,908.80	\$ 129,529,100.73
Local Government Investment Pool				
Cash	\$ 5,144,618.24	\$ 17,148,177.64	\$ 123,597,694.20	\$ 142,041,269.28
Amortization	10,222,749.42	14,432,995.62	136,220,719.72	140,385,093.44
Accrued Interest	(2,988,946.97)	(1,476,793.63)	(12,012,376.57)	4,673,707.21
Gains and Losses		181,477.54	3,862,465.77	946,174.34
Total Local Government Investment Pool	\$ 12,378,420.69	\$ 30,285,857.17	\$ 251,668,503.12	\$ 288,046,244.27
Separately Managed Accounts				
Cash	\$ 321,046.28	\$ 254,787.22	\$ 4,309,377.61	\$ 2,550,269.72
Amortization	26,820.20	97,964.52	551,435.46	1,148,933.63
Accrued Interest	298,242.75	90,897.25	636,082.15	520,311.35
Gains and Losses	56,918.52	(980.83)	353,285.28	(3,962.48)
Total Separately Managed Accounts	\$ 703,027.75	\$ 442,668.16	\$ 5,850,180.50	\$ 4,215,552.22
Total All Accounts	\$ 26,310,450.90	\$ 43,522,058.29	\$ 387,293,592.42	\$ 421,790,897.22

DUANE A. DAVIDSON
STATE TREASURER
PO BOX 40200
OLYMPIA WA 98504-0200

