

Washington State Treasurer's Monthly Report

December 2018



DUANE A. DAVIDSON State Treasurer

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DUANE A. DAVIDSON,State Treasurer

State of Washington
Office of the Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of December 2018. At the close of the month, the Treasury & Treasurer's Trust book balance was \$7.9 billion with investment earnings distributed for the month of \$15.0 million.

Sincerely,

Duane A. Davidson

Washington State Treasurer

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month o	of December	Fiscal Yea	ar to Date
	2018	2017	2019	2018
Beginning Book Balance	\$ 381.669	\$ (216.831)	\$ 1,737.396	\$ 863.390
Cash Revenue	3,006.516	3,354.304	16,147.969	12,704.321
Other Cash Receipts	187.471	313.379	2,164.126	3,678.861
Total Cash Receipts	\$ 3,193.987	\$ 3,667.683	\$ 18,312.095	\$ 16,383.182
Total Cash Disbursements	\$ 3,364.936	\$ 2,926.923	\$ 19,838.771	\$ 16,722.643
Ending Book Balance	\$ 210.720	\$ 523.929	\$ 210.720	\$ 523.929
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.181)	\$ (0.167)
Secretary of State	4.013	2.946	18.975	14.066
Department of Revenue:				
Retail Sales Tax	897.255	882.634	5,667.583	4,215.408
Business & Occupation Tax	339.006	357.016	2,194.732	1,675.613
Compensating Tax	64.843	50.561	377.659	277.462
Cigarette Tax	28.333	33.489	184.100	140.124
Public Utility Tax	18.619	27.865	170.637	140.664
Various Other Revenue	48.202	70.294	(521.878)	285.208
Insurance Commission	135.032	9.236	299.006	155.493
Liquor and Cannabis Board	26.776	2.512	66.791	31.615
Department of Licensing:				
Excise Tax – Other	0.014	0.017	0.108	0.089
Various Other Revenue	0.426	0.517	6.293	5.655
Department of Social & Health Services	6.171	5.573	36.948	43.204
Universities & Colleges	0.305	0.000	0.442	0.000
Treasurer's Transfers	3.304	0.702	(44.651)	(135.953)
Counties:				
Property Tax	197.369	746.196	1,537.683	822.251
Real Estate Excise Tax	92.170	96.881	609.085	567.186
Various Other Revenue	4.243	5.034	28.961	24.365
Federal Grants-In-Aid (All Agencies)	1,130.873	1,108.500	5,261.580	4,202.783
Revenues Distributed to Local Governments	(6.290)	(0.279)	(42.806)	(2.884)
Other Agencies' Cash Revenue	15.852	(45.390)	296.902	242.139
Total Cash Revenue	\$ 3,006.516	\$ 3,354.304	\$ 16,147.969	\$ 12,704.321

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.

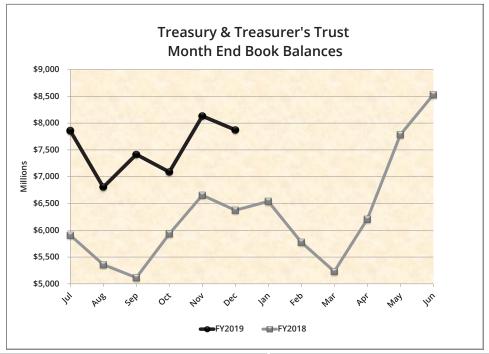
LGIP

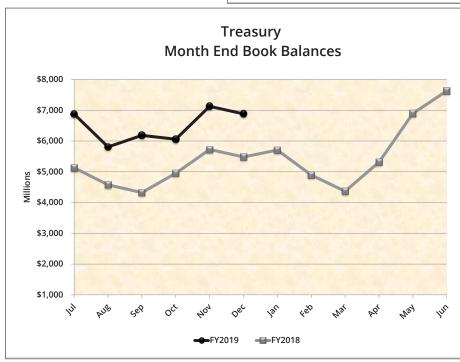
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

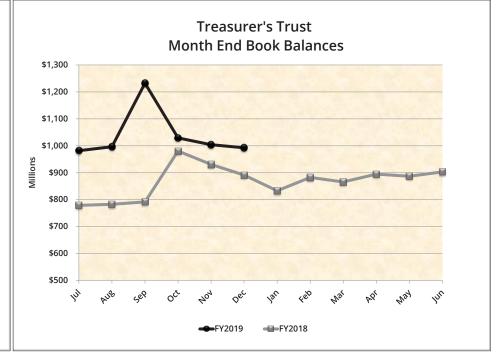
Treasurer's Trust

These accounts do not require legislative appropriation.

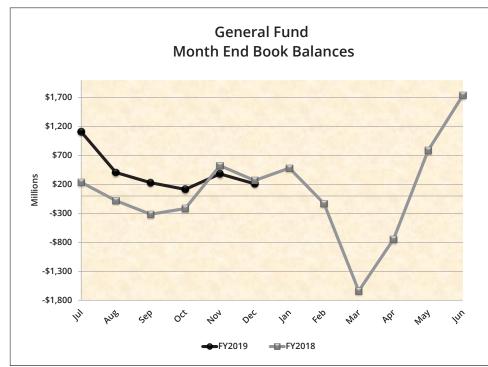
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

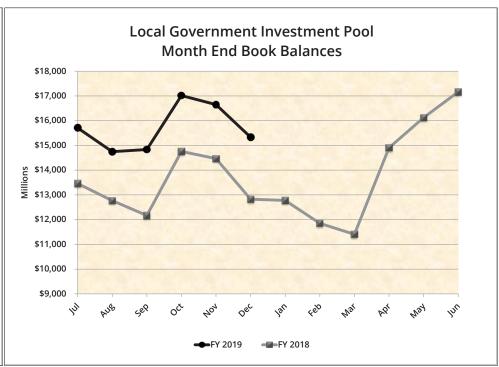


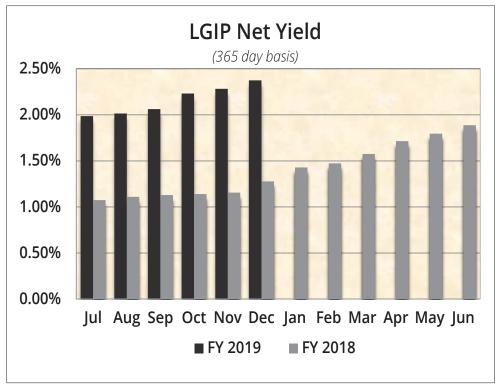




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







	De	ecember 1, 2018	Decemi	ber 2	018		Dec	cember 31, 2018	
		Beginning Book Balance	Plus Receipts	ſ	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
GENERAL FUND									
001 General	\$	381,669,450.26	\$ 3,193,987,150.72	\$	3,364,936,823.13	\$ 210,719,777.85	\$	82,737,778.96	\$ 293,457,556.81
018 Millersylvania Park Current		5,210.50				5,210.50			5,210.50
01E Geothermal		25,028.43	(257.49)		(257.49)	25,028.43			25,028.43
01N Institutional Impact		19,144.72				19,144.72			19,144.72
02P Flood Control Assistance		3,203,012.27			117,715.94	3,085,296.33		436.06	3,085,732.39
031 State Investment Board Expense		4,995,458.81	2,106,556.92		1,788,839.65	5,313,176.08		4,125.37	5,317,301.45
032 State Emergency Water Projects Revolving		221,616.92				221,616.92			221,616.92
03A Excess Earnings									
03L County Criminal Justice Assistance		1,370,680.47	30,152.83		190,949.82	1,209,883.48		631.36	1,210,514.84
03M Municipal Criminal Justice Assistance		(591,049.65)	(851.52)		69,588.23	(661,489.40)		252.53	(661,236.87)
04L Public Health Services		6.39	0.01			6.40			6.40
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		4,267,384.22			527,214.47	3,740,169.75			3,740,169.75
05M Tourism Development and Promotion									
070 Outdoor Recreation		(81,703.61)	1,360,373.33		1,524,809.11	(246,139.39)			(246,139.39)
072 State & Local Improve Revolving (Water Supply Facilities)		862,642.01	19,105.45			881,747.46			881,747.46
09C Farm and Forest		1,161,009.52			918.17	1,160,091.35			1,160,091.35
09G Riparian Protection									
09R Economic Development Strategic Reserve		2,734,499.00			230,174.27	2,504,324.73			2,504,324.73
10K Veterans Innovation Program		103,740.40				103,740.40			103,740.40
10P Columbia River Basin Water Supply Development		5,332,003.12	7,845.77		701,771.98	4,638,076.91			4,638,076.91
10R Energy Freedom		731,238.14	1,033.45			732,271.59			732,271.59
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		31,146,201.48	48,296.90		4,552.16	31,189,946.22			31,189,946.22
12J Boating Activities		6,593.92				6,593.92			6,593.92
12K Puget Sound Scientific Research									
12R Independent Youth Housing									
12W Veterans Conservation Corps									
14B Budget Stabilization		947,470,504.03	1,339,058.44		4,162,453.00	944,647,109.47			944,647,109.47
14C Puget Sound Recovery									
14H Community Preservation & Development Auth		8,750.00				8,750.00			8,750.00
14L Streamlined Sales & Use Tax Mitigation		7,796,422.04			2,304,670.72	5,491,751.32			5,491,751.32
15C WA Community Tech Opportunity									
15F Local Public Safety Enhancement									
15J Building Communities									

	De	cember 1, 2018		Decem	ber 2	018			Dec	cember 31, 2018		
		Beginning Book Balance		Plus Receipts	ı	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
GENERAL FUND (Continued)												
15K Columbia River Water Delivery	\$	16,173.66	\$		\$		\$	16,173.66	\$		\$	16,173.66
15R Evergreen Job Training		70 707 00		200.00				72 027 22				72.027.22
16V Water Rights Processing 177 Judicial Retirement Administrative		73,737.33		200.00				73,937.33				73,937.33
177 Judicial Retirement Administrative17C Opportunity Express Account		62,171.42						62,171.42				62,171.42
17E State Efficiency and Restructuring		,						•				,
		04.070.000.50		0.450.040.00		0.500.440.00				0.000.07		04 440 070 40
17F Washington Opportunity Pathways		64,279,669.52		8,453,348.03		8,586,110.09		64,146,907.46		3,062.67		64,149,970.13
17K Basic Health Plan Stabilization		326.64						326.64				326.64
18H Opportunity Expansion 19K Yakima Integrated Plan Implementation												
19K Yakima Integrated Plan Implementation 19L Charter Schools Oversight		705,984.57		108,696.72		45,101.28		769,580.01		941.00		770,521.01
19N Diesel Idle Reduction		705,904.57		,				•				
20C Yakima Integrated Plan Implementation Taxable Bond												
20F Invest in Washington 20S Behavioral Health Innovation		45 624 26						45 624 26		•••••		45 624 26
20S Behavioral Health Innovation 21B Chehalis Basin		45,624.36						45,624.36				45,624.36
21D Dairy Nutrient Infrastructure												
21P Sexual Assault Prevention and Response												
		407.50										
21R Child Welfare System Improvement		427.56		(427.56)		0 202 77						
22C Early Learning Facilities Revolving 22D Early Learning Facilities Development				8,383.77 171,269.51		8,383.77 171,728.71		(459.20)				(450.20)
22D Early Learning Facilities Development 22T Statewide Tourism Marketing		1,449,127.28		2,058.68		13,366.55		1,437,819.41				(459.20) 1,437,819.41
244 Habitat Conservation		(15,737.02)		206,734.96		190,997.94		, ,				, ,
253 Education Construction		707,125.15		999.34				708,124.49				708,124.49
		,										
285 Growth Management Planning and Environmental Review 291 Education Savings												
355 State Taxable Building Construction		117,456,172.49		(8,390.20)		7,942,786.59		109,504,995.70		313.856.35		109,818,852.05
359 School Constr & Skill Ctrs Bldg		3,076,934.27				56,529.77		3,020,404.50		,		3,020,404.50
488 Special Personnel Litigation Revolving		3,070,934.27										3,020,404.30
489 Pension Funding Stabilization		653,691,979.58		940,510.68		11,947,249.32		642,685,240.94				642,685,240.94
548 LEOFF System Plan 2 Expense		77,513.89		106,076.99		103,229.49		80,361.39		326.00		80,687.39
563 Columbia River Crossing Project												
702 Dedicated McCleary Penalty		100,222,700.00				29,212,700.00		71,010,000.00				71,010,000.00
828 Tobacco Prevention and Control		1,371,514.23		1,953.81		2,096.00		1,371,372.04				1,371,372.04
830 Agricultural College Trust Management		\$1,354,599.63		0.08		94,178.83		1,260,420.88		103.50		1,260,524.38
TOTAL GENERAL FUND	\$	2,337,097,504.37	\$	3,208,889,879.62	\$	3,434,934,681.50	\$	2,111,052,702.49	\$	83,061,513.80	\$	2,194,114,216.29
		, , , , , , , , , , , , , , , , , , , ,	-	,,,.	-	, , , , , , , , , , , , , , , , , ,	-	, , , , , , , , , , , , , , , , , , , ,		-,,-	-	
SPECIAL REVENUE FUNDS 002 Hospital Data Collection	\$	70,864.04	\$		\$	12,842.05	\$	58,021.99	\$		\$	58,021.99
1 105pital Data Collection	Ψ	70,004.04	φ		Ψ	12,042.03	φ	30,021.99	φ		φ	50,021.99

Pulsa Receipts R		Dece				December 1, 2018 December 2018					December 31, 2018				
0000 Architects License \$ 1,13,650,008 \$ 14,435,007 \$ 1,13,650,001 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107 \$ 1,134,800,107									•		Ū		•		
607 Winter Recentational Program 1,430,710,07 70,280 2,245 1,478,311.6 14,600 1,474,847.6 16 Forest Development 7,724,804.6 1,972.88 (1,268,801.65) 901,332.77 9,875.5 9,03.01.02 018 ORV & Non-Highway Vehicle Account 2,277,636.55 350,485.45 229,937.48 2,381,402.0 4,202.82 2,402.423.44 101 Account School 3,983,810.30 466,152.2 4,473,90.31 1,000.0 4,700.033.1 26 Professional Engineers' 1,774,331.12 371,528.81 465,771 3,485,812.2 4,010.3 3,563,493.46 27 Reclamation 4,083,079.3 1,722,301.7 4,820,476.7 4,820,476.7 1,000.30 1,123,593.70 28 Houth Professions 1,117,125.12 6,008.74 5,345,983.12 1,342,940.07 1,126.60 1,117,125.12 28 Houth Professions 1,217,978.03 4,000.01 1,209.91 3,207,076 1,116.60 1,227,948.00 28 Houth Frosesigation 2,944.271 3,148	SPECIAL REVENUE FUNDS (Continued)														
614 Forms Development 7.742,400.44 1,972.88 (1,20,808.45) 0,914.32.77 9,957.65 9,023.10.22 18 FOR A PAN-Highway Vehicle Account 2,277.86.55 350,861.52 2,293.74 2,281.81.52 2,432.24 24.02.24.24 101 FOR School Fingleners' 1,974,833.61 1310.08.38 144,978.34 4,379.90.31 1,960.00 4,375.088.31 102 For Residental Engineers' 1,974,833.61 1310.08.38 149.57.71 1,962.844.57 1,502.00 1,223.13.77 102 For Residental Engineers' 4,083,779.34 591,899.10 132.30.77 4,482.047.67 3,697.79 4,485.616.60 102 For Residental Engineers' 1,107.12 60,087.44 452.757.195 5,349.933.12 1,215.857.00 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,687.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 4,485.616.60 3,697.79 <td>003 Architects' License</td> <td>\$</td> <td>1,130,520.36</td> <td>\$</td> <td>44,833.62</td> <td>\$</td> <td>41,595.47</td> <td>\$</td> <td>1,133,758.51</td> <td>\$</td> <td>731.50</td> <td>\$</td> <td>1,134,490.01</td>	003 Architects' License	\$	1,130,520.36	\$	44,833.62	\$	41,595.47	\$	1,133,758.51	\$	731.50	\$	1,134,490.01		
101 B (10 Ms Non-Highway Vehicle Account 2,277,685.55 350,485.45 2,981,485 2,381,845.22 4,283.22 2,202,423.44 104 N Sonomolic 3,858.510.39 458,185.86 44,978.34 43,780.83 1,000.00 43,700.835.77 105 P Folicesional Engineers' 1,074,833.61 131,000.38 182,279.42 1,023,844.57 1,500.00 1,225,183.77 105 Real Estate Commission 4,072,433.12 371,526.81 491,370.77 4,482.04.76 3,697.79 4,485.614.64 102 Real Estate Commission 1,107,125.12 60,007.84 53,337.37 1,122,838.23 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47 1,122,838.20 609.47	007 Winter Recreational Program		1,430,710.07		70,126.00		22,524.91		1,478,311.16		146.00		1,478,457.16		
61M Snowmobile 3,983,810,39 456,182 b 44,978,483 1,976,883,31 1,976,883,31 1,276,883,31 1,227,943 1,227,943,312 3,712,483,12 3,712,483,12 3,712,58,81 485,276,71 3,485,893,22 4,910,32 3,585,893,893,84 027 Reclamation 4,083,979,34 691,389,10 173,320,77 4,482,047,67 3,567,79 4,485,615,83 028 Health Professions 1,121,636,824 4,672,571,95 5,345,993,12 13,422,984,07 10,277,75 1,124,538,70 029 Health Professions 1,319,789,46 4,094,00 12,209,91 3,210,709,67 2,441,59 3,213,151,26 021 Certified Public Accountants' 3,289,729,88 4,040,00 122,059,91 3,210,709,67 2,441,59 3,213,151,26 021 Certified Public Accountants' 3,299,728,88 4,040,00 122,059,91 3,210,709,67 2,441,59 3,213,151,26 021 Certified Public Accountants' 3,094,420,71 3,148,284,00 1,167,88 1,225,00 1,225,00 2,241,59 3,213,151,26 021 Certified Public Accountants' 3,094,420,73 3,148,593,20	014 Forest Development		7,742,499.44		1,972.88	(1	,269,880.45)		9,014,352.77		9,957.65		9,024,310.42		
024 Professional Engineers' 1,974,833.61 131,090.38 182,279.42 1,928,645.77 1,509.20 1,925,137.77 026 Real Estate Commission 3,772,433.12 371,528.81 495,737.77 3,486,953.22 4,910.32 3,553,493.48 02A Reclamation 4,686,379.34 561,389.10 133,377.37 1,122,892.23 690.47 1,125,588.78 02B Health Professions 1,107,125.12 690.67 5,345,693.12 1,122,892.23 690.47 1,123,583.73 02B Health Professions 1,131,978.44 4,672,751.95 5,345,693.12 1,342,984.07 1027,075.83 1,129,398.33 02B Herified Public Accountants' 3,289,728.58 43,040.01 12,059.91 3,210,706.67 2,415.99 3,213,151.26 02B Herified Public Accountants' 2,984,287.71 311,482.25 3,000.84 600,071.97 2,415.99 32,13,151.26 02B Herified Public Accountants' 1,347.89 4,084.01 1,205.98 3,115.12 3,000.24 4,084.01 1,205.98 3,115.12	01B ORV & Non-Highway Vehicle Account		2,277,636.55		350,485.45		229,937.48		2,398,184.52		4,238.92		2,402,423.44		
026 Real Estate Commission 3,772,433,12 371,528,81 498,376,71 3,648,583,22 4,910,32 3,653,493,84 027 Reclamation 4,063,979,34 691,389,10 173,320,77 4,482,077,67 3,667,79 4,485,615,46 026 Health Professions 14,216,365,24 4,672,571,95 5,346,983,12 13,542,984,07 110,270,753 13,645,916,00 026 Health Professions 13,137,694,81 40,940,01 74,510,02 12,862,014,5 111,688 12,733,833 027 Certified Public Accountants' 3,289,729,58 43,040,00 122,089,11 3,210,709,67 2,441,59 3,213,151,26 02K Death Investigations 2,954,429,71 31,482,25 340,053,45 2,955,885,51 8,971,22 2,934,829,73 02K Essentification Rail Assistance 767,556,51 26,563,00 10,04 600,071,97 600,071,97 02K Parkitand Acquisition 13,679,86 1,040,40 9,014,15 13,679,86 1,47,995,83 02K Parkitand Acquisition 1,577,823,35	01M Snowmobile		3,963,810.39		456,158.26		44,978.34		4,374,990.31		1,098.00		4,376,088.31		
027 Reclamation 4,083,979.34 591,389.10 173,320.77 4,482,047.67 3,567.79 4,485,615.46 02A Surveys and Maps 1,107,125.12 690,877.195 5,345,953.12 11,22,892.33 699.47 1,123,583.70 02H Business Enterprises Revolving 1,19,769.46 40,948.01 74,516.02 1,362,904.07 11,166.88 1,297,388.33 02H Business Enterprises Revolving 3,289,729.85 43,040.00 74,516.02 1,286,201.45 11,166.88 1,297,388.33 02K Death Investigations 2,954,429.71 311,482.25 340,053.45 2,925,888.51 8,971.22 2,934,829.73 02M Sesential Ball Assistance 754,556.51 26,556.30 1,004.08 13,679.86 8,971.22 2,934,829.73 02M Parkanda Quistilion 13,679.86 2,925,888.51 1,879.12 2,934,829.73 02M Parkanda Quistilion 13,679.86 2,905,830.33 3,000.071.37 1,367.98 8,871.22 2,934,829.73 02M Parkanda Quistilion 1,577,829.54 <	024 Professional Engineers'		1,974,833.61		131,090.38		182,279.42		1,923,644.57		1,509.20		1,925,153.77		
02A Surveys and Maps 11,07,125.12 69,087.84 53,373.73 1,122,839.23 69,047 1,123,587.00 02F Housesse Enterprises Revolving 1,316,769.64 4,672,571.95 5,345,953.12 1,362,294.07 102,707.53 1,346,6961.60 02F Housesse Enterprises Revolving 1,319,769.64 40,048.01 74,516.02 1,266,201.45 11,166.88 1,297,369.33 02F Certified Public Accountants* 3,288,729.88 43,040.00 120,069.91 2,245,858.51 8,971.22 2334,829.73 02F Best Investigations 574,566.51 26,566.50 1,040.84 600,071.97 600,071.97 02N Parkland Acquisition 13,679.86 13,679.86 13,679.86 5,347.89 13,679.86 02R August Lands Erhancement 15,940.842.04 4,040.00 316,729.81 13,679.86 5,347.89 5,347.89 13,679.86 02F August Lands Erhancement 15,940.842.04 4,040.00 316,725.14 13,679.86 14,479.975.3 220,021.4 14,999.97 14,749.995.3 220,021.4<	026 Real Estate Commission		3,772,433.12		371,526.81		495,376.71		3,648,583.22		4,910.32		3,653,493.54		
QCB Health Professions 14,216,365.24 4,672,571.95 5,345,953.12 13,542,894.07 102,705.33 13,645,891.80 02H Business Enterprises Revolving 1,319,769.64 40,984.01 74,516.02 1,266,201.45 11,166.88 12,273,803.33 02K Death Investigations 2,264,429.71 311,482.25 340,053.45 2,925,858.51 8,971.22 2,934,829.73 02K Seath Investigations 574,566.51 26,556.30 1,040.84 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97 600,071.97	027 Reclamation		4,063,979.34		591,389.10		173,320.77		4,482,047.67		3,567.79		4,485,615.46		
02H Business Enterprises Revolving 1,319,769,46 40,948.01 74,516.02 1,286,201.45 11,168.88 1,297,368.33 02J Certified Public Accountants* 3,289,729,58 43,040.00 122,059.91 3,210,709.07 2,441.59 3,213,151.26 02M Eastmital Rail Assistance 574,556.51 2,954,429.71 311,482.25 340,053.45 2,925,885.51 8,971.22 2,934,829.73 02M Esamital Rail Assistance 574,556.51 2,6556.30 1,040.84 600,071.97 600,071.97 02M Parkland Acquisition 13,679.86 13,679.86 13,679.86 13,679.86 02M Parkland Acquisition 1,577,823.54 160,315.55 290,141.56 1,447,997.53 32,002.34 14,79,999.87 03D Landowner Contrigency Forest Fire Suppression (664,804.73) 1,009.63 (77,695.69) (486,099.41) 10,192.56 (475,908.83) 03B Asbestos 787,135.23 3,101.238.66 4,382.91 1,221.002.24 2,898.19 1,241.999.91.33 03B Asbestos 787,13	02A Surveys and Maps		1,107,125.12		69,087.84		53,373.73		1,122,839.23		699.47		1,123,538.70		
02.1 Certified Public Accountants* 3,289,729.58 43,040.00 122,059.91 3,210,709.67 2,441.59 3,213,151.26 02K Death Investigations 2,954,429.71 311,482.25 340,053.45 2,925,868.51 8,971.22 2,934,829.73 02K Essential Reall Assistance 574,565.51 2,6568.30 1,040.84 600,071.97 600,071.97 02R Aquatic Lands Enhancement 13,679.86 5,563.30 1,040.84 13,679.86 13,679.86 02R Aquatic Lands Enhancement 13,940,642.04 4,084.09 316,732.14 13,627.999.99 5,843.74 13,633,837.73 03D Landowner Contingency Forest Fire Suppression (564,804.73) 1,009.63 (77,605.69) (486,099.41) 10,192.58 (475,906.83) 03D Acronautics 1,108,740.84 429,114.59 318,853.19 1,221.00.224 29,989.19 1,249,991.43 03D Emergency Medical Services and Trauma Care System Trust 14,618,243.12 3,012.38.65 4,438.234.19 13,281,475.8 1,766.46 13,283,041.04 03F Fire Service Trust 456,986.49 (250.00) 456,986.14 4,415,979.42 <t< td=""><td>02G Health Professions</td><td></td><td>14,216,365.24</td><td></td><td>4,672,571.95</td><td>5</td><td>5,345,953.12</td><td></td><td>13,542,984.07</td><td></td><td>102,707.53</td><td></td><td>13,645,691.60</td></t<>	02G Health Professions		14,216,365.24		4,672,571.95	5	5,345,953.12		13,542,984.07		102,707.53		13,645,691.60		
CVL Ceath Investigations 2,954,429,71 311,482,25 340,053,45 2,925,858,51 8,971,22 2,934,829,73 CVL Essential Rail Assistance 674,565,51 26,656,30 1,040,84 600,071,97 600,071,97 CVL Parkland Acquisition 13,679,86 13,679,86 13,679,86 13,679,86 CVL Aquatic Lands Enhancement 13,940,642,04 4,084,09 316,732,14 13,679,963 25,002,34 1,759,998,37 CVL Timber Tax Distribution 1,577,823,54 160,315,55 290,141,56 1,447,997,53 32,002,34 1,759,998,37 CVL Timber Tax Distribution (564,804,73) 1,009,63 (77,695,69) (486,099,41) 10,192,58 4,759,908,33 CVL Timber Tax Distribution (564,804,73) 1,009,63 276,966,89) 11,221,002,24 28,999,19 1,249,991,83 CVL Application Services and Trauma Care System Trust 14,618,243,23 37,475,50 18,298,57 80,384,16 9,083,484,16 CVL Emergency Medical Services and Trauma Care System Trust 4,618,684,	02H Business Enterprises Revolving		1,319,769.46		40,948.01		74,516.02		1,286,201.45		11,166.88		1,297,368.33		
02M Essential Rail Assistance 574,556.51 26,556.30 1,040.84 600,071.97 600,071.97 02P Parkland Acquisition 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 13,679.89 5,843.74 13,633.837.73 200 13,679.86 14,479.975.3 32,002.34 1,479.999.87 200 14,479.975.3 32,002.34 1,479.999.87 30 1,000.83 17,696.69 1486.099.41 10,192.88 14,759.908.83 30 4,479.999.87 31,685.19 1,221.002.2 28,999.19 1,249.991.43 30 4,489.914.3 31,685.19 1,221.002.2 28,999.19 1,249.919.43 30 4,589.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14 10,999.14	02J Certified Public Accountants'		3,289,729.58		43,040.00		122,059.91		3,210,709.67		2,441.59		3,213,151.26		
02N Parkland Acquisition 13,679.86 13,679.86 13,679.86 13,679.86 02PA Aquatic Lands Enhancement 13,940,642.04 4,084.09 316,732.14 13,627,939.99 5,843.74 13,633.337.73 02PA Timber Tax Distribution 1,577,823.54 180,155.5 290,141.56 1,447,997.53 32,002.34 1,479,998.87 03D Landowner Contingency Forest Fire Suppression (664,804.73) 1,000.63 (77,695.69) 4(480.094.1) 10,192.58 (475,906.83) 03D Aeronautics 1,103,740.84 429,114.59 316,853.19 1,221,002.24 28,890.19 1,249,991.43 03B Assests 787,135.23 3,7547.50 18,289.57 806,384.16 666,384.16 03B Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,84,331.64 303.07 3,834,634.71 03D Pisce Service Trust 456,986.49 (205.0) 415,999.42 5,07,502.00 149,107.72 5,656,009.72 03B Fisce Trust 456,986.49 (205.0) 459,614.99 4,946,961.49 4,946,991.49 4,946,991.49 4,946,991.49 4,9	02K Death Investigations		2,954,429.71		311,482.25		340,053.45		2,925,858.51		8,971.22		2,934,829.73		
QRR Aquatic Lands Enhancement 13,940,642.04 4,084.09 316,732.14 13,627,993.99 5,843.74 13,633,837.73 02W Timber Tax Distribution 1,577,823.54 160,315.55 290,141.56 1,447,997.53 32,002.34 1,479,998.87 030 Landowner Contingency Forest Fire Suppression (564,804.73) 1,008.73 77,695.69 (486,099.41) 10,192.58 4,799.998.87 030 Acronautics 1,108,740.84 429,114.59 316,653.19 1,221,002.24 28,989.19 1,249.991.43 030 Emergency Medical Services and Trauma Care System Trust 14,618,243.12 3,101,238.65 4,438,234.19 13,281,247.58 1,766.46 13,283,014.04 030 Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,634,331.64 303.07 3,663,631.64 13,603,463.47 031 Enhanced 911 456,986.49 (25.00) 1,777,250 3,64 3,00 3,00 3,663,634.64 032 Fundament Cost 6,506,809.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.2 5,666,609.72 033 Fundament Cost 1,522,394.05	02M Essential Rail Assistance		574,556.51		26,556.30		1,040.84		600,071.97				600,071.97		
02W Timber Tax Distribution 1,577,823.54 160,315.55 290,141.66 1,447,997.53 32,002.34 1,799,99.87 030 Landowner Contingency Forest Fire Suppression (564,804.73) 1,009.63 (77,695.69) (486,099.41) 10,192.58 (475,906.83) 039 Aeronautics 1,108,740.84 429,114.59 316,853.19 122,1002.24 28,991.99 1,249,991.43 038 Assetso 787,135.23 37,547.50 18,298.57 806,384.16 1,766.46 13,283,014.04 030 Emergency Medical Services and Trauma Care System Trust 14,618,243.12 3,101,238.65 4,438,234.19 13,281,247.58 1,766.46 13,283,014.04 037 Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,634,331.64 303.07 3,634,634.71 038 Usiness License 6,506,080.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.72 5,656,609.72 039 Eir Service Trust 6,506,080.88 3,147,400.54 4,259.79.62 450,661.49 3,049.10 456,661.49 041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77)	02N Parkland Acquisition		13,679.86						13,679.86				13,679.86		
030 Landowner Contingency Forest Fire Suppression (564,804.73) 1,009.63 (77,695.69) (486,099.41) 10,192.58 (475,906.83) 039 Aeronautics 1,108,740.84 429,114.59 316,853.19 1,221,002.24 28,989.19 1,249,991.43 038 Asbestos 787,135.23 37,547.50 18,298.57 806,384.16 806,384.16 806,384.16 806,384.10 03C Emergency Medical Services and Trauma Care System Trust 14,618,243.12 3,101,238.65 4,438,234.19 13,281,247.58 1,766.6 13,283,014.04 03F Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,634,331.64 303.07 3,634,634.71 03N Business License 6,506,080.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.72 5,656,609.72 03P Fire Service Trust 456,986.49 (25.00)	02R Aquatic Lands Enhancement		13,940,642.04		4,084.09		316,732.14		13,627,993.99		5,843.74		13,633,837.73		
039 Aeronautics 1,108,740.84 429,114.59 316,853.19 1,221,002.24 28,989.19 1,249,991.43 03B Asbestos 787,135.23 37,547.50 18,298.57 806,384.16 806,384.16 03C Emergency Medical Services and Trauma Care System Trust 14,618,243.12 3,101,238.65 4,438,234.19 13,281,247.58 1,766.46 13,283,014.04 03F Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,634,331.64 303.07 36,565,609.72 03B Usiness License 6,506,080.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.72 5,656,609.72 03P Fire Service Trust 456,986.49 (25.00) 456,961.49 149,107.72 5,656,609.72 04B Reduction, Revaluance Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 29,078,644.48 045 State Vehicle Parking 11,75,006.70 262,683.71 174,488.74 1,263,201.67 1,188.33	02W Timber Tax Distribution		1,577,823.54		160,315.55		290,141.56		1,447,997.53		32,002.34		1,479,999.87		
03B Asbestos 787,135.23 37,547.50 18,298.57 806,384.16 806,384.16 03C Emergency Medical Services and Trauma Care System Trust 14,618,243.12 3,101,238.65 4,438,234.19 13,281,247.58 1,766.46 13,283,014.04 03F Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,634,331.64 303.07 3,634,634.71 03R Business License 6,506,080.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.72 5,656,609.72 03R Business License 456,986.49 (25.00) 456,961.49 456,961.49 03R Safe Drinking Water 1,522,394.05 14,647.70 220,577.87 1,316,463.88 320.24 1,316,784.12 041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,094,468.11 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control	030 Landowner Contingency Forest Fire Suppression		(564,804.73)		1,009.63		(77,695.69)		(486,099.41)		10,192.58		(475,906.83)		
O3C Emergency Medical Services and Trauma Care System Trust 14,618,243.12 3,101,238.65 4,438,234.19 13,281,247.58 1,766.46 13,283,014.04 03F Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,634,331.64 303.07 3,634,634.71 03N Business License 6,506,080.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.72 5,656,609.72 03P Fire Service Trust 456,986.49 (25.00) 20,577.87 1,316,463.88 320.24 1,316,784.12 03R Safe Drinking Water 1,522,394.05 14,647.70 220,577.87 1,316,463.88 320.24 1,316,784.12 041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 <td< td=""><td>039 Aeronautics</td><td></td><td>1,108,740.84</td><td></td><td>429,114.59</td><td></td><td>316,853.19</td><td></td><td>1,221,002.24</td><td></td><td>28,989.19</td><td></td><td>1,249,991.43</td></td<>	039 Aeronautics		1,108,740.84		429,114.59		316,853.19		1,221,002.24		28,989.19		1,249,991.43		
03F Enhanced 911 2,638,041.09 2,174,015.62 1,177,725.07 3,634,331.64 303.07 3,634,634.71 03N Business License 6,506,080.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.72 5,656,609.72 03P Fire Service Trust 456,986.49 (25.00) 456,961.49 456,961.49 03R Safe Drinking Water 1,522,394.05 14,647.70 220,577.87 1,316,463.88 320.24 1,316,784.12 041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 2,624,678.66 045 State Vehicle Parking 1,759,060.70 262,683.71 174,488.74 1,263,201.67 1,183.33 1,264,390.00 048 Buriform Commercial Code<	03B Asbestos		787,135.23		37,547.50		18,298.57		806,384.16				806,384.16		
03N Business License 6,506,080.88 3,147,400.54 4,145,979.42 5,507,502.00 149,107.72 5,656,609.72 03P Fire Service Trust 456,986.49 (25.00) 456,961.49 456,961.49 456,961.49 03R Safe Drinking Water 1,522,394.05 14,647.70 220,577.87 1,316,463.88 320.24 1,316,784.12 041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 2,624,678.60 045 State Vehicle Parking 294,597.58 294,597.58 294,597.58 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887.74 1,744,887	03C Emergency Medical Services and Trauma Care System Trust		14,618,243.12		3,101,238.65	4	,438,234.19		13,281,247.58		1,766.46		13,283,014.04		
03P Fire Service Trust 456,986.49 (25.00) 456,961.49 456,961.49 03R Safe Drinking Water 1,522,394.05 14,647.70 220,577.87 1,316,463.88 320.24 1,316,784.12 041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 2,624,678.66 045 State Vehicle Parking 1,175,006.70 262,683.71 174,488.74 1,263,201.67 1,188.33 1,264,390.00 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,5	03F Enhanced 911		2,638,041.09		2,174,015.62	1	,177,725.07		3,634,331.64		303.07		3,634,634.71		
03R Safe Drinking Water 1,522,394.05 14,647.70 220,577.87 1,316,463.88 320.24 1,316,784.12 041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 2,624,678.66 045 State Vehicle Parking 1,175,006.70 262,683.71 174,488.74 1,263,201.67 1,188.33 1,264,390.00 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,759,601.67 78,557.00 104,833.58 1,733,325.09 26.34 1,733,351.43 04H Surface Mining Reclamation 681,301.77 169.43 (115,455.60) 796,926.80 796,926.80 04M Recreational Fisheries Enhancement	03N Business License		6,506,080.88		3,147,400.54	4	,145,979.42		5,507,502.00		149,107.72		5,656,609.72		
041 Resource Management Cost 30,337,879.04 51,622.62 (283,730.77) 30,673,232.43 23,419.13 30,696,651.56 042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 2,624,678.66 045 State Vehicle Parking 1,175,006.70 262,683.71 174,488.74 1,263,201.67 1,188.33 1,264,390.00 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58	03P Fire Service Trust		456,986.49		(25.00)				456,961.49				456,961.49		
042 Charitable, Educational, Penal, and Reformatory Institutions 9,009,446.81 13,383.49 (55,814.18) 9,078,644.48 9,078,644.48 044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 2,624,678.66 045 State Vehicle Parking 1,175,006.70 262,683.71 174,488.74 1,263,201.67 1,188.33 1,264,390.00 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,759,601.67 78,557.00 104,833.58 1,733,325.09 26.34 1,733,351.43 04H Surface Mining Reclamation 681,301.77 169.43 (115,455.60) 796,926.80 796,926.80 04M Recreational Fisheries Enhancement 1,002,165.28 40,404.16 152,845.88 889,723.56 4,933.17 894,656.73 04V Vehicle License Fraud 122,113.23 8,052.53 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89)	03R Safe Drinking Water		1,522,394.05		14,647.70		220,577.87		1,316,463.88		320.24		1,316,784.12		
044 Waste Reduction, Recycling, and Litter Control 2,441,619.19 682,322.53 503,214.32 2,620,727.40 3,951.26 2,624,678.66 045 State Vehicle Parking 1,175,006.70 262,683.71 174,488.74 1,263,201.67 1,188.33 1,264,390.00 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,759,601.67 78,557.00 104,833.58 1,733,325.09 26.34 1,733,351.43 04H Surface Mining Reclamation 681,301.77 169.43 (115,455.60) 796,926.80 796,926.80 04M Recreational Fisheries Enhancement 1,002,165.28 40,404.16 152,845.88 889,723.56 4,933.17 894,656.73 04W Drinking Water Assistance (7,509,392.41) 16,714,428.05 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89) 04V Vehicle License Fraud 122,113.23 8,052.53 130,165.76 130,165.76 130,165.76	041 Resource Management Cost		30,337,879.04		51,622.62		(283,730.77)		30,673,232.43		23,419.13		30,696,651.56		
045 State Vehicle Parking 1,175,006.70 262,683.71 174,488.74 1,263,201.67 1,188.33 1,264,390.00 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,759,601.67 78,557.00 104,833.58 1,733,325.09 26.34 1,733,351.43 04H Surface Mining Reclamation 681,301.77 169.43 (115,455.60) 796,926.80 796,926.80 04M Recreational Fisheries Enhancement 1,002,165.28 40,404.16 152,845.88 889,723.56 4,933.17 894,656.73 04W Drinking Water Assistance (7,509,392.41) 16,714,428.05 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89) 04V Vehicle License Fraud 122,113.23 8,052.53 130,165.76 130,165.76	042 Charitable, Educational, Penal, and Reformatory Institutions		9,009,446.81		13,383.49		(55,814.18)		9,078,644.48				9,078,644.48		
048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,759,601.67 78,557.00 104,833.58 1,733,325.09 26.34 1,733,351.43 04H Surface Mining Reclamation 681,301.77 169.43 (115,455.60) 796,926.80 796,926.80 04M Recreational Fisheries Enhancement 1,002,165.28 40,404.16 152,845.88 889,723.56 4,933.17 894,656.73 04W Drinking Water Assistance (7,509,392.41) 16,714,428.05 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89) 04V Vehicle License Fraud 122,113.23 8,052.53 130,165.76 130,165.76	044 Waste Reduction, Recycling, and Litter Control		2,441,619.19		682,322.53		503,214.32		2,620,727.40		3,951.26		2,624,678.66		
04E Uniform Commercial Code 1,759,601.67 78,557.00 104,833.58 1,733,325.09 26.34 1,733,351.43 04H Surface Mining Reclamation 681,301.77 169.43 (115,455.60) 796,926.80 796,926.80 04M Recreational Fisheries Enhancement 1,002,165.28 40,404.16 152,845.88 889,723.56 4,933.17 894,656.73 04W Drinking Water Assistance (7,509,392.41) 16,714,428.05 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89) 04V Vehicle License Fraud 122,113.23 8,052.53 130,165.76 130,165.76	045 State Vehicle Parking		1,175,006.70		262,683.71		174,488.74		1,263,201.67		1,188.33		1,264,390.00		
04H Surface Mining Reclamation 681,301.77 169.43 (115,455.60) 796,926.80 796,926.80 04M Recreational Fisheries Enhancement 1,002,165.28 40,404.16 152,845.88 889,723.56 4,933.17 894,656.73 04R Drinking Water Assistance (7,509,392.41) 16,714,428.05 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89) 04V Vehicle License Fraud 122,113.23 8,052.53 130,165.76 130,165.76	048 Marine Fuel Tax Refund		294,597.58						294,597.58				294,597.58		
04M Recreational Fisheries Enhancement 1,002,165.28 40,404.16 152,845.88 889,723.56 4,933.17 894,656.73 04R Drinking Water Assistance (7,509,392.41) 16,714,428.05 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89) 04V Vehicle License Fraud 122,113.23 8,052.53 130,165.76 130,165.76	04E Uniform Commercial Code		1,759,601.67		78,557.00		104,833.58		1,733,325.09		26.34		1,733,351.43		
04R Drinking Water Assistance (7,509,392.41) 16,714,428.05 14,492,956.24 (5,287,920.60) 3,944.71 (5,283,975.89) 04V Vehicle License Fraud 122,113.23 8,052.53 130,165.76 130,165.76 130,165.76	04H Surface Mining Reclamation		681,301.77		169.43		(115,455.60)		796,926.80				796,926.80		
04V Vehicle License Fraud 122,113.23 8,052.53	04M Recreational Fisheries Enhancement		1,002,165.28		40,404.16		152,845.88		889,723.56		4,933.17		894,656.73		
04V Vehicle License Fraud 122,113.23 8,052.53	04R Drinking Water Assistance		(7,509,392.41)		16,714,428.05	14	,492,956.24		(5,287,920.60)		3,944.71		(5,283,975.89)		
	04V Vehicle License Fraud														
	04W Waterworks Operator Certification		826,648.25		105,618.00				882,353.44				882,745.44		
058 Public Works Assistance 73,597,067.40 1,676,927.93 2,909,380.37 72,364,614.96 2,125,764.03 74,490,378.99	058 Public Works Assistance		73,597,067.40		1,676,927.93	2	2,909,380.37		72,364,614.96		2,125,764.03		74,490,378.99		
05H Disaster Response 2,643,168.92 10,577,174.43 2,750,266.20 10,470,077.15 209,689.91 10,679,767.06			, ,				, ,								
05R Drinking Water Assistance Administrative 4,239,234.09 6,004.30 14,892.70 4,230,345.69 37.75 4,230,383.44	•		4,239,234.09		6,004.30		14,892.70		4,230,345.69						

Per		Dec	cember 1, 2018	Decemb	ber 2	018	December 31, 2018				
68/8 Siles Drough Pepaseneses \$ 2,573,382.82 \$ 2,573,382.82 \$ 2,573,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82		E	•		[•	_		•	
68/8 Siles Drough Pepaseneses \$ 2,573,382.82 \$ 2,573,382.82 \$ 2,573,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82 \$ 2,733,382.82	SPECIAL REVENUE FUNDS (Continued)									_	
65 R. Land Parallet Commission 447,005.07 33,028.08 70.341.65 440,000 12,147.14 441,841.10 68 R. Land Paralletin 121,959.08 77,152.09.77 720,098.09 71,811.00.7 10,141.07 77,282.04.34 68 R. Sale Sistin Febreach 675,116.86 16,980.00 71,811.00.7 10,141.07 77,282.04.34 67 Usuar Rand Enchrology 60,916.24 118,297.25 (96.17) 119,738.06 10,00 797,500.00 67 Usuar Rand Enchrology 25,907.00 122,00 125,00 20,907.00 25,00 503,132.00 67 Usuar Rand Enchrology 1,885,375.13 87,850.00 1,973,005.45 20,975.00 25,00 303,100.00 67 Usuar Rand Enchrology 1,885,375.13 87,850.00 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1,973,005.44 1	` ,	\$	2,573,168.45	\$ 156.81	\$		\$ 2,573,325.26	\$	\$	2,573,325.26	
60K Load Paint 12109409 4,450 2,018.0 124,31170 1,24,31170 1,24,31170 1,24,31170 1,24,31170 1,24,31170 1,24,31170 1,24,31170 1,24,31170 1,24,31170 2,78,81,310 1,04,1397 7,278,824,34 66. Real Estate Research 67,11866 11,500 11,000 1,000 0,018,280 1 0,017,290 0,018,280 1 0,017,290 0,018,280 1 0,017,290 0 1,000 1,000 0,018,280 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 <th< td=""><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></th<>	06A Salmon Recovery		27,893.34				27,893.34			27,893.34	
60. B. sainess and Professions 7,715,289.47 720,989. 718,130 7,181,103 10,1197 77,28,243.48 67. R. Real Estain Resourch 675,1180 16,500.0 10,500.0 10,707,308 20,000.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00 10,100.00	06G Real Estate Appraiser Commission		457,025.07	53,628.48		70,344.16	440,309.39	1,274.71		441,584.10	
6R R Real Estabn Reason 675,118.68 18,000 691,706.68 12,000 691,826.68 071 Lemen Plate Extendology 60,916.24 118,267.25 (566.17) 179,736.68 11.00 179,750.68 071 Varm Water Game Fish 751,200.75 (22,361.46) 135,446.97 562,981.32 237.88 599,132.00 072 Vassel Response 28,750.00 1,225.00 29,975.00 25.92 30,000.02 20,000.00 22,000.00 29,975.00 25.92 30,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,	06K Lead Paint		121,904.93	4,425.00		2,018.14	124,311.79			124,311.79	
66T License Plate Technology 60,916,24 118,257,25 (686,17) 179,730,86 11.00 179,750,06 071 Varm Water Game Fish 751,203,75 (22,883,46) 159,459,75 52,288,32 237,88 953,120,00 070 Vessel Response 28,750,00 1,225,00 59,970,00 25,92 30,000,92 070 Vessel Response 1,285,00 1,285,00 1,973,005,45 51,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 1,973,005,45 <td< td=""><td>06L Business and Professions</td><td></td><td>7,715,289.47</td><td>720,958.50</td><td></td><td>718,137.60</td><td>7,718,110.37</td><td>10,413.97</td><td></td><td>7,728,524.34</td></td<>	06L Business and Professions		7,715,289.47	720,958.50		718,137.60	7,718,110.37	10,413.97		7,728,524.34	
671 Warm Water Camer Fish 751 (20.75) (22.30.46) 135,945,97 992,264.22 22.78 993,120 (20.20) 077 Vessel Response 28,750.00 1,225.00 29,975.00 25,98 30,000,92 078 Vessel Response 1,885,375.13 87,893.22 1,477,005,45 5,186,64 1,197,005,45 080 Grade Crossing Protective 1,262,241.28 1,812.86 36,783.23 1,247,272.10 5,186,64 1,262,471.25 082 Motorcycle Safety Education 2,261,356.21 160,735.99 97,992.86 2,324,099.34 74.78 2,324,174.12 084 Building Code Council 23,837,239 9,833,30 36,083.93 36,083.93 760.44 2,324,174.12 085 File Service Training 2,600,418.81 185,580.70 2,419,900.72 4,04.86 2,444,95.88 086 File Service Training 1,577,222,616.85 4,897.80 3,75,965.79 2,419,900.72 4,04.86 2,244,95.88 087 Palar Land Trust Revolving 1,372,222,616.85 4,898.80 1,159,917.22	06R Real Estate Research		675,118.66	16,590.00			691,708.66	120.00		691,828.66	
67C Cyssell Response 28,750,00 12,250 29,975,00 25,92 30,000.20 77C Domestic Volunce Prevention 1,885,375 in 87,830.32 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45 1,973,005.45	06T License Plate Technology		60,916.24	118,257.25		(566.17)	179,739.66	11.00		179,750.66	
67/7 b Omestic Violence Provention 1.885.375.13 87.80.02 1.973.005.45 1.973.005.45 080 Grade Crossing Protective 1.282.242.98 1.78.12.25 3.678.32.3 1.247.272.6 5.198.64 1.252.471.25 181 State Patrol Highway 40.049.997.08 1.977.179.22 21.233.864.00 3.558.0251.00 1.092.55 3.869.504.00 082 Hostoryck Safety Education 2.261.365.61 160.735.99 97.992.88 2.244.090.34 7.78 2.234.174.12 084 Hullor Obod Council 2.283.233.93 568.33 6.061.93 2.383.03.73 670.14 2.234.971.42 087 Park Land Trust Revolving 1.972.906.43 82.408.03 (51.561.4) 2.10,000.72 4.044.08 2.414.945.8 087 Hullor Department Rental and Lease 2.239.114 25.928.02 14.573.73 2.251.666.3 10.00 2.251.366.3 088 Waste Tire Removal 6.220.104.0 8.928.22 29.801.77 1,599.602.77 1.599.602.70 1.599.602.70 088 Waste Tire Removal 6.220.104.0 8.20.487.07 8.780.76 8.731.104.9 4.737.30 4.7	071 Warm Water Game Fish		751,203.75	(22,363.46)		135,945.97	592,894.32	237.68		593,132.00	
68 Brack Crossing Protective 1,822,4218 1,812,86 3,678,25 1,272,7126 5,196,64 1,252,471,25 68 Is Parton Highway 40,049,970 19,773,1722 21,233,864,90 38,895,140 10,935,90 38,895,140 10,935,90 38,895,140 10,935,90 38,895,140 10,935,90 38,895,140 10,935,90 97,992,86 2,34,093,31 67,041 2,334,174,12 23,4174,12 10,907,90 40,408,907,70 40,408,907,70 38,909,75 67,041,000,72 40,408 2,344,915,85 68,915,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,409,907,70 40,4	07C Vessel Response		28,750.00	1,225.00			29,975.00	25.92		30,000.92	
681 Iste Patrol Highway 40,049,873.08 19,773,179.12 21,233,864.90 38,589,251.40 109,235.05 38,688,504.80 082 Motorcycle Safety Education 2,261,356.21 160,735.99 97,992.86 2,320,093.34 147.8 2,231,71.12 084 Bulling Code Council 238,723.39 55,683.391 60,051.93 238,053.35 60.01 238,075.36 60.01 238,075.30 241,090.07 40,448.86 241,496.58 084 File Sarvice Training 1,972,080.63 88,080.30 (51,156.14) 2,106.370.00 2,107,655.40 0.01 2,107,655.40 0.01 2,107,655.40 0.01 2,108.370.00 2,217,659.20 1,160,044,615.89 0.00 2,217,659.21 1,160,044,615.89 0.00 2,217,659.40 1,160,044,615.89 0.00 2,217,659.40 1,160,044,615.89 0.00 2,217,659.63 1,00 2,217,659.63 0.00 2,217,659.63 0.00 2,217,659.63 0.00 2,217,659.63 0.00 2,217,659.63 0.00 2,217,659.63 0.00 0.00 2,217,659.63 0.00	07W Domestic Violence Prevention		1,885,375.13	87,630.32			1,973,005.45			1,973,005.45	
082 Motorcycle Safety Education 2,281,336.21 160,735.99 97,928.6 2,324,099.34 74.78 2,324,174.12 084 Building Code Council 238,723.39 56,633.91 60,051.93 238,305.37 670.41 238,975.78 087 Fire Service Training 2,600,415.81 818,580.70 375,095.79 2,410,900.72 4,044.88 2,414,945.88 087 Park Land Trust Revolving 1,972,806.43 82,408.03 (51,156.14) 2,106,370.60 1,284.00 1,216,917.02 2,217,655.40 08A Education Legacy Trust 1,157,022,416.65 (4,897,826.01) (7,791,892.04) 1,159,917.02.68 727,593.21 1,160,644.15.89 08B Millary Department Rental and Lease 2,239,911.44 25,228.92 14,579.73 2,251,266.63 100.00 2,233,666.33 08B Waster Treatment and Sidewalk 1,509,055.20 89,828.27 2,980.77 1,559,622.70 6,731,810.49 6,731,810.49 6,731,810.49 7,733,810.49 7,733,810.49 7,733,810.49 7,733,810.49 7,733,810.49 7,733,810.49 7,734,735,	080 Grade Crossing Protective		1,282,242.98	1,812.86		36,783.23	1,247,272.61	5,198.64		1,252,471.25	
684 Building Code Council 238,723,39 59,833,91 60,015,33 238,053,77 670,41 238,757,87 686 Fire Service Training 2,600,415,81 185,800,70 375,095,79 2,410,900,72 4,044,86 2414,945,85 687 Park Land Trust Revolving 1,157,022,416,85 82,408,03 (51,166,14) 2,106,037,60 1,268,40 2,213,666,38 68A Education Legacy Trust 1,157,022,416,85 (4,897,286,01) (7,791,892,04) 1,159,917,022,88 727,593,21 1,160,644,615,89 68B Froblem Gambling 740,330,47 34,701,44 8,618,88 86,941,32 20,893,75 710,306,97 68B Froblem Gambling 740,350,47 8,780,78 6,731,810,49 20,893,75 710,306,97 68B Froblem Gambling 1,309,695,20 89,828,27 29,840,77 1,569,622,70 1,569,622,70 1,669,622,70 1,669,622,70 6,731,810,49 6,731,810,49 6,731,810,49 6,731,810,49 1,673,131,104,89 1,772,731,810,49 1,772,731,810,49 1,772,720,732,44 7,720,702,44 7,72	081 State Patrol Highway		40,049,937.08	19,773,179.22		21,233,864.90	38,589,251.40	109,253.50		38,698,504.90	
68 Fix Service Training 2,600,415.81 185,580.70 375,095.79 2,410,900.72 4,044.86 2,414,945.88 687 Fark Land Trust Revolving 1,972,806.43 82,406.30 (51,156.14) 2,106,370.60 1,284.80 2,107,655.40 684 Education Legacy Trust 1,157,022.416.65 (4,897,286.01) (7,791,802.04) 1,159,917,022.86 275,522.21 1,160,644,615.88 084 Fix Delem Gambling 740,330.47 3,470.14 85,616.86 689,413.22 20,893.75 710,306.97 085 Milliary Department Rental and Lease 22,39,911.4 25,928.92 14,573.33 2,251,266.63 100.00 2,251,366.83 086 Fix Delem Gambling 740,330.47 3,470.14 85,616.66 689,413.22 20,893.75 710,306.97 087 Kill Circh Parchment and Sidewalk 1,509,632.00 89,828.27 2,946.07 1,569,622.70 2,627.00 1,758.01 4,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.49 2,713.10.	082 Motorcycle Safety Education		2,261,356.21	160,735.99		97,992.86	2,324,099.34	74.78		2,324,174.12	
687 Park Land Trust Revolving 1,972,806.43 82,408.03 (51,156.14) 2,106,370.60 1,284.00 2,107,655.40 08A Education Legacy Trust 1,157,022,416.65 4,897.20 1,159,192.00 1,159,917,022.68 727,593.21 1,160,644,615.86 08A Hulland Department Rental and Lease 2,299,911.44 25,259.20 14,673.73 2,251,266.63 10.00 2,251,368.63 08A Problem Gambling 740,330.47 3,470.14 85,618.69 689,413.22 20,893.75 710,006.97 08B Small City Pavement and Sidewalk 1,509,632.20 89,822.77 29,840.77 1,569,622.70 1,569,622.70 08B Waste Tire Removal 6,220,104.20 520,487.07 8,780.78 6,731,810.49 10,811,027.31 10,811,027.31 08B Electrical License 13,770,219.16 1,905,624.99 2,143,699.05 13,852,704.87 12,070.02 13,774,215.02 09F Recreational Vehicle 3,187,702.86 27,605.64 32,269.09 3,182,498.00 6,25 3,182,504.25 09F <	084 Building Code Council		238,723.39	59,633.91		60,051.93	238,305.37	670.41		238,975.78	
08A Education Legacy Trust 1,157,022,416.65 (4,897,286.01) (7,791,892.04) 1,159,917,022.68 727,593.21 1,160,644,615.89 08H Milliarry Department Rental and Lease 2,239,911.44 25,929.92 14,573.73 2,251,266.63 10.00 2,251,366.63 08K Problem Gambling 740,330.47 34,701.44 85,618.69 689,413.22 20,893.75 710,306.97 08K Mall City Pavement and Sidewalk 1,509,635.20 89,826.27 29,840.77 1,569,622.70	086 Fire Service Training		2,600,415.81	185,580.70		375,095.79	2,410,900.72	4,044.86		2,414,945.58	
08H Millitary Department Rental and Lease 2,239,911.44 25,928.92 14,573.73 2,251,266.63 100.00 2,251,366.63 08K Problem Gambling 740,330.47 34,701.44 86,618.69 689,413.22 20,893.75 710,306.97 08K Small City Pavement and Sidewalk 1,509,635.20 89,828.27 29,840.77 1,569,622.70 1,569,622.70 08K Waste Tire Removal 6,220,104.20 520,487.07 8,780.78 6,731,810.49 673,1810.49 094 Transportation Infrastructure 13,307,900.60 18,810.76 2,445,684.05 10,881,027.31 10,881,027.31 095 Electrical License 13,770,219.16 1,900,524.99 2,145,699.28 13,527,044.87 12,070.42 13,539,115.11 096 High-way Infrastructure 1,772,068.65 2,146.37 16,198.60 1,758,016.42 16,198.60 1,772,074.05.4 2,446.37 11,199.60 1,758,016.42 16,198.60 1,772,074.06 2,745,075.06 11,199.70,279.06 3,182,504.25 11,199.70,279.06 1,947,279.70 1	087 Park Land Trust Revolving		1,972,806.43	82,408.03		(51,156.14)	2,106,370.60	1,284.80		2,107,655.40	
OBK Problem Gambling 740,330.47 34,701.44 85,618.69 689,413.22 20,893.75 710,306.97 08M Small City Pavement and Sidewalk 1,509,635.20 89,828.27 29,840.77 1,569,622.70	08A Education Legacy Trust		1,157,022,416.65	(4,897,286.01)		(7,791,892.04)	1,159,917,022.68	727,593.21		1,160,644,615.89	
08M Small City Pavement and Sidewalk 1,509,635.20 89,828.27 29,840.77 1,569,622.70 1,569,622.70 08R Waste Tire Removal 6,220,104.20 520,487.07 8,780.78 6,731,810.49 6,731,810.49 094 Transportation Infrastructure 13,307,900.60 18,810.76 2,445,684.05 10,881,027.31 12,070.24 13,839,115.11 096 Electrical License 13,770,219.16 1,900,524.99 2,143,699.28 13,527,044.87 12,070.24 13,839,115.11 096 Highway Infrastructure 1,772,068.65 2,146.37 16,198.60 1,758,016.42 16,198.60 1,774,215.02 097 Recreational Vehicle 3,187,708.28 27,050.64 32,260.92 3,182,498.00 6.25 3,182,504.25 099 Puget Sound Capital Construction 19,270,270.92 1,945,740.75 11,019,779.55 10,196,232.14 42,274.00 10,239,500.14 096 Fleight Mobility Investment 7,797,619.84 25,193.14 49,142.44 17,773,670.84 17,773,670.84 097 Flight-Occupancy Toil Lanes Oper	08H Military Department Rental and Lease		2,239,911.44	25,928.92		14,573.73	2,251,266.63	100.00		2,251,366.63	
08R Waste Tire Removal 6,220,104.20 520,487.07 8,780.78 6,731,810.49 6,731,810.49 094 Transportation Infrastructure 13,307,900.60 18,810.76 2,445,684.05 10,881,027.31 10,881,027.31 095 Electrical Licenses 13,770,219.68 1,900,524.99 2,143,699.28 13,527,044.87 12,070.24 13,539,115.10 096 Highway Infrastructure 1,772,068.65 2,146.37 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 16,198.60 1,758,046.42 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 10,299,566.44 <td>08K Problem Gambling</td> <td></td> <td>740,330.47</td> <td>34,701.44</td> <td></td> <td>85,618.69</td> <td>689,413.22</td> <td>20,893.75</td> <td></td> <td>710,306.97</td>	08K Problem Gambling		740,330.47	34,701.44		85,618.69	689,413.22	20,893.75		710,306.97	
094 Transportation Infrastructure 13,307,900.60 18,810.76 2,445,684.05 10,881,027.31 10,881,027.31 095 Electrical License 13,770,219.16 1,900,524.99 2,143,699.28 13,527,044.87 12,070.24 13,539,115.11 096 Highway Infrastructure 1,772,068.65 2,146.37 16,198.60 1,758,016.42 16,198.60 1,774,215.02 097 Recreational Vehicle 3,187,708.28 27,050.64 32,260.92 3,182.498.00 6.25 3,182,504.25 099 Puget Sound Capital Construction 19,270,270.92 1,945,740.75 11,019,779.53 10,196,232.14 43,274.00 10,239,506.14 099 Freight Mobility Investment 17,797,619.84 25,193.14 49,142.44 17,773,670.54 17,773,670.54 096 Freight Mobility Investment 179,742,055.20 13,631,661.28 45,331,462.80 147,992,253.88 958,362.86 148,950,616.54 097 City-County Assistance 3,417,936.91 1,341,542.35 4,755,061.49 4,417.05 9.2 4,426.31 109 <t< td=""><td>08M Small City Pavement and Sidewalk</td><td></td><td>1,509,635.20</td><td>89,828.27</td><td></td><td>29,840.77</td><td>1,569,622.70</td><td></td><td></td><td>1,569,622.70</td></t<>	08M Small City Pavement and Sidewalk		1,509,635.20	89,828.27		29,840.77	1,569,622.70			1,569,622.70	
095 Electrical License 13,770,219.16 1,900,524.99 2,143,699.28 13,527,044.87 12,070.24 13,539,115.11 096 Highway Infrastructure 1,772,068.65 2,146.37 16,198.60 1,758,016.42 16,198.60 1,774,215.02 097 Recreational Vehicle 3,187,708.28 27,050.64 32,260.92 3,182,498.00 6.25 3,182,504.25 099 Puget Sound Capital Construction 19,270,270.92 1,945,740.75 110,197,795.3 10,196,232.14 43,274.00 10,239,506.14 096 Freight Mobility Investment 17,79,7819.84 25,193.14 49,142.44 17,773,670.54 17,793,670.54 097 High-Occupancy Toll Lanes Operations 7,425,508.04 (28,420.65) (200,593.94) 7,597,681.33 124.01 7,597,805.34 097 Transportation Partnership 179,472,055.20 13,631,661.28 45,381,462.80 147,992,253.68 958,362.86 148,950,616.54 097 Washington Main Street Trust Fund 71,947.11 71,947.11 71,947.11 71,947.11 18,743,088.71 18,743,088.71	08R Waste Tire Removal		6,220,104.20	520,487.07		8,780.78	6,731,810.49			6,731,810.49	
096 Highway Infrastructure 1,772,088.65 2,146.37 16,198.60 1,758,016.42 16,198.60 1,774,215.02 097 Recreational Vehicle 3,187,708.28 27,050.64 32,260.92 3,182,498.00 6.25 3,182,504.25 099 Puget Sound Capital Construction 19,270,270.92 1,945,740.75 11,019,779.53 10,196,232.14 43,274.00 10,239,506.14 096 Freight Mobility Investment 17,797,619.84 25,193.14 49,142.44 17,773,670.54 17,773,670.54 096 High-Occupancy Toll Lanes Operations 7,425,508.04 (28,420.65) (200,593.94) 7,597,681.33 124.01 7,597,805.34 096 High-Occupancy Toll Lanes Operations 17,942,055.20 13,831,661.28 45,381,462.80 147,992,253.68 958,362.86 148,950,861.64 097 City-County Assistance 3,417,936.19 1,341,542.35 4,755,061.49 4,417.05 9.26 4,426.31 097 Washington Main Street Trust Fund 71,947.11 71,947.11 71,947.11 71,947.11 71,947.11 71,947.11 71	094 Transportation Infrastructure		13,307,900.60	18,810.76		2,445,684.05	10,881,027.31			10,881,027.31	
O97 Recreational Vehicle 3,187,708.28 27,050.64 32,260.92 3,182,498.00 6.25 3,182,504.25 099 Puget Sound Capital Construction 19,270,270.92 1,945,740.75 11,019,779.53 10,196,232.14 43,274.00 10,239,506.14 09E Freight Mobility Investment 17,779,619.84 25,193.14 49,142.44 17,773,670.54 17,773,670.54 09F High-Occupancy Toll Lanes Operations 7,425,508.04 (28,420.65) (200,593.94) 7,597,681.33 124.01 7,597,805.34 09F High-Occupancy Toll Lanes Operations 179,742,055.20 13,631,661.28 45,381,462.80 147,992,253.68 958,362.86 148,950,616.54 09F City-County Assistance 3,117,936.19 1,341,542.35 4,755,061.49 4,417.05 9.26 4,426.31 09F Washington Main Street Trust Fund 71,947.11 71,947.11 71,947.11 71,947.11 18,743,088.71 18,743,088.71 102 State Wildlife 18,057,114.83 1,623,395.42 3,714,055.92 15,966,454.33 25,196.01 18,743,088.71	095 Electrical License		13,770,219.16	1,900,524.99		2,143,699.28	13,527,044.87	12,070.24		13,539,115.11	
099 Puget Sound Capital Construction 19,270,270.92 1,945,740.75 11,019,779.53 10,196,232.14 43,274.00 10,239,506.14 09E Freight Mobility Investment 17,779,619.84 25,193.14 49,142.44 17,773,670.54 17,773,670.54 09F High-Occupancy Toll Lanes Operations 7,425,508.04 (28,420.65) (200,593.94) 7,597,681.33 124.01 7,597,805.34 09F Transportation Partnership 179,742,055.20 13,631,661.28 45,381,462.80 147,992,253.68 958,362.86 148,950,616.54 09F City-County Assistance 3,417,936.19 1,341,542.35 4,755,061.49 4,417.05 9.26 4,426.31 09F Washington Main Street Trust Fund 17,1947.11 18,782,21.45 2,335,290.25 18,743,088.71 18,743,088.71 104 State Wildlife 18,057,114.83 1,623,395.42 3,714,055.92 15,966,454.33 25,196.01 15,991,650.34 105 Highway Safety 10,200,585.71 10,570,163.86 10,723,779.68 10,046,998.98 134,746.21 10,173,996.76 106 Highway Safety 224,493,860.04 140,018,910.76 138,651,078.75	096 Highway Infrastructure		1,772,068.65	2,146.37		16,198.60	1,758,016.42	16,198.60		1,774,215.02	
OBE Freight Mobility Investment 17,79,619.84 25,193.14 49,142.44 17,773,670.54 17,773,670.54 09F High-Occupancy Toll Lanes Operations 7,425,508.04 (28,420.65) (200,593.94) 7,597,681.33 124.01 7,597,805.34 09H Transportation Partnership 179,742,055.20 13,631,661.28 45,381,462.80 147,992,253.68 958,362.86 148,950,616.54 09F City-County Assistance 3,417,936.19 1,341,542.35 4,755,061.49 4,417.05 9.26 4,426.31 09F Washington Main Street Trust Fund 71,947.11	097 Recreational Vehicle		3,187,708.28	27,050.64		32,260.92	3,182,498.00	6.25		3,182,504.25	
OFF High-Occupancy Toll Lanes Operations 7,425,508.04 (28,420.65) (200,593.94) 7,597,681.33 124.01 7,597,805.34 09H Transportation Partnership 179,742,055.20 13,631,661.28 45,381,462.80 147,992,253.68 958,362.86 148,950,616.54 09P City-County Assistance 3,417,936.19 1,341,542.35 4,755,061.49 4,417.05 9.26 4,426.31 09T Washington Main Street Trust Fund 71,947.11	099 Puget Sound Capital Construction		19,270,270.92	1,945,740.75		11,019,779.53	10,196,232.14	43,274.00		10,239,506.14	
09H Transportation Partnership 179,742,055.20 13,631,661.28 45,381,462.80 147,992,253.68 958,362.86 148,950,616.54 09P City-County Assistance 3,417,936.19 1,341,542.35 4,755,061.49 4,417.05 9.26 4,426.31 09T Washington Main Street Trust Fund 71,947.11	09E Freight Mobility Investment		17,797,619.84	25,193.14		49,142.44	17,773,670.54			17,773,670.54	
09P City-County Assistance 3,417,936.19 1,341,542.35 4,755,061.49 4,417.05 9.26 4,426.31 09T Washington Main Street Trust Fund 71,947.11 ————————————————————————————————————	09F High-Occupancy Toll Lanes Operations		7,425,508.04	(28,420.65)		(200,593.94)	7,597,681.33	124.01		7,597,805.34	
09T Washington Main Street Trust Fund 71,947.11 — 71,947.11 71,947.11 71,947.11 102 Rural Arterial Trust 19,200,157.51 1,878,221.45 2,335,290.25 18,743,088.71 18,743,088.71 104 State Wildlife 18,057,114.83 1,623,395.42 3,714,055.92 15,966,454.33 25,196.01 15,991,650.34 106 Highway Safety 10,200,585.71 10,570,163.86 10,723,779.68 10,046,969.89 134,746.21 10,181,716.10 107 Liquor Excise Tax 6,540,689.32 3,554,713.59 21,406.15 10,073,996.76 10,073,996.76 108 Motor Vehicle 224,493,860.04 140,018,910.76 138,651,078.75 225,861,692.05 7,754,321.60 233,616,013.65 109 Puget Sound Ferry Operations 22,418,637.17 17,177,351.21 22,644,349.98 16,951,638.40 330,582.81 17,282,221.21 10A Aquatic Algae Control 448,693.86 1,043.00 38,036.54 411,700.32 1.00 411,701.32	09H Transportation Partnership		179,742,055.20	13,631,661.28		45,381,462.80	147,992,253.68	958,362.86		148,950,616.54	
102 Rural Arterial Trust 19,200,157.51 1,878,221.45 2,335,290.25 18,743,088.71 18,743,088.71 104 State Wildlife 18,057,114.83 1,623,395.42 3,714,055.92 15,966,454.33 25,196.01 15,991,650.34 106 Highway Safety 10,200,585.71 10,570,163.86 10,723,779.68 10,046,969.89 134,746.21 10,181,716.10 107 Liquor Excise Tax 6,540,689.32 3,554,713.59 21,406.15 10,073,996.76	09P City-County Assistance		3,417,936.19	1,341,542.35		4,755,061.49	4,417.05	9.26		4,426.31	
104 State Wildlife 18,057,114.83 1,623,395.42 3,714,055.92 15,966,454.33 25,196.01 15,991,650.34 106 Highway Safety 10,200,585.71 10,570,163.86 10,723,779.68 10,046,969.89 134,746.21 10,181,716.10 107 Liquor Excise Tax 6,540,689.32 3,554,713.59 21,406.15 10,073,996.76 10,073,996.76 108 Motor Vehicle 224,493,860.04 140,018,910.76 138,651,078.75 225,861,692.05 7,754,321.60 233,616,013.65 109 Puget Sound Ferry Operations 22,418,637.17 17,177,351.21 22,644,349.98 16,951,638.40 330,582.81 17,282,221.21 10A Aquatic Algae Control 448,693.86 1,043.00 38,036.54 411,700.32 1.00 411,701.32	09T Washington Main Street Trust Fund		71,947.11				71,947.11			71,947.11	
106 Highway Safety 10,200,585.71 10,570,163.86 10,723,779.68 10,046,969.89 134,746.21 10,181,716.10 107 Liquor Excise Tax 6,540,689.32 3,554,713.59 21,406.15 10,073,996.76	102 Rural Arterial Trust		19,200,157.51	1,878,221.45		2,335,290.25	18,743,088.71			18,743,088.71	
107 Liquor Excise Tax 6,540,689.32 3,554,713.59 21,406.15 10,073,996.76 10,073,996.76 108 Motor Vehicle 224,493,860.04 140,018,910.76 138,651,078.75 225,861,692.05 7,754,321.60 233,616,013.65 109 Puget Sound Ferry Operations 22,418,637.17 17,177,351.21 22,644,349.98 16,951,638.40 330,582.81 17,282,221.21 10A Aquatic Algae Control 448,693.86 1,043.00 38,036.54 411,700.32 1.00 411,701.32	104 State Wildlife		18,057,114.83	1,623,395.42		3,714,055.92	15,966,454.33	25,196.01		15,991,650.34	
108 Motor Vehicle 224,493,860.04 140,018,910.76 138,651,078.75 225,861,692.05 7,754,321.60 233,616,013.65 109 Puget Sound Ferry Operations 22,418,637.17 17,177,351.21 22,644,349.98 16,951,638.40 330,582.81 17,282,221.21 10A Aquatic Algae Control 448,693.86 1,043.00 38,036.54 411,700.32 1.00 411,701.32	106 Highway Safety		10,200,585.71	10,570,163.86		10,723,779.68	10,046,969.89	134,746.21		10,181,716.10	
109 Puget Sound Ferry Operations 22,418,637.17 17,177,351.21 22,644,349.98 16,951,638.40 330,582.81 17,282,221.21 10A Aquatic Algae Control 448,693.86 1,043.00 38,036.54 411,700.32 1.00 411,701.32	107 Liquor Excise Tax		6,540,689.32	3,554,713.59		21,406.15	10,073,996.76			10,073,996.76	
10A Aquatic Algae Control 448,693.86 1,043.00 38,036.54 411,700.32 1.00 411,701.32	108 Motor Vehicle		224,493,860.04	140,018,910.76		138,651,078.75	225,861,692.05	7,754,321.60		233,616,013.65	
	109 Puget Sound Ferry Operations		22,418,637.17	17,177,351.21		22,644,349.98	16,951,638.40	330,582.81		17,282,221.21	
10B Home Security Fund 11,616,827.77 1,742,663.13 1,951,004.19 11,408,486.71 26,290.97 11,434,777.68	10A Aquatic Algae Control		448,693.86	1,043.00		38,036.54	411,700.32	1.00		411,701.32	
	10B Home Security Fund		11,616,827.77	1,742,663.13		1,951,004.19	11,408,486.71	26,290.97		11,434,777.68	

10 Spoalar Wildlife 6,202,313,39 793,651 fb 140,100 72 6,115,864 73 2,888,00 9,141,654,275 17 Public Service Revolving 12,749,801 fb 2,473,133 1,147,260 fb 5,116,694,776 18 Common School Construction 40,305,731 fb 1,141,269,21 3,536,001,00 44,901,812,46 270,09 44,901,812,54 18 Responsal Mobility Grant Program 5,727,201,30 6,332,602 13,506,010,00 676,169,30 3,915,00 3,916,10 3,916,10 3,916,113,20 18 Regional Mobility Grant Program 5,727,201,30 6,337,578,60 6,122,321,4 47,864,644 3,916,00 2,568,411,51 2,568,411,51 4,709,831,31 5,734,800,80 1,734,831,31 4,739,831,31 5,734,800,80 5,734,800,80 1,734,734,73 4,734,833 3,727,103,31 5,734,800,80 5,734,800,80 1,734,734,73 3,727,703,31 5,734,800,80 3,732,703,73 8,745,73 3,737,703,31 4,734,734,30 3,727,703,31 4,734,734,30 3,732,703,31 4,734,734,30 3,732,703,31 3,732,703,31 3,732,703,31		December 1, 2018	Decemb	ber 20)18	December 31, 2018				
16 Meer Reynst Tracingsystem 8 80,957.91 8 80,957.92 8 80,957.92 8 80,957.92 8 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80,957.92 80				0		•		Ū		Ū
10 Sporal Wildlife 6,202,313,390 793,6611 M 141,010.072 6,118,652.02 0,918,552.02 11 Public Service Revolving 12,748,061.05 1,141,269.17 3,545,000.05 44,818,152.45 270.09 44,981,812.54 18 Basic Date 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00 9,312.00	SPECIAL REVENUE FUNDS (Continued)									
11 Public Service Revolving 12740,881.91 42,371.32 13,75,683.82 11,407.061.65 0,151.00 44,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,125.65 14,918,	10G Water Rights Tracking System	\$ 690,979.12	\$ 	\$	(0.25)	\$ 690,979.37	\$		\$	690,979.37
10 Common Showl Constauction 4,90,97,18 1,14,120,10 4,94,91,012,54 4,90,101,25 18 Balco 9,312,00 1,30,00,100 9,131,00 9,312,00 19 Unemployment Compensation Administration (225,782,30) 8,337,578,68 612,232,34 9,748,644,88 39,150,00 3,591,313,22 16 Freight Molthly Grant Program 2,700,314,91 40,00,641,42 42,552,43 7,985,313,13 3,598,313,13 3,739,813,13 17 Freight Mount Theft Presention Authority 1,008,519,10 40,006,44 42,552,43 7,985,313,13 2,010,44 23,708,303,00 18 Administrative Configency 2,207,830,00 1,008,312,40 3,727,003,50 5,154,514,300,00 3,738,733,33 3,727,703,51 5,154,514,300,00 3,738,733,30 4,000,00 1,547,203,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,738,703,00 5,728,703,00 5,728,703,00 5,728,703,00 5,72	110 Special Wildlife	6,262,313.89	793,651.61		140,100.72	6,915,864.78		2,688.50		6,918,553.28
16 Baic Dalea 9.312 00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 9.312,00 <th< td=""><td>111 Public Service Revolving</td><td>12,740,808.19</td><td>42,371.33</td><td></td><td>1,375,683.36</td><td>11,407,496.16</td><td></td><td>9,151.60</td><td></td><td>11,416,647.76</td></th<>	111 Public Service Revolving	12,740,808.19	42,371.33		1,375,683.36	11,407,496.16		9,151.60		11,416,647.76
19 Unemployment Compensation Administration (225,782.90) 13,382,623.02 13,806,010.62 (67,916.90) 4,270,983.19 3,591,812.22 118 Froight Mobility Quart Program 57,270,201.38 6,327,576.86 6,122.32 75,485,444.84 39,190.00 57,524,982.74 118 Froight Mobility Multimodal 2,050,410.11 402,064.04 42,623.44 7,390,513.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 7,390,813.13 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.16 2,511,863.	113 Common School Construction	40,305,773.18	1,141,269.21		(3,544,500.06)	44,991,542.45		270.09		44,991,812.54
ITLB Regional Mobility Grant Program \$7,270,201.30 \$3,375,76.88 \$1,22,323.74 \$57,485,454.48 \$9,195.00 \$57,524,649.48 ITL Freight Mobility Multimodal 20,500,100.00 20,007.49 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,217.54 20,589,225.20 </td <td>116 Basic Data</td> <td>9,312.00</td> <td></td> <td></td> <td></td> <td>9,312.00</td> <td></td> <td></td> <td></td> <td>9,312.00</td>	116 Basic Data	9,312.00				9,312.00				9,312.00
Inf. Feight Mobility Multimodal 20,560,160,05 29,074 20,580,217.54 20,580,217.54 III Forest and Fish Support 7,034,011.11 40,266,54 42,552.24 7,395,313.31 7,305,013.63 III Washington Auto Theft Prevention Authority 1,088,535.76 491,252.07 976,737.78 573,050.05 25,109,040 25,109,040 25,109,040 25,109,040 25,109,040 25,109,040 25,109,040 23,176,633.15 2,901,041 23,176,633.15 2,901,041 23,179,633.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.93 25,179,153.13 25,179,153.93 25,1	119 Unemployment Compensation Administration	(225,782.30)	13,352,623.02		13,806,010.62	(679,169.90)		4,270,983.19		3,591,813.29
11H Forest and Fish Support 7,093 +131 (1 M2,694 ft) 42,562 4 (2 M3,985) 7,396 531 31 (3 M3,985) 7,397 531 31 (3 M3,985) 7,396 531 31 31 31 31 31 31 31 31 31 31 31 31 3	11B Regional Mobility Grant Program	57,270,201.36	6,337,576.86		6,122,323.74	57,485,454.48		39,195.00		57,524,649.48
Int Machington Auto Thef Prevention Authority 1,058,535.76 401,252.07 977,377.85 573,050.05 573,050.05 12 Affordable Housing For All 3,726,184.02 1,708,314.22 699,320.55 3,772,708.35 8,546.14 23,736,336.34 12D Affordable Housing For All 1,526,083.09 52,900.00 31,750.00 1,547,239.30 6,545.14 23,736,236.34 12D Traumation Education 1,526,083.00 52,900.00 31,750.00 1,547,239.30 6 1,547,239.30 12D Traumation Education 1,526,083.00 3,141,455.39 2,199,973.31 24,747,718.67 813.41 24,748,523.00 13D Images and English Injury 23,806,236.71 3,141,455.39 2,199,973.31 24,747,718.67 813.41 24,748,523.00 14B Images and English Injury 1,561,697.54 8,811,259.30 2,595,73.71 23,852,417.96 10,779.01 23,852,41 10,779.01 6,861,431.90 11,775.79 655,743.81 1,774,745.82 1,774,745.82 1,774,745.82 1,774,745.82 1,774,745.82 1,774,745.82 </td <td>11E Freight Mobility Multimodal</td> <td>20,560,160.05</td> <td>29,057.49</td> <td></td> <td></td> <td>20,589,217.54</td> <td></td> <td></td> <td></td> <td>20,589,217.54</td>	11E Freight Mobility Multimodal	20,560,160.05	29,057.49			20,589,217.54				20,589,217.54
120 Administrative Contingency 22,687,639.08 1,208,314.22 609,320.15 3,716,633.15 2,910.48 23,719,633.63 3,719,633.63 3,717,063.33 6,546.14 3,739,623.48 37,647.62 37,740,635 3,727,708.53 6,546.14 3,739,623.48 3,720,740,635 6,546.14 3,739,623.48 3,720,740,635 2,520,740,635 2,520,740,635 2,520,740,635 2,520,740,635 2,520,747,718,67 3,640,60 7,547,239,90 2,517,763,73 2,474,718,67 81.04 2,547,438,20 3,720,741,85 2,809,97,47 81.04 2,474,718,67 81.04 2,548,432,20 3,548,432,20 3,548,432,20 3,548,432,20 3,548,432,20 3,548,432,20 3,548,432,20 3,548,432,20 3,548,432,20 3,548,441,22 3,549,447,186,70 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,22 3,548,441,2	11H Forest and Fish Support	7,039,419.11	402,664.54		42,552.34	7,399,531.31				7,399,531.31
12C Affordable Housing For All 3,764,764.26 376,678.26 3,727,083.56 8,545.4 3,736,258.48 12M Charlateb Organization Education 1,552,083.30 52,980.00 31,750.00 1,572,293.90 1,547,293.90 1,547,293.90 2,7071.85 28.09 1,547,293.90 1,247,271.85 28.09 1,247,278.30 1,247,718.67 81.34 4,748,832.08 1,217,178.75 81.34 4,748,832.08 1,217,178.75 81.34 4,748,832.08 1,217,178.75 81.34 4,748,832.08 1,217,178.75 81.34 4,748,832.08 1,219,779.34 2,747,718.67 81.34 4,748,832.08 1,148,832.08 2,199,779.34 2,747,718.67 81.34 4,748,832.08 1,148,832.08 2,199,779.34 2,747,718.67 81.34 4,748,832.08 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,748.18 1,118,74	11K Washington Auto Theft Prevention Authority	1,058,535.76	491,252.07		976,737.78	573,050.05				573,050.05
12M Charlable Organization Education 1,526,083.00 52,960.00 31,750.00 1,547,293.90 1,547,293.90 12T Traumatic Brain Injury 732,056.79 95,200.66 107,335.59 720,791.85 286.00 271,078.75 13E Employment Services Administrative 23,306,236.71 3,141.455.39 22,199,973.43 24,747.1867 813.41 24,748,529.30 13B Insurance Commissioner's Regulatory 26,119,700.95 66,381.08 2,553,753.71 23,632,417.66 10,778.04 23,643,196.00 144 Transportation Improvement 15,66,975.41 8,481,225.11 12,480,560.00 11,167,638.46 15,772.01 11,627,461.80 144 Middlife Rehabilitation 660,738.99 12,780.79 17,775.97 655,743.81 655,743.81 145 Fine Strang Range 660,738.99 12,780.79 17,775.97 655,743.81 655,743.81 146 Fine Strange All Differ 70,5996.01 68,750.00 33,862.77 740,852.83 740,852.83 148 Fine Strange Taul & Bill Differ 45,71294.93	120 Administrative Contingency	22,667,639.08	1,208,314.22		699,320.15	23,176,633.15		2,910.84		23,179,543.99
12T Tawmatic Brain Injury 732,926.79 95,200.65 107,335.59 720,791.85 26,00 721,797.85 12E Employment Services Administrative 23,066,236.71 3,141,455.39 2,199,973.43 24,747,718.67 813.41 24,745,832.08 144 Transportation Improvement 15,166,975.41 8,881,225.11 12,480,562.06 11,167,638.46 15,107.22 11,182,748.18 144 Firearms Range 16,41,598.39 29,159.6 10,100.41 1,600,647.66 15,107.22 11,182,748.18 144 Wilding Rehabilitation 660738.99 21,780.9 12,770.77 565,240.81 655,743.81 148 Millary Active State Service 166,070.00 68,750.00 33,863.27 740,852.83 740,852.83 149 Interface All D Theft 705,996.10 68,750.00 33,863.27 740,852.83 61,700.65 470,852.83 149 Interface Service 186,710.943 332,968.15 124,712.16 4,879,550.92 16,700.65 4,896,251.57 150 Very Interface Service Service Service Service Servic	12C Affordable Housing For All	3,726,184.02	376,478.28		374,953.95	3,727,708.35		8,545.14		3,736,253.49
134 Employment Services Administrative 23,806,236.71 3,141,455.39 2,199,973.43 24,747,18.67 813.41 24,748,502.00 138 Insurance Commissioner's Regulatory 26,119,790.59 63,83.08 2,533,753.71 23,862,417.86 10,778.04 23,441,810.00 146 Firearms Range 1,641,598.39 29,156.68 10,106.41 1,860,647.68 1,600,647.68 14A Villuffe Rehabilitation 660,738.99 12,780.79 17,775.97 655,743.81 655,722.00 14M Financial Fraud & ID Theft 705,966.10 68,750.00 33,863.27 740,852.83 -10,852.20 14W Intilitary Active State Service 186,279.70 50,198.44 181,252.33 -10,852.23 -10,852.20 15W Junifor Method Device 4671,294.93 332,966.15 124,712.16 4,879,550.92 16,700.55 148,962.51 15W Junifor Active State Service 1,765,993.41 3,799.90 38,844 1,769,938.60 -1,769,938.60 -1,769,938.60 -1,769,938.60 -1,769,938.60 -1,769,938.60 -1,769,938.60	12M Charitable Organization Education	1,526,083.90	52,960.00		31,750.00	1,547,293.90				1,547,293.90
138 Insurance Commissioner's Regulatory 26,119,790.59 66,381.08 2,553,753.71 23,632,417.66 10,778.04 23,643,196.00 144 Transportation Improvement 15,166,975.41 8,481,225.11 12,480,662.06 11,167,638.46 15,107.72 11,827,461.88 144 Fire Range 1,641,593.99 29,155.68 10,010.41 1,606,476.68 1,606,476.68 144 Wildlife Rehabilitation 660,738.99 12,780.79 17,775.97 655,743.81 555,743.81 146 Bilast Water and Biofouling Management 56,400.00 210.00 65,220.00 552,220.00 148 Military Active State Service 186,279.07 5,118.84 181,259.23 167,062.53 181,259.23 149 Intinoi Interlock Device 4,671,294.93 332,966.15 124,712.16 4,879,509.22 16,700.55 4,889,557.53 159 Purison Interlock Device 4,671,294.93 332,966.15 124,712.16 4,879,559.59 16,700.55 4,889,557.59 151 Multic Land Dredged Materization Stututural Rehabilitation Assistance 1,765,934.14	12T Traumatic Brain Injury	732,926.79	95,200.65		107,335.59	720,791.85		286.90		721,078.75
144 Transportation Improvement 15,166,975.41 8,481,225.11 12,480,562.06 11,167,638.46 15,107.72 11,182,746.18 146 Firearms Range 1,641,598.39 29,155.68 10,106.41 1,600,647.66	134 Employment Services Administrative	23,806,236.71	3,141,455.39		2,199,973.43	24,747,718.67		813.41		24,748,532.08
446 Fireams Range 1,641,598.39 29,155.68 10,106.41 1,660,647.66 1,660,647.66 14A Wildlife Rehabilitation 660,738.99 12,780.79 17,775.97 655,743.81 655,743.61 655,743.62 562,20.00 14M Financial Fraud & ID Theft 705,966.10 68,750.00 33,863.27 740,852.83 740,852.83 740,852.83 740,852.83 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 181,259.23 180,251.57 181,259.23 180,00.65.23.89 176,00.93.89 176,00.93.89 176,00.93.89 181,259.23 180,00.65.23.89 180,00.65.23.89 180,00.65.23.89 180,00.65.23.89 </td <td>138 Insurance Commissioner's Regulatory</td> <td>26,119,790.59</td> <td>66,381.08</td> <td></td> <td>2,553,753.71</td> <td>23,632,417.96</td> <td></td> <td>10,778.04</td> <td></td> <td>23,643,196.00</td>	138 Insurance Commissioner's Regulatory	26,119,790.59	66,381.08		2,553,753.71	23,632,417.96		10,778.04		23,643,196.00
14A Wildlife Rehabilitation 660,738.99 12,780.79 17,775.97 655,743.81 655,743.81 14G Ballast Water and Biofouling Management 56,830.00 -210.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00 56,220.00	144 Transportation Improvement	15,166,975.41	8,481,225.11		12,480,562.06	11,167,638.46		15,107.72		11,182,746.18
14G Ballast Water and Biofouling Management 56,430.00 210.00 56,220.00 66,220.00 14M Financial Fraud & ID Theft 705,966.10 68,750.00 33,863.27 740,852.83 740,852.83 14W Infiliary Active State Service 186,279.07 5,019.84 181,259.23 16,700.65 4,886,251.57 15D Low-Income Weatherization/ Structural Rehabilitation Assistance 1,765,993.14 332,988.15 124,712.16 4,879,550.92 16,700.65 4,886,251.57 15D Low-Income Weatherization/ Structural Rehabilitation Assistance 1,765,993.14 3,793.90 388.44 1,769,998.60 1,769,998.60 153 Rural Mobility Grant Program 6,840,744.89 2,511,639.36 1,313,655.74 8,038,728.51 6,00 1,107,074.77 154 New Motor Vehitice Arbitration 999,042.60 144,538.75 36,512.58 1,107,068.77 6,00 1,107,074.77 159 Parks Improvement 1,593,576.39 15,246.40 11,335.65 1,597,469.14 1,336.50 1,593,769.76 150 Parks Improvement 1,593	146 Firearms Range	1,641,598.39	29,155.68		10,106.41	1,660,647.66				1,660,647.66
14M Financial Fraud & ID Theft 705,966.10 68,750.00 33,863.27 740,852.83 740,852.83 14R Military Active State Service 186,279.07 5,019.84 181,259.23 181,259.23 14V Ignition Interlock Device 4,671,294.93 332,968.15 124,712.16 4,879,550.92 16,700.65 4,896,251.57 15V University Methics Activated Rehabilitation Assistance 1,765,993.44 3,793.90 388.44 1,769,398.60 1,769,398.60 153 Rural Mobility Grant Program 6,840,744.89 2,511,639.36 1,313,655.74 8,038,728.51 8,038,728.51 154 New Motor Vehicle Arbitration 399,042.60 144,538.75 36,512.58 1,107,088.77 6.00 1,107,074.77 158 Aquatic Land Dredged Material Disposal Site 381,637.44 3.20 2,489.97 378,876.97 378,876.97 159 Parks Improvement 494,53,939.28 70,873.54 1,099,205.01 48,425,607.81 71.83 48,425,679.84 150 Distoxin 493,807.95 13,317.39 115,195.8 <t< td=""><td>14A Wildlife Rehabilitation</td><td>660,738.99</td><td>12,780.79</td><td></td><td>17,775.97</td><td>655,743.81</td><td></td><td></td><td></td><td>655,743.81</td></t<>	14A Wildlife Rehabilitation	660,738.99	12,780.79		17,775.97	655,743.81				655,743.81
14R Millitary Active State Service 186,279.07 5,019.84 181,259.23 181,259.23 14V Ignition Interlock Device 4,671,294.93 332,968.15 124,712.16 4,879,550.92 16,700.65 4,896,251.57 15D Low-Income Weatherization/ Structural Rehabilitation Assistance 1,765,993.14 3,793.90 388.44 1,769,398.60 1,769,398.60 153 Rural Mobility Grant Program 6,840,744.89 2,511,693.96 1,313,655.74 8,038,728.51 6,00 1,038,728.51 154 New Motor Vehicle Arbitration 999,042.60 144,538.75 36,512.58 1,107,088.77 6,00 1,038,728.51 158 Aquatic Land Dredged Material Disposal Site 381,363.74 3.20 2,489.97 378,876.97 378,876.97 159 Parks Improvement 1,593,576.39 15,246.40 11,353.66 1,597,469.14 1,336.50 1,598,805.64 15H Cleanup Settlement 49,453,939.28 70,873.54 1,099,205.01 48,425,607.81 71.83 48,425,679.64 15H Okood Stove Education and Enforcement	14G Ballast Water and Biofouling Management	56,430.00			210.00	56,220.00				56,220.00
14V Ignition Interlock Device 4,671,294.93 332,968.15 124,712.16 4,879,550.92 16,700.65 4,896,251.57 150 Low-Income Weatherization/ Structural Rehabilitation Assistance 1,765,993.14 3,793.90 388.44 1,769,398.60 1,769,398.60 153 Rural Mobility Grant Program 6,840,744.89 2,511,639.36 1,313,655.74 8,038,728.51 8,038,728.51 154 New Motor Vehicle Arbitration 999,042.60 144,538.75 36,512.58 1,076,086.77 6.00 1,107,074.77 158 Aquatic Land Dredged Material Disposal Site 318,363.74 3.20 2,489.97 378,876.97 6.00 1,507,047.79 159 Parks Improvement 1,593,576.39 15,246.40 11,353.65 1,597,469.14 1,336.50 1,598,805.64 15M Cleanup Settlement 49,453,939.28 70,873.54 1,099,205.01 48,425,607.81 71.83 48,425,679.64 15M Wood Stove Education and Enforcement 503,352.38 30,183.44 20,388.75 513,147.07 513,147.07 513,147.07 60 <td>14M Financial Fraud & ID Theft</td> <td>705,966.10</td> <td>68,750.00</td> <td></td> <td>33,863.27</td> <td>740,852.83</td> <td></td> <td></td> <td></td> <td>740,852.83</td>	14M Financial Fraud & ID Theft	705,966.10	68,750.00		33,863.27	740,852.83				740,852.83
150 Low-Income Weatherization/ Structural Rehabilitation Assistance 1,765,993.14 3,793.90 388.44 1,769,398.60 1,769,398.60 153 Rural Mobility Grant Program 6,840,744.89 2,511,639.36 1,313,655.74 8,038,728.51 8,038,728.51 154 New Motor Vehicle Arbitration 999,042.60 144,538.75 36,512.58 1,107,068.77 6.00 1,107,074.77 158 Aquatic Land Dredged Material Disposal Site 381,363.74 3.20 2,489.97 378,876.97	14R Military Active State Service	186,279.07			5,019.84	181,259.23				181,259.23
153 Rural Mobility Grant Program 6,840,744.89 2,511,639.36 1,313,655.74 8,038,728.51 8,038,728.51 154 New Motor Vehicle Arbitration 999,042.60 144,538.75 36,512.58 1,107,068.77 6.00 1,107,074.77 158 Aquatic Land Dredged Material Disposal Site 381,363.74 3.20 2,489.97 378,876.97 378,876.97 159 Parks Improvement 1,593,576.39 15,246.40 11,353.65 1,597,469.14 1,336.50 1,598,805.64 15H Cleanup Settlement 49,453,939.28 70,873.54 1,099,205.01 48,425,607.81 71.83 48,425,679.64 15M Biotoxin 493,807.95 13,317.39 115,159.58 391,965.76 31.11 391,996.87 16D Wood Stove Education and Enforcement 503,352.38 30,183.44 20,388.75 513,147.07 513,147.07 16D Farm Labor Contractor 71,062.30 10,510.00 81,572.30 81,572.30 81,572.30 16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15	14V Ignition Interlock Device	4,671,294.93	332,968.15		124,712.16	4,879,550.92		16,700.65		4,896,251.57
154 New Motor Vehicle Arbitration 999,042.60 144,538.75 36,512.58 1,107,068.77 6.00 1,107,074.77 158 Aquatic Land Dredged Material Disposal Site 381,363.74 3.20 2,489.97 378,876.97	150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,765,993.14	3,793.90		388.44	1,769,398.60				1,769,398.60
158 Aquatic Land Dredged Material Disposal Site 381,363.74 3.20 2,489.97 378,876.97 378,876.97 159 Parks Improvement 1,593,576.39 15,246.40 11,353.65 1,597,469.14 1,336.50 1,598,805.64 15H Cleanup Settlement 49,453,939.28 70,873.54 1,099,205.01 48,425,607.81 71.83 48,425,679.64 15M Biotoxin 493,807.95 13,317.39 115,159.58 391,965.76 31.11 391,996.87 160 Wood Stove Education and Enforcement 503,352.38 30,183.44 20,388.75 513,147.07 513,147.07 162 Farm Labor Contractor 71,062.30 10,510.00 81,572.30 81,572.30 16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15 3,439,237.87 407.01 3,439,644.88 16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41	153 Rural Mobility Grant Program	6,840,744.89	2,511,639.36		1,313,655.74	8,038,728.51				8,038,728.51
159 Parks Improvement 1,593,576.39 15,246.40 11,353.65 1,597,469.14 1,336.50 1,598,805.64 15H Cleanup Settlement 49,453,939.28 70,873.54 1,099,205.01 48,425,607.81 71.83 48,425,679.64 15M Biotoxin 493,807.95 13,317.39 115,159.58 391,965.76 31.11 391,996.87 160 Wood Stove Education and Enforcement 503,352.38 30,183.44 20,388.75 513,147.07 513,147.07 162 Farm Labor Contractor 71,062.30 10,510.00 81,572.30 81,572.30 164 Mutical Resources Conservation Areas Stewardship 305,112.16 3.20 305,115.36 3,439,237.87 407.01 3,439,644.88 16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16W Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	154 New Motor Vehicle Arbitration	999,042.60	144,538.75		36,512.58	1,107,068.77		6.00		1,107,074.77
15H Cleanup Settlement 49,453,939.28 70,873.54 1,099,205.01 48,425,607.81 71.83 48,425,679.64 15M Biotoxin 493,807.95 13,317.39 115,159.58 391,965.76 31.11 391,996.87 160 Wood Stove Education and Enforcement 503,352.38 30,183.44 20,388.75 513,147.07 513,147.07 513,147.07 162 Farm Labor Contractor 71,062.30 10,510.00 81,572.30 81,572.30 81,572.30 167 Natural Resources Conservation Areas Stewardship 305,112.16 3.20 305,115.36 305,115.36 305,115.36 16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15 3,439,237.87 407.01 3,439,644.88 16B SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16W Hospital Safety Net Assessment 55,280,	158 Aquatic Land Dredged Material Disposal Site	381,363.74	3.20		2,489.97	378,876.97				378,876.97
15M Biotoxin 493,807.95 13,317.39 115,159.58 391,965.76 31.11 391,996.87 160 Wood Stove Education and Enforcement 503,352.38 30,183.44 20,388.75 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07 513,147.07	159 Parks Improvement	1,593,576.39	15,246.40		11,353.65	1,597,469.14		1,336.50		1,598,805.64
160 Wood Stove Education and Enforcement 503,352.38 30,183.44 20,388.75 513,147.07 513,147.07 162 Farm Labor Contractor 71,062.30 10,510.00 81,572.30 81,572.30 81,572.30 167 Natural Resources Conservation Areas Stewardship 305,112.16 3.20 305,115.36 305,115.36 16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15 3,439,237.87 407.01 3,439,644.88 16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	15H Cleanup Settlement	49,453,939.28	70,873.54		1,099,205.01	48,425,607.81		71.83		48,425,679.64
162 Farm Labor Contractor 71,062.30 10,510.00 81,572.30 81,572.30 167 Natural Resources Conservation Areas Stewardship 305,112.16 3.20 305,115.36 305,115.36 16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15 3,439,237.87 407.01 3,439,644.88 16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16P Marine Resources Stewardship Trust 179,388.97 253.53 179,642.50 179,642.50 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	15M Biotoxin	493,807.95	13,317.39		115,159.58	391,965.76		31.11		391,996.87
167 Natural Resources Conservation Areas Stewardship 305,112.16 3.20 305,115.36 305,115.36 16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15 3,439,237.87 407.01 3,439,644.88 16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16P Marine Resources Stewardship Trust 179,388.97 253.53 179,642.50 179,642.50 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	160 Wood Stove Education and Enforcement	503,352.38	30,183.44		20,388.75	513,147.07				513,147.07
16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15 3,439,237.87 407.01 3,439,644.88 16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	162 Farm Labor Contractor	71,062.30	10,510.00			81,572.30				81,572.30
16A Judicial Stabilization Trust 3,044,338.97 451,350.05 56,451.15 3,439,237.87 407.01 3,439,644.88 16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	167 Natural Resources Conservation Areas Stewardship	305,112.16	3.20			305,115.36				305,115.36
16J SR 520 Corridor 87,586,066.01 (5,050,182.78) (5,405,492.61) 87,941,375.84 39,639.46 87,981,015.30 16M Appraisal Management Company 480,718.67 1,260.00 8,065.41 473,913.26 6.06 473,919.32 16P Marine Resources Stewardship Trust 179,388.97 253.53 179,642.50 179,642.50 179,642.50 103,605,629.39 103,605,629.39 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	•	3,044,338.97								3,439,644.88
16P Marine Resources Stewardship Trust 179,388.97 253.53 179,642.50 179,642.50 16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39 103,605,629.39	16J SR 520 Corridor									87,981,015.30
16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39	16M Appraisal Management Company	480,718.67	1,260.00		8,065.41	473,913.26		6.06		473,919.32
16W Hospital Safety Net Assessment 55,280,929.82 55,186,240.91 6,861,541.34 103,605,629.39	16P Marine Resources Stewardship Trust	179,388.97	253.53			179,642.50				179,642.50
	·	•				,				103,605,629.39
	·	• •	, ,		, ,					, ,

	December 1, 2018			Decemb	018	December 31, 2018						
	В	Beginning Book Balance		Plus Receipts	ı	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)												
173 State Toxics Control	\$	34,580,278.76	\$	7,898,000.64	\$	7,785,204.62	\$	34,693,074.78	\$	46,625.59	\$	34,739,700.37
174 Local Toxics Control		70,246,637.39		5,132,483.14		(239,394.65)		75,618,515.18		148.19		75,618,663.37
176 Water Quality Permit		14,766,118.37		623,749.74		1,554,631.62		13,835,236.49		10,970.14		13,846,206.63
17B Home Visiting Services		1,974,244.65				1,319,936.30		654,308.35		11,705.96		666,014.31
17N Complete Streets Grant Program												
17P SR520 Civil Penalties		8,870,950.88		2,603.36		(195,073.66)		9,068,627.90				9,068,627.90
17T Health Benefit Exchange		16,575,632.92		4,214,409.00		(0.49)		20,790,042.41				20,790,042.41
17W Limousine Carriers		99,863.66		1,331.90				101,195.56				101,195.56
182 Underground Storage Tank		1,099,464.03		113,279.52		149,899.33		1,062,844.22		946.00		1,063,790.22
186 County Arterial Preservation		973,983.11		1,339,076.84		1,577,795.27		735,264.68				735,264.68
18J Capital Vessel Replacement		6,654,293.87		1,312,540.91		(12,126.45)		7,978,961.23		160.00		7,979,121.23
18L Hydraulic Project Approval		600.00						600.00				600.00
199 Biosolids Permit		1,476,553.45		147,870.90		82,411.60		1,542,012.75		177.82		1,542,190.57
19A Medicaid Fraud Penalty		4,219,379.41		725,575.70		1,755,298.01		3,189,657.10		176,077.50		3,365,734.60
19C Forest Practice Application		883,629.18		115.09		14,365.79		869,378.48		703.50		870,081.98
19G Environmental Legacy Stewardship		30,396,125.52		257,619.30		1,898,371.16		28,755,373.66		3,439.13		28,758,812.79
19T DOL Technology Improvement and Data Management		1,441,371.50		26,989.59				1,468,361.09				1,468,361.09
200 Regional Fisheries Enhancement Salmonid Recovery		(230,185.47)		239,914.76		99,107.96		(89,378.67)				(89,378.67)
201 Department of Licensing Services		2,985,590.52		240,792.78		221,488.87		3,004,894.43		56.79		3,004,951.22
202 Medical Test Site Licensure		(585,317.67)		4,365.00		70,023.09		(650,975.76)		1,988.46		(648,987.30)
203 Passenger Ferry		27.39						27.39				27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative		1,700,281.26		2,431.08		33,821.41		1,668,890.93		151.19		1,669,042.12
207 Hazardous Waste Assistance		2,286,169.89		6,846.52		241,615.18		2,051,401.23		6,721.94		2,058,123.17
20B Brownfield Redevelopment Trust Fund												
20H Connecting Washington		449,263,710.99		34,140,837.19		28,373,985.02		455,030,563.16		1,154,348.47		456,184,911.63
20J Electric Vehicle Charging Infrastructure		560,401.45		817.31		65,653.55		495,565.21				495,565.21
20M Puget Sound Taxpayer Accountability												
20N Transportation Future Funding Program		215,985.71		305.25				216,290.96				216,290.96
20R Radioactive Mixed Waste		8,035,311.84		100,000.00		645,051.41		7,490,260.43		429.71		7,490,690.14
20T PLIA Underground Storage Tank Revolving		11,390,479.25		16,151.05		330,131.01		11,076,499.29		2,172.38		11,078,671.67
20V Economic Gardening Pilot Project												
215 Special Category C		3,930,534.11		232,812.66		44,838.70		4,118,508.07				4,118,508.07
216 Air Pollution Control		29,688,934.43		28,668.73		413,102.75		29,304,500.41		8,553.07		29,313,053.48
217 Oil Spill Prevention		4,044,781.86		561,340.92		446,106.38		4,160,016.40		178.59		4,160,194.99
218 Multimodal Transportation		189,312,753.16		10,833,335.13		15,327,940.94		184,818,147.35		81,207.16		184,899,354.51
21E Concealed Pistol License Renewal		97,264.19		11,765.88		4,013.84		105,016.23				105,016.23
21H Wastewater Treatment Plant Operator Certification		96,225.50		33,990.50				130,216.00				130,216.00
21M Distracted Driving Prevention		13,454.37		114.70				13,569.07				13,569.07
gg		186,503.72		2,146.00				10,000.07				.0,000.07

	Dec	cember 1, 2018	Decemb	oer 20)18	December 31, 2018					
		Beginning Book Balance	Plus Receipts	D	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)											
21V Construction Registration Inspection	\$	2,874,919.18	\$ 1,038,932.79	\$	876,164.88	\$	3,037,687.09	\$	7,392.17	\$	3,045,079.26
222 Freshwater Aquatic Weeds		931,503.90	12,582.00		115,486.19		828,599.71				828,599.71
223 State Oil Spill Response		7,770,890.37	149,633.86		12,302.84		7,908,221.39				7,908,221.39
22J Abandoned Recreational Vehicle Disposal		(50,528.38)	(65.25)		(50,455.24)		(138.39)				(138.39)
22M Energy Efficiency		9,529,948.83			10,780.14		9,519,168.69				9,519,168.69
22R Internet Consumer Access											
22U Secure Drug Take-Back Program											
22W Public Disclosure Transparency		83,768.00	14,665.00				98,433.00				98,433.00
234 Public Works Administration		13,733,484.07	483,895.82		388,960.20		13,828,419.69		38,890.40		13,867,310.09
235 Youth Tobacco & Vapor Product Prevention		1,662,476.74	134,513.57		55,718.21		1,741,272.10		2,979.63		1,744,251.73
237 Recreation Access Pass		898,421.37	(5,103.45)		22,132.99		871,184.93		120.00		871,304.93
260 University of Washington Operating Fees		123.54					123.54				123.54
262 Manufactured Home Installation Training		571,662.05	18,869.53		24,270.63		566,260.95		108.98		566,369.93
263 Community and Economic Development Fee		3,911,241.28	104,335.00		50,106.60		3,965,469.68		25,062.08		3,990,531.76
267 Recreation Resources		21,504,404.75	872,025.01		1,631,420.87		20,745,008.89				20,745,008.89
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program		10,293,990.17	563,482.70		291,960.99		10,565,511.88		32.76		10,565,544.64
269 Parks Renewal and Stewardship		25,356,680.46	3,726,767.13		4,676,049.45		24,407,398.14		54,610.19		24,462,008.33
271 Washington State University Operating Fees											
275 Central Washington University Operating Fees											
277 State Agency Parking		244,098.44	11,074.25		4,624.90		250,547.79		105.00		250,652.79
296 Columbia River Basin Water Supply Rev Recovery		5,076,643.22	47,418.32				5,124,061.54				5,124,061.54
315 Dedicated Marijuana Fund		124,597,818.99	32,389,709.51		3,834,044.66		153,153,483.84		139,520.40		153,293,004.24
319 Public Health Supplemental		3,133,440.25	1,005,398.86		51,843.67		4,086,995.44		1,273.16		4,088,268.60
404 State Treasurer's Service		20,002,177.68	(938,803.01)		677,442.13		18,385,932.54		1,459.73		18,387,392.27
408 Coastal Protection		1,085,232.02	11,591.20		39,758.30		1,057,064.92				1,057,064.92
441 Local Government Archives		2,309,167.04	354,735.52		321,872.08		2,342,030.48		425.90		2,342,456.38
500 Perpetual Surveillance and Maintenance		46,730,366.00	66,042.50				46,796,408.50				46,796,408.50
507 Oyster Reserve Land		484,795.51	1,549.21		2,148.66		484,196.06				484,196.06
511 Tacoma Narrows Toll Bridge		21,547,692.15	1,120,223.90		(3,868,465.99)		26,536,382.04		1,145.63		26,537,527.67
513 Derelict Vessel Removal		995,864.45	3,813.00		67,287.27		932,390.18		4,229.41		936,619.59
532 Washington Housing Trust		11,038,195.92	1,214,490.93		1,377,392.57		10,875,294.28		39,634.33		10,914,928.61
535 Alaskan Way Viaduct Replacement Project		4,547,018.86	(185,363.38)				4,361,655.48				4,361,655.48
549 Election		10,615,306.98	15,208.27		17,606.74		10,612,908.51				10,612,908.51
550 Transportation 2003		10,393,452.67	2,723,929.87		1,737,359.75		11,380,022.79		121.23		11,380,144.02
562 Skilled Nursing Facility Safety Net Trust		4,180,052.90	(81,188.84)		(1,709,073.36)		5,807,937.42		1,701.00		5,809,638.42
564 Water Pollution Control Revolving Administration		6,348,601.86	479,414.73		138.106.40		6,689,910.19		530.00		6,690,440.19
565 Yakima Integrated Plan Implementation Revenue Recovery											
566 Community Forest Trust		85,135.32	120.48				85,255.80				85,255.80
571 Multiuse Roadway Safety		353.278.49	7.639.48		31,073.95		329.844.02				329,844.02
or i munide Nodoway Galety		333,210.48	1,009.40		31,073.93		523,0 44 .02				J23,U 44 .U2

	De	ecember 1, 2018		Decem	ber 20	018	December 31, 2018					
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)												
595 I-405 Express Toll Lanes Operations	\$	43,677,605.74	\$	(149,498.94)	\$	(2,053,329.62)	\$	45,581,436.42	\$	724.57	\$	45,582,160.99
600 Department of Retirement Systems Expense		12,195,286.59		3,457,256.22		3,052,231.30		12,600,311.51		3,019.27		12,603,330.78
689 Rural Washington Loan		6,733,271.77		9,803.66		445,189.12		6,297,886.31				6,297,886.31
727 Water Pollution Control Revolving		138,051,585.55		10,607,957.28		4,394,131.68		144,265,411.15				144,265,411.15
733 Capitol Campus Reserve												
777 Prostitution Prevention and Intervention		117,724.16		533.84		407.93		117,850.07				117,850.07
785 State Educational Trust Fund		7,068,064.32		46,138.34		(33.73)		7,114,236.39		688.88		7,114,925.27
818 Youth Athletic Facility		185,022.49		263.46				185,285.95				185,285.95
825 Tobacco Settlement												
844 Money-Purchase Retirement Savings Administrative												
874 OASI Revolving		206,952.61		50.31		12,305.34		194,697.58		0.36		194,697.94
887 Public Facilities Construction Loan Revolving		20,688,546.15		133,766.46		1,258,312.08		19,564,000.53				19,564,000.53
888 Deferred Compensation Administrative		790,013.29		1,243,496.64		150,958.51		1,882,551.42		253.35		1,882,804.77
893 Radiation Perpetual Maintenance		\$346,057.25		489.08				346,546.33				346,546.33
TOTAL SPECIAL REVENUE FUNDS	\$	3,972,801,797.38	\$	477,725,438.57	\$	420,014,181.20	\$	4,030,513,054.75	\$	19,186,120.16	\$	4,049,699,174.91
DEBT SERVICE FUNDS												_
303 Highway Bond Retirement	\$	126,457,031.29	\$	36,726,801.93	\$	29,724,217.36	\$	133,459,615.86	\$		\$	133,459,615.86
304 Ferry Bond Retirement	Ψ	8,364,758.25	Ψ	1,178,747.59	Ψ		Ψ	9,543,505.84	Ψ		Ψ	9,543,505.84
305 Transportation Improvement Board Bond Retirement		3,706,176.02		568,360.32				4,274,536.34				4,274,536.34
347 Washington State University Bond Retirement		7,335,952.48		1,523,837.07		(68,306.63)		8,928,096.18				8,928,096.18
348 University of Washington Bond Retirement		13,114,621.29		314,458.69		759,340.43		12,669,739.55				12,669,739.55
380 Debt-Limit General Fund Bond Retirement												
381 Debt-Limit Reimbursable Bond Retirement												
382 Nondebt-Limit General Fund Bond Retirement 383 Nondebt-Limit Reimbursable Bond Retirement												
												•••••
384 Nondebt-Limit Proprietary Appropriated Bond Retirement												
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement										•••••		
386 Nondebt-Limit Revenue Bond Retirement		\$22.004.006.05		4 600 000 75		20 022 502 51		15 951 202 00				15 951 202 00
389 Toll Facility Bond Retirement TOTAL DEBT SERVICE FUNDS	<u> </u>	\$32,084,906.85 191,063,446.18	•	4,699,988.75 45,012,194.35	\$	20,933,593.51	\$	15,851,302.09 184,726,795.86	\$		\$	15,851,302.09 184,726,795.86
TOTAL DEBT SERVICE FUNDS	Ψ	191,003,440.10	Ψ	43,012,194.33	Ψ	31,340,044.07	Ψ	104,720,793.00	Ψ		Ψ	104,720,793.00
CAPITAL PROJECTS FUNDS												
01L Higher Education Construction	\$		\$		\$		\$.		\$		\$	
036 Capitol Building Construction		3,175,676.06		4,740.56		(344,947.31)		3,525,363.93				3,525,363.93
056 State Higher Education Construction		2,383.38		3.36				2,386.74				2,386.74
057 State Building Construction		214,565,619.00		(1,560,298.05)		85,462,449.15		127,542,871.80		3,549,981.85		131,092,853.65
060 Community and Technical College Capital Projects		17,917,659.31		5,358,151.11		3,400,785.41		19,875,025.01				19,875,025.01
061 Eastern Washington University Capital Projects		3,570,080.80		479,381.63		437,651.50		3,611,810.93				3,611,810.93
062 Washington State University Building		1,215,437.95		1,001,388.58		1,240,042.12		976,784.41				976,784.41

Page		December 1, 2018			1, 2018 December 2018					December 31, 2018				
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		E							•		•		•	
10 1 1 1 1 1 1 1 1 1	CAPITAL PROJECTS FUNDS (Continued)													
65 Ne bernam Vashinngront University Capital Projects \$3,00,481,68 33,242.76 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2,981,438 \$2	063 Central Washington University Capital Projects	\$	5,590,400.56	\$	354,131.27	\$	549,449.83	\$	5,395,082.00	\$		\$	5,395,082.00	
66 To Evergreen State College Captal Projects 2,833,836 810,739 2,984,843 2,984,438 2,984,143 3 2,984,143 3 5,371,30 5 5,371,30 5 5,371,30 5 5,371,30 5 5,371,30 5 5,371,30 5 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 1,209,119.2 </td <td>064 University of Washington Building</td> <td></td> <td>12,489,900.16</td> <td></td> <td>131,425.14</td> <td></td> <td>2,673,006.81</td> <td></td> <td>9,948,318.49</td> <td></td> <td></td> <td></td> <td>9,948,318.49</td>	064 University of Washington Building		12,489,900.16		131,425.14		2,673,006.81		9,948,318.49				9,948,318.49	
816 Selas Seals and Health Services Construction 5.971.39 5.971.39 5.971.39 5.971.39 5.971.30 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 2.109.119.22 5.971.30 3.109.119.22 5.971.30 3.109.119.22 3.109.119.22 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20 3.109.119.20	065 Western Washington University Capital Projects		5,360,481.66		353,242.76		347,760.82		5,365,963.60				5,365,963.60	
18	066 The Evergreen State College Capital Projects		2,383,385.26		810,739.59		239,981.49		2,954,143.36				2,954,143.36	
24 Valle Stelley Reinhursable Bord	075 State Social and Health Services Construction		5,371.39						5,371.39				5,371.39	
1	18B Columbia River BasinTax Bond Water Supply Development		1,207,412.79		1,706.43				1,209,119.22				1,209,119.22	
Part	245 Public Safety Reimbursable Bond		4.12						4.12				4.12	
67 Gamene-Evans Higher Education Construction 45,808.05 1,732,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05 1,725,507.05<	246 Community and Technical College Forest Reserve		3,250,183.05		15.98				3,250,199.03				3,250,199.03	
Millary Department Capital	289 Thurston County Capital Facilities		4,912,255.35		388,442.15		174,030.98		5,126,666.52				5,126,666.52	
PERMANENT FUNDS	357 Gardner-Evans Higher Education Construction		45,698.05						45,698.05				45,698.05	
PERMANENT FUNDS	364 Military Department Capital		\$1,725,597.35						1,725,597.35				1,725,597.35	
648 Natural Resources Real Property Replacement \$ 9,477,165.48 \$ 13,339.39 \$ (50,600.00) \$ 9,541,159.47 \$ 9,541,159.47 611 Agricultural Premanent 528,495.73 224,910.47 303,585.26 303,585.26 604 Allersylvania Pakt Trust 5,556.14 7.85 6.56.56.46 5,559.46 605 Allersylvania Pakt Trust 250,090.62 18,283.81 87,258.84 6.68 87,258.84 605 Permanent Common School 555,022.73 442,227.10 1(17,064.0) 568,438.91 6.244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 244,983.65 242,893.65 242,893.65 242,893.65 242,893.65	TOTAL CAPITAL PROJECTS FUNDS	\$	277,417,546.24	\$	7,323,070.51	\$	94,180,210.80	\$	190,560,405.95	\$	3,549,981.85	\$	194,110,387.80	
	PERMANENT FUNDS													
603 Millersylvania Park Trust 5,551.61 7.85 5,559.46 5,559.46 5,559.48 5,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.88 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 6,559.48 2,44,805.65 6,559.48 2,44,805.65 6,559.48 2,44,805.65 2,55	04B Natural Resources Real Property Replacement	\$	9,477,165.48	\$	13,393.99	\$	(50,600.00)	\$	9,541,159.47	\$		\$	9,541,159.47	
644 Normal School Permanent 250,000.62 162,831.78 87,258.48 87,258.48 605 Permanent Common School 54,505.41 442,227.10 (11,706.0) 508,438.91 2408,438.63 607 State University Permanent 173,475.71 48,467.70 125,008.01 125,008.01 657 Jovelopmental Disabilities Comunity Trust \$1,525,580.99 2,156.23 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,837.71 -1,527,8	601 Agricultural Permanent		528,495.73				224,910.47		303,585.26				303,585.26	
Fernanch Common School 54,505.41 442,227.01 (11,706.40) 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,438.91 508,	603 Millersylvania Park Trust		5,551.61		7.85				5,559.46				5,559.46	
Second Scientific Permanent Second Secon	604 Normal School Permanent		250,090.62				162,831.78		87,258.84				87,258.84	
	605 Permanent Common School		54,505.41		442,227.10		(11,706.40)		508,438.91				508,438.91	
	606 Scientific Permanent		595,022.73				350,039.08		244,983.65				244,983.65	
TOTAL PERMANENT FUNDS	607 State University Permanent		173,475.71				48,467.70		125,008.01				125,008.01	
ENTERPRISE FUNDS	851 Developmental Disabilities Community Trust		\$1,525,680.94		2,156.23				1,527,837.17				1,527,837.17	
401 Correctional Industries \$ 4,110,462.13 \$ 7,372,353.14 \$ 9,838,021.19 \$ 1,644,794.08 \$ 155,679.71 \$ 1,800,473.79 407 Secretary of State's Revolving 9,223,670.64 780,378.03 713,978.38 9,290,070.29 9,290,070.29 578 Lottery Administrative 545,381.37 1,201,009.00 1,138,606.55 607,783.82 3,180.00 610,963.82 608 Accident (611,404.58) 61,522,229.58 61,790,945.61 (880,120.61) 11,376,939.39 10,496,818.78 609 Medical Aid 2099,086.56) 67,761,372.51 67,763,815.02 (301,511.07) 3,551,849.30 3,250,338.23 610 Accident Reserve 267,184.03 73,684,377.58 73,566,166.37 395,396.24 1,247,093.68 1,642,489.92 881 Supplemental Pension 368,516.83 57,309,096.97 57,440,108.90 237,504.90 1,598,583.29 1,836,088.19 883 Second Injury 39,992,277.81 273,775,442.23 272,376,538.07 41,324,181.97 17,982,948.42 59,307,130.39 <td< td=""><td>TOTAL PERMANENT FUNDS</td><td>\$</td><td>12,609,988.23</td><td>\$</td><td>457,785.17</td><td>\$</td><td>723,942.63</td><td>\$</td><td>12,343,830.77</td><td>\$</td><td></td><td>\$</td><td>12,343,830.77</td></td<>	TOTAL PERMANENT FUNDS	\$	12,609,988.23	\$	457,785.17	\$	723,942.63	\$	12,343,830.77	\$		\$	12,343,830.77	
407 Secretary of State's Revolving 9,223,670.64 780,378.03 713,978.38 9,290,070.29	ENTERPRISE FUNDS													
578 Lottery Administrative 545,381.37 1,201,009.00 1,138,606.55 607,783.82 3,180.00 610,963.82 608 Accident (611,404.58) 61,522,229.58 61,790,945.61 (880,120.61) 11,376,939.39 10,496,818.78 609 Medical Aid (299,068.56) 67,761,372.51 67,763,815.02 (301,511.07) 3,551,849.30 3,250,338.23 610 Accident Reserve 267,184.03 73,684,377.58 73,556,165.37 395,396.24 1,247,093.68 1,642,489.92 881 Supplemental Pension 368,516.83 57,309,096.97 57,440,108.90 237,504.90 1,598,583.29 1,836,088.19 883 Second Injury \$26,320,535.95 4,144,625.42 134,897.05 30,330,264.32 49,623.05 30,379,887.37 TOTAL ENTERPRISE FUNDS \$39,925,277.81 \$273,775,442.23 \$272,376,538.07 \$41,324,181.97 \$17,982,948.42 \$59,307,130.39 TINTERNAL SERVICE FUNDS 506 Public Records Efficiency, Preservation & Access \$2,128,628.56 \$24,257.60 \$292,320.91 \$1	401 Correctional Industries	\$	4,110,462.13	\$	7,372,353.14	\$	9,838,021.19	\$	1,644,794.08	\$	155,679.71	\$	1,800,473.79	
608 Accident (611,404.58) 61,522,229.58 61,790,945.61 (880,120.61) 11,376,939.39 10,496,818.78 609 Medical Aid (299,068.56) 67,761,372.51 67,763,815.02 (301,511.07) 3,551,849.30 3,250,338.23 610 Accident Reserve 267,184.03 73,684,377.58 73,556,165.37 395,396.24 1,247,093.68 1,642,489.92 881 Supplemental Pension 368,516.83 57,309,096.97 57,440,108.90 237,504.90 1,598,583.29 1,836,088.19 883 Second Injury \$26,320,535.95 4,144,625.42 134,897.05 30,330,264.32 49,623.05 30,379,887.37 INTERNAL SERVICE FUNDS 006 Public Records Efficiency, Preservation & Access \$2,128,628.56 \$24,257.60 \$292,320.91 \$1,860,565.25 \$1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04	407 Secretary of State's Revolving		9,223,670.64		780,378.03		713,978.38		9,290,070.29				9,290,070.29	
609 Medical Aid (299,068.56) 67,761,372.51 67,763,815.02 (301,511.07) 3,551,849.30 3,250,338.23 610 Accident Reserve 267,184.03 73,684,377.58 73,556,165.37 395,396.24 1,247,093.68 1,642,489.92 881 Supplemental Pension 368,516.83 57,309,096.97 57,440,108.90 237,504.90 1,598,583.29 1,836,088.19 883 Second Injury \$26,320,535.95 4,144,625.42 134,897.05 30,330,264.32 49,623.05 30,379,887.37 TNTERNAL SERVICE FUNDS INTERNAL SERVICE FUNDS 906 Public Records Efficiency, Preservation & Access \$2,128,628.56 24,257.60 292,320.91 1,860,565.25 \$1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	578 Lottery Administrative		545,381.37		1,201,009.00		1,138,606.55		607,783.82		3,180.00		610,963.82	
610 Accident Reserve 267,184.03 73,684,377.58 73,556,165.37 395,396.24 1,247,093.68 1,642,489.92 881 Supplemental Pension 368,516.83 57,309,096.97 57,440,108.90 237,504.90 1,598,583.29 1,836,088.19 883 Second Injury \$26,320,535.95 4,144,625.42 134,897.05 30,330,264.32 49,623.05 30,379,887.37 INTERNAL SERVICE FUNDS INTERNAL SERVICE FUNDS 06 Public Records Efficiency, Preservation & Access \$2,128,628.56 24,257.60 \$292,320.91 \$1,860,565.25 \$1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	608 Accident		(611,404.58)		61,522,229.58		61,790,945.61		(880,120.61)		11,376,939.39		10,496,818.78	
881 Supplemental Pension 368,516.83 57,309,096.97 57,440,108.90 237,504.90 1,598,583.29 1,836,088.19 883 Second Injury \$26,320,535.95 4,144,625.42 134,897.05 30,330,264.32 49,623.05 30,379,887.37 TOTAL ENTERPRISE FUNDS \$39,925,277.81 \$273,775,442.23 \$272,376,538.07 \$41,324,181.97 \$17,982,948.42 \$59,307,130.39 INTERNAL SERVICE FUNDS 006 Public Records Efficiency, Preservation & Access \$2,128,628.56 \$24,257.60 \$292,320.91 \$1,860,565.25 \$1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	609 Medical Aid		(299,068.56)		67,761,372.51		67,763,815.02		(301,511.07)		3,551,849.30		3,250,338.23	
883 Second Injury \$26,320,535.95 4,144,625.42 134,897.05 30,330,264.32 49,623.05 30,379,887.37 TOTAL ENTERPRISE FUNDS \$39,925,277.81 \$273,775,442.23 \$272,376,538.07 \$41,324,181.97 \$17,982,948.42 \$59,307,130.39 INTERNAL SERVICE FUNDS 006 Public Records Efficiency, Preservation & Access \$2,128,628.56 \$24,257.60 \$292,320.91 \$1,860,565.25 \$1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	610 Accident Reserve		267,184.03		73,684,377.58		73,556,165.37		395,396.24		1,247,093.68		1,642,489.92	
INTERNAL SERVICE FUNDS \$ 2,128,628.56 \$ 24,257.60 \$ 292,320.91 \$ 1,860,565.25 \$ 1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	881 Supplemental Pension		368,516.83		57,309,096.97		57,440,108.90		237,504.90		1,598,583.29		1,836,088.19	
INTERNAL SERVICE FUNDS 006 Public Records Efficiency, Preservation & Access \$ 2,128,628.56 \$ 24,257.60 \$ 292,320.91 \$ 1,860,565.25 \$ 1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	883 Second Injury		\$26,320,535.95		4,144,625.42		134,897.05		30,330,264.32		49,623.05		30,379,887.37	
006 Public Records Efficiency, Preservation & Access \$ 2,128,628.56 \$ 24,257.60 \$ 292,320.91 \$ 1,860,565.25 \$ 1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	TOTAL ENTERPRISE FUNDS	\$	39,925,277.81	\$	273,775,442.23	\$	272,376,538.07	\$	41,324,181.97	\$	17,982,948.42	\$	59,307,130.39	
006 Public Records Efficiency, Preservation & Access \$ 2,128,628.56 \$ 24,257.60 \$ 292,320.91 \$ 1,860,565.25 \$ 1,860,565.25 405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	INTERNAL SERVICE FUNDS													
405 Legal Services Revolving 6,943,398.66 15,383,308.47 12,363,743.01 9,962,964.12 39,798.06 10,002,762.18 410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42		\$	2,128,628.56	\$	24,257.60	\$	292,320.91	\$	1,860,565.25	\$		\$	1,860,565.25	
410 Transportation Equipment 15,571,037.53 1,005,726.21 604,253.70 15,972,510.04 142,478.38 16,114,988.42	•	•		•				•				•		
	415 Personnel Service		2,551,508.83		78,886.96		549,434.91		2,080,960.88		795.03		2,081,755.91	

	December 1, 2018			December 2018					De	cember 31, 2018		
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)												
418 State Health Care Authority Administrative	\$	9,284,475.65	\$	159.79	\$	1,387,743.60	\$	7,896,891.84	\$	1,188.47	\$	7,898,080.31
455 Higher Education Personnel Service		623,620.24		36,068.54		112,575.16		547,113.62		261.82		547,375.44
468 OFM Central Service		1,202,842.80		22,455.00		856,093.91		369,203.89		98.40		369,302.29
483 Auditing Services Revolving		(281,073.09)		293,580.60		535,800.69		(523,293.18)		266.86		(523,026.32
484 Administrative Hearings Revolving		(1,066,203.22)		1,087,545.57		1,677,654.61		(1,656,312.26)		13,082.37		(1,643,229.89
492 School Employees' Insurance Administrative		\$20,954,189.40		89.90		1,059,252.69		19,895,026.61		410.84		19,895,437.45
TOTAL INTERNAL SERVICE FUNDS	\$	57,912,425.36	\$	17,932,078.64	\$	19,438,873.19	\$	56,405,630.81	\$	198,380.23	\$	56,604,011.04
PENSION TRUST FUNDS												
614 Volunteer Firefighters' Relief and Pension Principal	\$	16,740,211.08	\$	675,860.26	\$	1,050,516.92	\$	16,365,554.42	\$	79,202.27	\$	16,444,756.69
615 State Patrol - Plan1		938,023.49		6,634,295.98		6,654,251.66		918,067.81		69,275.56		987,343.37
616 Judges' Retirement		908,163.05		1,317.40		28,218.49		881,261.96				881,261.96
630 State Patrol - Plan 2		447,277.01		1,068,871.56		1,008,653.05		507,495.52				507,495.52
631 Public Employees' Retirement System Plan 1		9,969,144.10		160,613,614.09		161,595,794.19		8,986,964.00		1,416,060.35		10,403,024.35
632 Teachers' Retirement System Plan 1		7,565,229.70		118,419,373.50		119,094,954.78		6,889,648.42		923,268.66		7,812,917.08
633 School Employees' Retirement System Combined Plan 2 & 3		5,542,358.96		66,303,799.03		63,811,042.99		8,035,115.00		208,460.33		8,243,575.33
635 Public Safety Employees Retirement System Plan 2		565,202.33		7,211,511.18		7,362,009.34		414,704.17		51,943.10		466,647.27
641 Public Employees' Retirement System Combined Plan 2 & 3		15,937,002.74		293,970,413.88		294,889,903.81		15,017,512.81		947,235.65		15,964,748.46
642 Teachers' Retirement System Combined Plan 2 and 3		17,244,443.37		198,527,976.37		189,952,637.89		25,819,781.85		191,954.03		26,011,735.88
722 Deferred Compensation Principal		3,531,107.62		52,505,732.36		51,838,822.06		4,198,017.92		26.47		4,198,044.39
729 Judicial Retirement Principal		9,526.82		266,135.77		266,089.42		9,573.17				9,573.17
819 LEOFF Plan 1 Retirement		3,091,998.71		30,736,241.23		31,200,382.64		2,627,857.30		471,936.85		3,099,794.15
829 LEOFF Plan 2 Retirement		4,639,257.59		57,403,831.99		57,491,616.93		4,551,472.65		133,779.16		4,685,251.81
882 Washington Judicial Retirement System		\$8,856,895.95		13,257.68		662,431.38		8,207,722.25				8,207,722.25
TOTAL PENSION TRUST FUNDS	\$	95,985,842.52	\$	994,352,232.28	\$	986,907,325.55	\$	103,430,749.25	\$	4,493,142.43	\$	107,923,891.68
AGENCY FUNDS												
01P Suspense	\$	119,862,950.91	\$	1,941,989,486.70	\$	1,938,435,459.45	\$	123,416,978.16	\$	17,164.33	\$	123,434,142.49
01R Undistributed Receipts	7	641,145.88	•	951,836.68	*		*	1,592,982.56	*		*	1,592,982.56
01T Local Leasehold Excise Tax		7,089,888.37				7,192,601.44		(102,713.07)				(102,713.07
034 Local Sales and Use Tax												
035 State Payroll Revolving		14,568,879.60		497,688,871.96		487,661,644.30		24,596,107.26		1,814,894.19		26,411,001.45
768 Local Real Estate Excise Tax										, , , ,		, , ,
795 State Investment Board Commingled Monthly Bond												
865 State Investment Board Commingled Trust				53.23		53.23						
				20.20		20.20						

	Decem	nber 1, 2018	Decemb	oer 20	018		De	cember 31, 2018	
		eginning ok Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued) 877 OASI Contribution	\$		\$ 	\$		\$ 	\$		\$
TOTAL AGENCY FUNDS	\$	142,162,864.76	\$ 2,440,630,248.57	\$	2,433,289,758.42	\$ 149,503,354.91	\$	1,832,058.52	\$ 151,335,413.43
TOTAL TREASURY FUNDS	\$ \$7,1	126,976,692.85	\$ 7,466,098,369.94	\$	7,713,214,356.03	\$ 6,879,860,706.76	\$	130,304,145.41	\$ 7,010,164,852.17

	December 1, 2018	Decemb	per 2018	ι	December 31, 2018	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$\$		\$	3	\$	\$
07F Commercial Fisheries Buyback						
08B Foster Care Endowed Scholarship Trust	15,811.90	22.34		15,834.24		15,834.24
08E Individual Development Account Program	1,978.41	2.80		1,981.21		1,981.21
08N State Financial Aid	17,461,562.43	19,130,940.77	3,777,109.69	32,815,393.51	11,831.08	32,827,224.59
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	1,499,325.11			1,499,325.11		1,499,325.11
12P Geoduck Aquaculture Research	174,657.06		13,789.17	160,867.89		160,867.89
131 Fair	2,138,655.81	3,027.94	5,161.23	2,136,522.52	35.22	2,136,557.74
14N Legislative Oral History	58,650.20			58,650.20		58,650.20
14P Skeletal Human Remains Assistance	291,342.30			291,342.30		291,342.30
15B Food Animal Vet Scholarship						
15N Business Assistance						
16F Washington State Flag	410.96			410.96		410.96
16K Mortgage Recovery						
16R Multiagency Permitting Team	94,401.11	133.42		94,534.53		94,534.53
17R Aerospace Training Student Loan	976,553.91	14,399.04	15,711.68	975,241.27	7.21	975,248.48
18C Native Education Public-Private Partnership						
18F High School Completion						
18G Opportunity Scholarship Match Transfer	5,782,383.72			5,782,383.72		5,782,383.72
18K 24/7 Sobriety	2,613.26	602.64		3,215.90		3,215.90
18V Science, Technology, Engineering and Math Education Lighthouse						
19J Universal Communications Services	6,855,560.53		242,393.06	6,613,167.47		6,613,167.47
19V Andy Hill Cancer Research Endowment Fund Match Transfer	437,320.39		5,370.82	431,949.57		431,949.57
20L Early Start						
21J Gina Grant Bull Memorial Legislative Page Scholarship	38,916.05	46.53		38,962.58		38,962.58
21K Skilled Worker Awareness Grant Program	197,039.85		6,540.51	190,499.34		190,499.34
21L Low-Income Home Rehab Revolving Loan Program						
21T Suicide-Safer Homes Project	25,446.78			25,446.78		25,446.78
22A State Agency Office Relocation Pool	4,357,611.32		239,141.89	4,118,469.43		4,118,469.43
22B Highway Worker Memorial Scholarship						
22S Landlord Mitigation Program	258,875.48	52,042.21	34,652.63	276,265.06	926.88	277,191.94
22V Medical Student Loan		02,042.21				277,101.04
23B Rural Jobs Program Match Transfer						
23E Washington History Day	23,085.27	5,732.62		28,817.89		28,817.89
23F Open Educational Resources	,			,		
201 Open Luucational Nesources						

	De	cember 1, 2018		Decem	ber 20	018			De	cember 31, 2018		
	-	Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
GENERAL FUND (Continued)												
290 Savings Incentive	\$	2,268,137.77	\$		\$	19,161.40	\$	2,248,976.37	\$		\$	2,248,976.37
447 Information Technology Investment Revolving		16,992,455.12				461,255.17		16,531,199.95		50.89		16,531,250.84
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		376,554.85						376,554.85				376,554.85
646 Higher Ed Retirement Plan Supplemental Benefit		2,000.38		1,205,403.24		1,205,403.00		2,000.62				2,000.62
653 Washington Distinguished Professorship Trust												
743 College Faculty Awards Trust		186.14						186.14				186.14
747 Health Professional Loan Repayment & Scholarship Program		9,611,741.35		4,302.83		112,583.05		9,503,461.13		6,250.00		9,509,711.13
748 Higher Education Coord. Board for Innovation and Quality						126.72		(126.72)				(126.72)
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		74,628.04						74,628.04				74,628.04
837 Washington's Promise Scholarship		\$8.23		0.01				8.24				8.24
TOTAL GENERAL FUND	\$	70,143,626.49	\$	20,416,656.39	\$	6,138,400.02	\$	84,421,882.86	\$	19,101.28	\$	84,440,984.14
SPECIAL REVENUE FUNDS												
01F Crime Victims' Compensation	\$	5,694,284.79	\$	77,825.06	\$		\$	5,772,109.85	\$		\$	5,772,109.85
025 Pilotage	•	447,492.24	•	131,063.07	Ψ.	101,076.22	*	477,479.09	*	1,339.28	*	478,818.37
03K Industrial Insurance Premium Refund		4,418,970.11		(9,591.37)		120,233.47		4,289,145.27		.,,000.20		4,289,145.27
04F Real Estate Education Program		635,352.44		1,414.36		45.44		636,721.36				636,721.36
06H Oral History, State Library, and Archives		(2,319.75)		131,762.20		17,809.33		111,633.12				111,633.12
06J Securities Prosecution		602,317.21		26,875.00				629,192.21				629,192.21
07A Mortgage Lending Fraud Prosecution		278,315.18		21,376.31		30,490.00		269,201.49		30,490.00		299,691.49
07B Organ and Tissue Donation Awareness		64,536.26		30,994.26				95,530.52				95,530.52
07E Contract Harvesting Revolving		8,326,994.16		15,440.54		4,309,538.23		4,032,896.47		12,311.50		4,045,207.97
07J "Helping Kids Speak"		3,493.02		2,258.66		2,454.68		3,297.00				3,297.00
07K Special License Plate Applicant Trust		12,206.00						12,206.00				12,206.00
07L Legislative International Trade		326.36				27.21		299.15		108.77		407.92
07N Produce Railcar Pool		48.88		0.07				48.95				48.95
07T Commemorative Works		3,344.53		4.73				3,349.26				3,349.26
07V Fish and Wildlife Enforcement Reward		590,276.66		7,046.24		26,368.38		570,954.52		1,435.17		572,389.69
08C Gonzaga University Alumni Association		4,679.36		2,900.33		2,650.66		4,929.03				4,929.03
08F Lighthouse Environmental Programs		10,807.98		6,517.00		5,670.00		11,654.98				11,654.98
08G Flexible Spending Administrative		2,646,697.41		34,874.44		59,842.24		2,621,729.61				2,621,729.61
08J Prescription Drug Consortium		39,272.21						39,272.21		3,675.56		42,947.77
		00,272.21						00,212.21		3,57 3.00		12,0 11.11

	December 1, 2018		Decemi	ber 20	018		December 31, 2018	
	Beginning Book Balance		Plus Receipts	[Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)								
08L "Ski & Ride Washington"	\$ 3,007.9	3 \$	2,545.66	\$	2,382.34	\$ 3,171.22	\$	\$ 3,171.22
08P State Parks Education and Enhancement	410,941.5	1	8,204.00		15,184.24	403,961.27		403,961.27
08V Veterans Stewardship	1,810,613.9	2	45,847.68		36,584.82	1,819,876.78		1,819,876.78
08W "Washington's National Park Fund"	18,381.9	2	16,473.36		13,463.35	21,391.93		21,391.93
098 Eastern Washington Pheasant Enhancement	237,107.4	1	25,030.87		65,383.02	196,755.26		196,755.26
09A We Love Our Pets	11,094.9	0	3,341.33		3,425.33	11,010.90		11,010.90
09B Boating Safety Education Certification	642,084.5	3	4,870.00		17,610.72	629,343.84	430.00	629,773.84
09J Washington Coastal Crab Pot Buoy Tag	238,425.79	9	14,775.00		2,926.57	250,274.22		250,274.22
09K Life Sciences Discovery	193,640.3	7	288.62		12,707.69	181,221.30		181,221.30
09L Nursing Resource Center	259,364.5	8	44,545.00		154,329.40	149,580.18	345.00	149,925.18
10F "Share the Road"	16,845.7	1	6,605.67		6,195.00	17,256.38		17,256.38
11A Employment Training Finance	244,846.9	4	18,609.25		23,000.00	240,456.19		240,456.19
11J Electronic Products Recycling	619,330.0	3	202,196.00		26,184.77	795,341.26		795,341.26
11P Large On-Site Sewage Systems								
11V Veteran Estate Management	43,164.5	0	28,254.91		25,224.11	46,195.30	73.50	46,268.80
126 Agricultural Local	15,328,297.5	1	4,283,321.38		2,358,100.28	17,253,518.61	35,330.49	17,288,849.10
128 Grain Inspection Revolving	4,338,995.0	0	840,411.22		1,109,616.87	4,069,789.35	1,818.10	4,071,607.45
12E Assisted Living Facility Management	688,771.9	2	(388,793.12)		(4,911.09)	304,889.89		304,889.89
12F Manufactured/Mobile Home Dispute Resol	2,625,613.9	4	41,509.50		46,117.20	2,621,006.24		2,621,006.24
12G Rockfish Research	305,454.0	0	3,952.50		8,804.04	300,602.46	50.00	300,652.46
12H Uniformed Service Shared Leave Pool	844,729.2	8			(5,988.72)	850,718.00		850,718.00
12N Get Ready For Math & Science Schlarshp	62,972.9	9	5,042.62			68,015.61		68,015.61
133 Children's Trust	478,096.7	2	2,901.64		14,566.25	466,432.11		466,432.11
14E Washington State Heritage Center	2,865,808.8	1	825,915.86		456,154.53	3,235,570.14	2,655.99	3,238,226.13
14W Reduced Cigarette Ignition Propensity	575,698.1	9	1,315.23		981.36	576,032.06		576,032.06
15A Transitional Housing Oper & Rent	0.4	1				0.41		0.41
15T Broadband Mapping								
15V Funeral and Cemetery	646,516.1	1	15,959.57		55,920.17	606,555.51	700.52	607,256.03
15W Guaranteed Asset Protection Waiver	19,000.0	0				19,000.00		19,000.00
163 Worker and Community Right to Know	2,441,605.0	8	107,383.62		132,835.98	2,416,152.72	464.95	2,416,617.67
169 Horse Racing Commission Operating	717,257.5	5	93,999.63		83,783.11	727,474.07	9,685.14	737,159.21
16B Landscape Architects' License	322,586.3	8	21,700.00		15,862.16	328,424.22	14.39	328,438.61
16E Spec Forest Products Outreach/Education	12,739.9	5				12,739.95		12,739.95
16G Universal Vaccine Purchase	6,010,575.5	8	4,111,444.63		4,605,688.32	5,516,331.89		5,516,331.89
16H Columbia River Salmon/Steelhead Endorsement	812,681.4	3	8,268.00		262,287.04	558,662.39	4,146.31	562,808.70
16L Accessible Communities	543,024.7	0	9,902.88		8,671.71	544,255.87		544,255.87
16N Disabled Veterans Assistance								
16T Product Stewardship Programs	260,710.8	2			9,852.44	250,858.38		250,858.38
17H WA Global Health Technologies Product Development	2.0		(2.06)					
•			,/					

Pure		Dece	mber 1, 2018	Decemb	oer 201	18		De	cember 31, 2018	
IV. Foreclosure Fairmes \$ 506,000 \$ 5,700 \$ 7,810 \$ 4,41118 \$ 4,24111 \$ 4,41118 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 4,24111 \$ 5,303.3 \$ 5,303.3 \$ 5,303.3 \$ 5,303.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 \$ 5,503.3 <t< th=""><th></th><th></th><th>•</th><th></th><th>Di</th><th></th><th>•</th><th></th><th>•</th><th>•</th></t<>			•		Di		•		•	•
17th Individual-Basedfrontable Background Check Clearance 59,044.78 22,056.87 37,829.45 42,017.01 54,00 24,101.01 17th Volunter Friefighers 56,046.77 2,366.87 2,616.10 5,503.33 3,503.33 18th Cloursen Covernment Administrable Hearings 255,850.87 ————————————————————————————————————	SPECIAL REVENUE FUNDS (Continued)									
Fig. Control Fuer Fuer Fuer Fuer Fuer Fuer Fuer Fuer	17L Foreclosure Fairness	\$	506,900.90	\$ 5,700.00	\$	78,189.04	\$ 434,411.86	\$		\$ 434,411.86
180 Is Doub Coverment Administrative Hearings 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8 255,808 /8	17M Individual-Based/Portable Background Check Clearance		50,942.46	28,704.00		37,629.45	42,017.01		84.00	42,101.01
188	17V Volunteer Firefighters		5,604.67	2,356.67		2,611.01	5,350.33			5,350.33
18A Investing In Innovation 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.09 34,347.	180 Local Government Administrative Hearings		255,850.87				255,850.87			255,850.87
Fig. Educator Certification Processing 2,438,551.16 100,771.00 64,793.46 2,474,528.70 1,168.56 2,475,697.26 18M Music Matters Awareness 5,818.65 4,342.35 3,726.33 6,234.67 6,234.67 6,234.67 150,271.00 18R Damage Prevention 150,271.00 150,271.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,071.00 162,	189 Clarke-McNary									
18M Music Matters Awareness 5,618,65 4,342,55 3,726,33 6,234,67 6,234,67 18N Damage Prevention 150,271,00 11,800,00 10,000,00 10,007,00 120,071,00 120,071,00 120,071,00 120,071,00 120,071,00 120,071,00 120,071,00 120,071,00 120,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 1,200,071,00 <td>18A Investing In Innovation</td> <td></td> <td>34,347.09</td> <td></td> <td></td> <td></td> <td>34,347.09</td> <td></td> <td></td> <td>34,347.09</td>	18A Investing In Innovation		34,347.09				34,347.09			34,347.09
18N Damage Prevention 15,071,00 118,000 162,071,00 162,071,00 18R Seattle Sounders FC 7,432.8 5,070,33 4,748.34 7,465.27 7,465.27 198 State Freier Protection Assessment 10,806,925.95 6.39 245,885.24 10,510,147 9,298.20 10,570,345.33 193 State Freier Nursery Revolving 1,993,199.35 284.52 131,823.44 1,881,620.84 2,472.89 1,884,093.73 195 Stensy 1,290.07 1,298.07 1,298.07 862,738.54 99.44 853,727.98 198 Access Road Revolving 80,078.97 1,032.60 (202,115.2) 82,991,41.54 26,050.12 8,295,41.64 26,050.12 8,285,141.64 26,050.12 8,285,141.64 26,050.12 8,285,141.64 22,050.65 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002.55 9,002	18E Educator Certification Processing		2,438,551.16	100,771.00		64,793.46	2,474,528.70		1,168.56	2,475,697.26
18R Seattle Sounders FC 7,143.28 5,070.33 4,748.34 7,465.27 7,465.27 199 Forest Fire Protection Assessment 10.806.925.95 6.39 245,885.24 10,661,047.0 9.298.0 10,570,345.30 195 State Forest Nursery Revolving 1,993,195.96 284.52 131,823.04 1,861,620.84 2,472.89 1,898.07 197 Statuse Law Committee Publications 844,500.53 12,449.96 4,211.95 862,738.54 989.44 853,727.98 198 Access Revolving 80,078.874 1032.60 (290,211.52) 829,914.154 26,050.12 8,327.814 198 Access Revolving 380.0 380.34 483.00 295.34 26,050.12 8,327.916 198 Access Revolving 398.00 380.34 483.00 295.34 26,050.12 8,327.916 198 Access Access Accessed Revolving 398.00 380.83 22,966.75 90,026.59 90,026.59 90,026.59 90,026.59 90,026.59 90,026.59 90,026.59 90,026.59 90,0	18M Music Matters Awareness		5,618.65	4,342.35		3,726.33	6,234.67			6,234.67
190 Forest Fire Protection Assessment 10,806,925,95 6.39 245,885,24 10,561,047,10 9,298,20 10,570,345,30 193 State Forest Nursery Revolving 1,993,159,36 284 131,823,04 1,861,620,84 2472,89 1,864,903,73 197 Statute Law Committee Publications 844,500,53 12,449,96 4,211,95 852,738,54 989,44 853,727,98 198 Access Road Revolving 8,007,897,42 1,026,07 (290,211,52) 8,299,141,54 26,050,12 8,325,191,66 198 School for the Blind 2,017,305,87 43,255,87 164,002,53 1,386,559,21 4,386,559,21 8,325,191,66 198 School for the Blind 2,017,305,87 43,255,87 164,002,53 1,586,559,21 26,961,12 29,974,196 26,961,12 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 29,974,196 27,996,67 29,974,196 27,996,67	18N Damage Prevention		150,271.00	11,800.00			162,071.00			162,071.00
193 State Forest Nursery Revolving 1,993,159.36 284.52 131,823.04 1,861,620.84 2,472.89 1,864,093.73 195 Energy 1,296.07 2,98 1,298.07 98.44 83,727.98 198 Extute Law Committee Publications 844,500.53 12,49.96 4,211.95 852,738.54 98.94 83,727.98 198 School for the Blind 2,017,305.87 43,255.87 164,002.53 1,896,559.21 26,050.12 8,935,592.1 26,050.12 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21 1,896,559.21	18R Seattle Sounders FC		7,143.28	5,070.33		4,748.34	7,465.27			7,465.27
195 Energy 1,295.09 2.98 1,298.07 1,298.07 197 Statute Law Committee Publications 844,500.53 1,249.96 4,211.95 852,738.54 89.94 853,727.98 198 Access Road Revolving 8,007,897.42 1,032.60 (290,211.52) 8,291,11.54 26,050.12 8,325,191.66 198 School for the Blind 2,017,305.87 43,255.87 164,002.53 1,896,559.21 1,896,559.21 196 4 H Program 388.00 380.34 483.00 295.34 295.34 197 Seattle Seahawks 80,169.85 38,283.49 22,996.75 90,026.59 90,026.59 198 Seattle University 20,24 21,455.78 59,378.02 59,378.02 59,378.02 198 Seattle University 26,824.01 375.66 27,199.67 27,199.67 199 Child Rescue 20,239.28 219.38 20,512.66 20,512.66 198 Residential Services and Support 36,502.47 (4,402.83) 40,905.30 1	190 Forest Fire Protection Assessment		10,806,925.95	6.39		245,885.24	10,561,047.10		9,298.20	10,570,345.30
197 Statule Law Committee Publications 844,50.53 12,449.96 4,211.95 852,738.54 989.44 853,727.98 198 Access Road Revolving 8,007,897.42 1,032.60 (290,211.52) 8,299,141.54 26,050.12 8,325,191.66 198 School for the Blind 2,017,305.87 43,255.87 164,002.53 1,896,559.21 1.896,559.21 198 4 H Program 380.00 380.34 483.00 295.34 2,953.4 197 Seattle Seahawks 80,169.85 32,853.49 22,996.75 90,026.59 90,026.59 199 Center for Childhood Deafness and Hearing Loss 37,922.24 1,455.78 59,378.02 59,378.02 199 Center for Childhood Deafness and Hearing Loss 37,922.24 1,455.78 20,512.66 20,512.66 20,512.66 199 Center for Childhood Deafness and Hearing Loss 36,802.41 375.66 27,199.67 378.02 49,915.00 49,915.00 49,915.00 49,915.00 49,915.00 49,915.00 49,915.00 49,915.00 49,915.00 49,915.00	193 State Forest Nursery Revolving		1,993,159.36	284.52		131,823.04	1,861,620.84		2,472.89	1,864,093.73
198 Access Road Revolving 8,07,897.42 1,032.60 (299,211.52) 8,299,141.54 26,050.12 8,325,191.66 198 School for the Billid 2,017,305.87 43,255.87 164,002.53 1,896,559.21 1,896,559.21 19E 4 H Program 398.00 380.34 483.00 295.34 22,953.34 19F Seattle Seahawks 80,199.85 32,853.49 22,996.75 90,026.59 90,026.59 19M Center for Childhood Deafness and Hearing Loss 37,922.24 21,455.78 59,378.02 59,378.02 19M Seattle University 26,824.01 375.66 27,199.67 27,199.67 19P Child Rescue 20,293.28 219.38 20,512.66 20,512.66 19R Residential Services and Support 36,502.47 (4,402.83) 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,816.63 2,750.00 313,866.33 133,866.83 205 Rogional Fisheries Enhancement Group 1,589.941.60 36,837.10 15,312.55 1,611,647.45	195 Energy		1,295.09	2.98			1,298.07			1,298.07
19B School for the Blind 2,017,305.87 43,255.87 164,002.53 1,896,559.21 1,896,559.21 19E 4-H Program 398.00 380.34 483.00 295.34 295.34 19F Seattle Seahawks 80,169.85 32,853.49 22,996.75 90,026.59 90,026.59 19H Center for Childhood Deafness and Hearing Loss 37,922.24 21,455.78 59,378.02 59,378.02 59,378.02 19M Seattle University 26,824.01 375.66 27,199.67 27,199.67 19P Child Rescue 20,932.28 219.38 20,512.66 27,199.67 20,512.66 19R Residential Services and Support 36,502.47 (4,402.83) 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,866.83 2,750.00 313,866.83 313,866.30 205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 1,611,647.45 205 Mobile Home Park Relocation 2,575,112.32 140,161.08 32,508.94 682,764.46	197 Statute Law Committee Publications		844,500.53	12,449.96		4,211.95	852,738.54		989.44	853,727.98
19E 4H Program 398.00 380.34 483.00 295.34 295.34 19F Seattle Seahawks 80,169.65 32,853.49 22,996.75 90,026.59 90,026.59 19H Center for Childhood Deafness and Hearing Loss 37,922.24 21,455.78 59,378.02 59,378.02 19P Child Rescue 26,824.01 375.66 27,199.67 20,512.66 27,199.67 19P Child Rescue 20,293.28 219.38 40,905.30 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,616.81 2,750.00 313,866.63 313,866.63 19W Wolf-Livestock Conflict 316,616.83 2,750.00 313,866.63 313,866.63 205 Mobile Home Park Relocation 15,89,941.60 36,837.10 15,131.25 1611,647.45 1,636.50 684,400.96 205 Mobile Home Park Relocation 757,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 205 Regional Fisheries Enhancement Group 1,545,662.82 29,507.16	198 Access Road Revolving		8,007,897.42	1,032.60		(290,211.52)	8,299,141.54		26,050.12	8,325,191.66
19F Seattle Seahawks 80,169.85 32,853.49 22,996.75 90,026.59 90,026.59 19H Center for Childhood Deafness and Hearing Loss 37,922.24 21,455.78 59,378.02 59,378.02 19M Seattle University 26,824.01 375.66 27,199.67 27,199.67 19P Child Rescue 20,293.28 219.38 20,512.66 20,512.66 19P Seattle Seniveis and Support 36,502.47 (4,402.83) 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,616.63 2,750.00 313,866.63 313,866.63 205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 684.400.96 206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684.400.96 209 Regional Fisheries Enhancement Group 1,454,666.22 29,507.16 69,860.54 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,409.44 1,414,409.44 1,414,409.44	19B School for the Blind		2,017,305.87	43,255.87		164,002.53	1,896,559.21			1,896,559.21
19H Center for Childhood Deafness and Hearing Loss 37,922.24 21,455.78 59,378.02 59,378.02 19M Seattle University 26,824.01 375.66 27,199.67 27,199.67 19P Child Rescue 20,293.28 219.38 20,512.66 20,512.66 19R Residential Services and Support 36,502.47 (4,402.83) 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,616.63 2,750.00 313,866.63 313,866.63 205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 1,611,647.45 206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 1,414,309.44 <td>19E 4-H Program</td> <td></td> <td>398.00</td> <td>380.34</td> <td></td> <td>483.00</td> <td>295.34</td> <td></td> <td></td> <td>295.34</td>	19E 4-H Program		398.00	380.34		483.00	295.34			295.34
19M Seattle University 26,824.01 375.66 27,199.67 27,199.67 19P Child Rescue 20,293.28 219.38 20,512.66 20,512.66 19R Residential Services and Support 36,502.47 (4,402.83) 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,616.63 2,750.00 313,866.63 31,866.63 31,886.63 205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 1,611,647.45 206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 200 CPA Scholarship Transfer 20,303.60 1,27.00 1,474.67 1,666.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 1,929,000.00 200 42,900.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000	19F Seattle Seahawks		80,169.85	32,853.49		22,996.75	90,026.59			90,026.59
19P Child Rescue 20,93.28 219.38 20,512.66 20,512.66 19R Residential Services and Support 36,502.47 (4,402.83) 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,616.63 2,750.00 313,866.63 313,866.63 205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 1,611,647.45 206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 20A State Flower 2,013.67 1,127.00 1,474.67 1,666.00 1,666.00 20D CPA Scholarship Transfer 225,000.00 (429,000.00) 1,929,000.00 225,000.00 20E Wa Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20B Washington Farmers and Ranchers 424.67 270.67 144.67 <	19H Center for Childhood Deafness and Hearing Loss		37,922.24	21,455.78			59,378.02			59,378.02
19R Residential Services and Support 36,502.47 (4,402.83) 40,905.30 40,905.30 19W Wolf-Livestock Conflict 316,616.63 2,750.00 313,866.63 313,866.63 205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 1,611,647.45 206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 20A State Flower 2,013.67 1,127.00 1,474.67 1,666.00 1,666.00 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.00 1,929,000.0	19M Seattle University		26,824.01	375.66			27,199.67			27,199.67
19W Wolf-Livestock Conflict 316,616.63 2,750.00 313,866.63 313,866.63 205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 1,611,647.45 206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 20A State Flower 2,013.67 1,127.00 1,474.67 1,666.00 1,666.00 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 1,929,000.00 20E WA Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61	19P Child Rescue		20,293.28	219.38			20,512.66			20,512.66
205 Mobile Home Park Relocation 1,589,941.60 36,837.10 15,131.25 1,611,647.45 1,611,647.45 206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 20A State Flower 2,013.67 1,127.00 1,474.67 1,666.00 1,666.00 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.6	19R Residential Services and Support		36,502.47			(4,402.83)	40,905.30			40,905.30
206 Cost of Supervision 575,112.32 140,161.08 32,508.94 682,764.46 1,636.50 684,400.96 209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 20A State Flower 2,013.67 1,127.00 1,474.67 1,666.00 1,666.00 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,865.33 2,865.33 2,865.33 210 Fire Protection Contractor License	19W Wolf-Livestock Conflict		316,616.63			2,750.00	313,866.63			313,866.63
209 Regional Fisheries Enhancement Group 1,454,662.82 29,507.16 69,860.54 1,414,309.44 1,414,309.44 20A State Flower 2,013.67 1,127.00 1,474.67 1,666.00 1,666.00 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 20W Washington Tennis 2,613.33 252.00 2,865.33 2,865.33 2,865.33 210 Fire Protection Contractor License 248,574.22 301,764.43 67,364.97 482,973.68 100.00 483,073.68	205 Mobile Home Park Relocation		1,589,941.60	36,837.10		15,131.25	1,611,647.45			1,611,647.45
20A State Flower 2,013.67 1,127.00 1,474.67 1,666.00 1,666.00 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,865.33 252.00 2,865.33 0.2,865.33 2,865.33 20,865.33 100.00 483,073.68 100.00 483,073.68 100.00 483,073.68 100.00 483,073.68 100.00 483,073.68 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	206 Cost of Supervision		575,112.32	140,161.08		32,508.94	682,764.46		1,636.50	684,400.96
20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 20W Washington Tennis 2,613.33 252.00 2,865.33 2,865.33 210 Fire Protection Contractor License 248,574.22 301,764.43 67,364.97 482,973.68 100.00 483,073.68	209 Regional Fisheries Enhancement Group		1,454,662.82	29,507.16		69,860.54	1,414,309.44			1,414,309.44
20E WA Internet Crimes Against Children 1,500,000.00 (429,000.00) 1,929,000.00 1,929,000.00 20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 20W Washington Tennis 2,613.33 252.00 2,865.33 2,865.33 210 Fire Protection Contractor License 248,574.22 301,764.43 67,364.97 482,973.68 100.00 483,073.68	20A State Flower		2,013.67	1,127.00		1,474.67	1,666.00			1,666.00
20G Washington Farmers and Ranchers 424.67 270.67 144.67 550.67 961.34 1,512.01 20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 20W Washington Tennis 2,613.33 252.00 2,865.33 2,865.33 210 Fire Protection Contractor License 248,574.22 301,764.43 67,364.97 482,973.68 100.00 483,073.68	20D CPA Scholarship Transfer		225,000.00				225,000.00			225,000.00
20K Licensing & Enforcement System Modernization 1,199,791.67 0.02 1,199,791.65 8.01 1,199,799.66 20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 20W Washington Tennis 2,613.33 252.00 2,865.33 2,865.33 210 Fire Protection Contractor License 248,574.22 301,764.43 67,364.97 482,973.68 100.00 483,073.68	20E WA Internet Crimes Against Children		1,500,000.00			(429,000.00)	1,929,000.00			1,929,000.00
20P Nursing Facility Quality Enhancement 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,397,680.61 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 2,865.33 <td>20G Washington Farmers and Ranchers</td> <td></td> <td>424.67</td> <td>270.67</td> <td></td> <td>144.67</td> <td>550.67</td> <td></td> <td>961.34</td> <td>1,512.01</td>	20G Washington Farmers and Ranchers		424.67	270.67		144.67	550.67		961.34	1,512.01
20W Washington Tennis 2,613.33 252.00 2,865.33 2,865.33 210 Fire Protection Contractor License 248,574.22 301,764.43 67,364.97 482,973.68 100.00 483,073.68	20K Licensing & Enforcement System Modernization		1,199,791.67			0.02	1,199,791.65		8.01	1,199,799.66
210 Fire Protection Contractor License 248,574.22 301,764.43 67,364.97 482,973.68 100.00 483,073.68	20P Nursing Facility Quality Enhancement		2,397,680.61				2,397,680.61			2,397,680.61
0.0000	20W Washington Tennis		2,613.33	252.00			2,865.33			2,865.33
213 Veterans' Emblem 34 987 94 364 00 35 351 94 35 351 94 35 351 94	210 Fire Protection Contractor License		248,574.22	301,764.43		67,364.97	482,973.68		100.00	483,073.68
210 Voterano Embrem 50,001.84	213 Veterans' Emblem		34,987.94	364.00			35,351.94			35,351.94
214 Temporary Worker Housing 268,856.75 59,852.00 17,563.54 311,145.21 217.94 311,363.15	214 Temporary Worker Housing		268,856.75	59,852.00		17,563.54	311,145.21		217.94	311,363.15
219 Air Operating Permit 752,428.88 (450.00) 63,527.55 688,451.33 103.34 688,554.67	219 Air Operating Permit		752,428.88	(450.00)		63,527.55	688,451.33		103.34	688,554.67
21A Washington State Wrestling 616.00 226.33 548.33 294.00				,						294.00
21C Washington Sexual Assault Kit 1,744,947.50 (310.41) 81,829.38 1,662,807.71			1,744,947.50	(310.41)		81,829.38	1,662,807.71			1,662,807.71

	Decemb	per 1, 2018	Decemb	oer 20)18		Dec	cember 31, 2018	
	_	inning Balance	Plus Receipts	0	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)									
21F Fred Hutch	\$	476.00	\$ 476.00	\$	504.00	\$ 448.00	\$		\$ 448.00
21G Washington State Aviation		34,490.82	2,230.67		613.79	36,107.70			36,107.70
21N NE WA Wolf-Livestock Management		57,875.21	90.73		8,157.19	49,808.75			49,808.75
21Q Forest Health Revolving	1	0,551,622.64	13,980.90		(176,408.70)	10,742,012.24		412,780.84	11,154,793.08
21U Veteran's In-State Service Shared Leave Pool		68,247.86	3,182.20		(3,840.40)	75,270.46			75,270.46
21W K-12 Criminal Background Check		217,732.96	41,446.00		140,376.94	118,802.02			118,802.02
225 Fingerprint Identification		3,904,964.06	880,796.21		846,960.78	3,938,799.49		835.28	3,939,634.77
22G Photovoltaic Module Recycling									
22H Foster Parent Shared Leave Pool		1,609.40			(8,506.78)	10,116.18			10,116.18
22K Watershed Restoration Enhancement									
22L Public Use General Aviation Airport Loan Revolving		5,000,023.29				5,000,023.29			5,000,023.29
22N Fish and Wildlife Federal Lands Revolving									
22P Natural Resources Federal Lands Revolving		(100,346.07)	(198.68)		(20,629.76)	(79,914.99)			(79,914.99)
22Q Seattle Mariners									
23A Student Loan Advocate									
23C Department of Licensing Tuition Recovery									
23D Student Achievement Council Tuition Recovery Trust									
259 Coastal Crab		99,237.43	19,080.00		4,882.23	113,435.20			113,435.20
274 Adult Family Home		756,799.24			(6,487.67)	763,286.91			763,286.91
281 Impaired Driving Safety		212,309.02	124,362.00			336,671.02			336,671.02
283 Juvenile Accountability Incentive		84,913.99	120.01			85,034.00			85,034.00
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)
297 Pipeline Safety		3,539,204.39	753,985.22		239,461.73	4,053,727.88		363.59	4,054,091.47
298 Geologists'		418,558.65	31,185.00		22,853.78	426,889.87		181.45	427,071.32
300 Financial Services Regulation	2	0,159,297.64	1,609,681.54		2,817,957.51	18,951,021.67		24,724.25	18,975,745.92
320 Puget Sound Crab Pot Buoy Tag		59,598.67	2.50		2,193.26	57,407.91			57,407.91
328 Crim Justice Training Commis Firing Range Maintenance		115,439.00				115,439.00			115,439.00
416 Surplus and Donated Food Commodities Revolving		1,637,678.68	1,506,044.22		758,522.81	2,385,200.09		140,436.38	2,525,636.47
424 Anti-Trust Revolving		3,367,106.42	59.91		1,128,175.48	2,238,990.85			2,238,990.85
480 Financial Education Public-Private Partnership		36,272.75			46.88	36,225.87			36,225.87
485 Horse Racing Owners' Bonus/Breeder Awards		25,605.87	11,648.76		652.61	36,602.02		15,237.95	51,839.97
495 Toll Collection	2	0,545,502.79	16,159,052.56		16,739,524.23	19,965,031.12		35,384.34	20,000,415.46
496 Future Teachers Conditional Scholarship		3,578,317.08	19,377.33		29,979.42	3,567,714.99			3,567,714.99
497 Horse Racing Commission Class C Purse Fund		69,002.71	4,119.38			73,122.09			73,122.09
498 Washington State Council of Fire Fighters Benevolent		15,314.36	9,678.71		9,412.67	15,580.40			15,580.40
499 Law Enforcement Memorial		47,229.73	23,494.34		22,332.34	48,391.73			48,391.73
501 Liquor Revolving	3	9,889,941.55	(17,078,128.07)		16,125,458.96	6,686,354.52		149,129.86	6,835,484.38
503 Tuition Recovery		3,754,022.07	12,463.01		3,065.58	3,763,419.50			3,763,419.50

	Dec	cember 1, 2018		Decem	ber 2	2018			Dec	ember 31, 2018		
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)												
515 DNA Data Base	\$	416,961.63	\$	34,071.46	\$	12,791.75	\$	438,241.34	\$.		\$	438,241.34
516 Fruit and Vegetable Inspection		9,027,164.79		1,130,574.04		1,595,114.52		8,562,624.31		7,717.15		8,570,341.46
536 Federal Food Service Revolving		2,318,279.82		4,720,514.10		4,655,957.03		2,382,836.89		112,214.76		2,495,051.65
553 Performance Audits of Government		5,101,150.34		3,177,363.17		1,505,179.14		6,773,334.37		6,644.55		6,779,978.92
561 Community Technical College Innovation		5,571,952.94		1,560,901.27		1,234,551.85		5,898,302.36				5,898,302.36
687 Rural Rehabilitation		172,144.27		243.29				172,387.56				172,387.56
688 Federal Local Rail Service Assistance		79,659.27		106.82				79,766.09				79,766.09
731 Child Care Facility Revolving		1,472,151.99		6,445.61				1,478,597.60				1,478,597.60
732 Nursing Home Civil Penalties		2,574,478.14				(32,796.03)		2,607,274.17				2,607,274.17
746 Hanford Area Economic Investment		12,154.05		14,219.37				26,373.42				26,373.42
749 Governor's Interagency Committee of State Employed Women		93,867.17				7,192.68		86,674.49				86,674.49
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		132,337.41		23,961.01				156,298.42				156,298.42
776 Washington State University License Plate		49,380.32		53,440.98				102,821.30				102,821.30
778 Western Washington University License Plate		504.00		1,561.01				2,065.01				2,065.01
779 Eastern Washington University License Plate		70,177.07		3,500.00				73,677.07				73,677.07
780 School Zone Safety Account		1,563,113.30		35,969.38		63,203.33		1,535,879.35		8,376.03		1,544,255.38
783 Central Washington University License Plate		9,699.65		1,514.34				11,213.99				11,213.99
784 Miscellaneous Transportation Programs		(7,309,221.14)		24,963,262.46		33,813,180.39		(16,159,139.07)		1,197,119.54		(14,962,019.53)
786 The Evergreen State College License Plate		6,380.38		420.00				6,800.38				6,800.38
789 Advanced Environmental Mitigation Revolving		841,289.28		1,853.61				843,142.89				843,142.89
816 Stadium and Exhibition Center		74,320,589.83		7,420,644.81				81,741,234.64				81,741,234.64
821 Impaired Physician		294,790.28		138,010.00		154,373.80		278,426.48				278,426.48
823 Livestock Nutrient Management		39,180.88		1,150.00				40,330.88				40,330.88
833 Developmental Disabilities Endowment Trust		1,454,016.87		310,808.84		270,532.34		1,494,293.37		98,531.17		1,592,824.54
834 Capitol Furnishings Preservation Committee		80,236.64				9,384.48		70,852.16				70,852.16
878 Federal Forest Revolving		7,258.01		10.26				7,268.27				7,268.27
880 Advance Right-of-Way Revolving		16,934,468.54		382,444.18		1,938.75		17,314,973.97		299.25		17,315,273.22
884 Gambling Revolving		8,633,684.83		1,292,112.46		1,095,789.44		8,830,007.85		28,714.11		8,858,721.96
885 Plumbing Certificate		1,048,491.41		83,315.09		71,788.86		1,060,017.64		527.18		1,060,544.82
892 Pressure Systems Safety		\$706,902.41		163,009.16		180,649.61		689,261.96		283.20		689,545.16
TOTAL SPECIAL REVENUE FUNDS	\$	352,275,589.18	\$	61,396,901.20	\$	97,953,429.34	\$	315,719,061.04	\$	2,387,665.89	\$	318,106,726.93
CAPITAL PROJECTS FUNDS												
366 Watershed Restoration Enhancement Bond	\$	2,482,305.82	\$		\$	28,172.97	\$	2,454,132.85	\$.		\$	2,454,132.85
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377 Watershed Restoration Enhancement Taxable Bond					_		_					
TOTAL CAPITAL PROJECTS FUNDS	\$	2,482,305.82	\$		\$	28,172.97	\$	2,454,132.85	\$.		\$	2,454,132.85

	De	cember 1, 2018		Decem	ber 20)18			De	cember 31, 2018		
	-	Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance	Outstanding Warrants		Ending Cash Balance	
PERMANENT FUNDS												
842 American Indian Scholarship Endowment	\$	299,878.19	\$	5,423.94	\$	5,314.00	\$	299,988.13	\$		\$ 299,988.13	
852 Foster Care Scholarship Endowment		\$3,728.23		5.27				3,733.50			3,733.50	
TOTAL PERMANENT FUNDS	\$	303,606.42	\$	5,429.21	\$	5,314.00	\$	303,721.63	\$		\$ 303,721.63	
ENTERPRISE FUNDS												
22E Family and Medical Leave Enforcement	\$	397,738.06	\$		\$		\$	397,738.06	\$		\$ 397,738.06	
22F Family and Medical Leave Insurance		61,419,902.97		120,928.73		1,665,667.65		59,875,164.05			59,875,164.05	
413 Municipal Revolving		3,997,478.22		2,801,240.38		2,568,123.88		4,230,594.72		2,023.30	4,232,618.02	
442 Legislative Gift Center		81,600.52		20,194.89		10,556.89		91,238.52		966.36	92,204.88	
445 Self-Insured Emplyr Overpymt Reimb		356,699.15						356,699.15			356,699.15	
446 Industrial Insurance Rainy Day Fund												
449 Certificates of Participation and Other Financing - Local		156,818.10		5,346,279.48		5,347,279.35		155,818.23		605.00	156,423.23	
456 Separately Managed State Treasurer's Service		26,502.03		8,025.57		3,461.14		31,066.46			31,066.46	
463 Washington College Savings Program		(497,950.82)		67,367.71		51,038.76		(481,621.87)		1,175.00	(480,446.87	
470 Imaging		91,097.31		29,170.93		34,641.62		85,626.62			85,626.62	
473 School Employees Insurance Reserve												
474 School Employees Flexible & Dependent Care Administration												
475 School Employees Dental Benefits Administration												
477 Lottery Investment												
493 School Employees' Insurance												
494 School Employees' Benefits Board Administration												
543 Judicial Information Systems		7,699,840.46		1,706,457.21		2,597,067.99		6,809,229.68		6,539.77	6,815,769.45	
•		, , ,		3,123,338.57				44,562,169.65		16,463.94		
		42,158,249.98				719,418.90				,	44,578,633.59	
545 Heating Oil Pollution Liability Trust		1,094,810.77		109,250.57		49,521.69		1,154,539.65		4 554 000 40	1,154,539.65	
788 Advanced College Tuition Payment Program		\$57,257,819.47		5,866,632.98		10,965,737.24	_	52,158,715.21	_	1,554,889.43	 53,713,604.64	
TOTAL ENTERPRISE FUNDS	\$	174,240,606.22	\$	19,198,887.02	\$	24,012,515.11	\$	169,426,978.13	\$	1,582,662.80	\$ 171,009,640.93	
INTERNAL SERVICE FUNDS												
12V PEBB Medical Benefits Admin	\$		\$		\$		\$		\$		\$ 	
411 Natural Resources Equipment		10,983,122.15		2,467.03		2,065,004.10		8,920,585.08		22,526.58	8,943,111.66	
421 Education Technology Revolving		8,152,020.40				1,252,995.58		6,899,024.82		155,530.33	7,054,555.15	
422 General Administration Services		28,285,462.12		16,673,500.25		25,543,370.12		19,415,592.25		110,186.25	19,525,778.50	
436 OFM Labor Relations Service		2,050,335.92		6,089.77		449,555.35		1,606,870.34			1,606,870.34	
438 Uniform Dental Plan Benefits Administration		5,441.73		522,759.00				528,200.73			528,200.73	
439 Uniform Medical Plan Benefits Administration		4,424,315.78		5,090,373.00		8,382,618.75		1,132,070.03			1,132,070.03	
444 Fish & Wildlife Equipment		807,106.83		68,173.73		65,753.06		809,527.50			809,527.50	
453 Minority and Women's Business Enterprises		695,720.09		114,403.00		219,264.28		590,858.81		1,798.37	592,657.18	
458 Consolidated Technology Services Revolving		9,861,093.48		14,141,819.51		11,655,939.81		12,346,973.18		25,000.00	12,371,973.18	
461 Shared Information Technology System Revolving												
466 Statewide Info Tech System Development Revolving		394,878.27				222,819.01		172,059.26			172,059.26	
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	De	cember 1, 2018		Decem	ber 2	018			Dec	ember 31, 2018		
	-	Beginning Book Balance		Plus Receipts	I	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)												
471 State Patrol Nonappropriated Airplane Revolving	\$	209,182.74	\$	8,091.38	\$	40,468.23	\$	176,805.89	\$		\$	176,805.89
472 Statewide Info Tech System Maintenance & Operations Revolving		153,138.09		12,502.54		153,117.41		12,523.22		3,517.80		16,041.02
546 Risk Management		626,267.69		1,443,212.40		1,082,825.35		986,654.74		500.00		987,154.74
547 Liability		(29,295,153.25)		934,528.34		21,014,644.55		(49,375,269.46)		10,393,420.01		(38,981,849.45)
721 Public Employees' and Retirees' Insurance		170,362,614.73		180,162,797.69		156,079,658.94		194,445,753.48		1,615,406.34		196,061,159.82
730 Public Employees' and Retirees' Insurance Reserve		157,448,344.32		222,520.69				157,670,865.01				157,670,865.01
739 Certificates of Participation and Other Financing - State		\$5,880,595.37		12,474,297.82		18,047,200.21		307,692.98		605.00		308,297.98
TOTAL INTERNAL SERVICE FUNDS	\$	371,044,486.46	\$	231,877,536.15	\$	246,275,234.75	\$	356,646,787.86	\$	12,328,490.68	\$	368,975,278.54
PRIVATE PURPOSE FUNDS												
196 Unclaimed Personal Property	\$	16,324.81	\$	5,038,433.12	\$	4,331,132.56	\$	723,625.37	\$	2,915,531.27	\$	3,639,156.64
738 Department of Social and Health Services Trust		53,654.52						53,654.52				53,654.52
799 WA Achieving a Better Life Experience Program												
TOTAL PRIVATE PURPOSE FUNDS	\$	69,979.33	\$	5,038,433.12	\$	4,331,132.56	\$	777,279.89	\$	2,915,531.27	\$	3,692,811.16
PENSION TRUST FUNDS												
838 LEOFF Retirement System Benefits Improvement	\$		\$		\$		\$		\$		\$	
TOTAL PENSION TRUST FUNDS	\$	0.00	\$		\$		\$	0.00	\$		\$	
AGENCY FUNDS												
165 Salary Reduction	\$	5,302,859.79	\$	2,790,404.32	\$	2,539,258.60	\$	5,554,005.51	\$		\$	5,554,005.51
16C Real Estate/Property Tax Admin Assistance	Ψ	50,975.00	Ψ	99,039.46	Ψ	100,494.73	Ψ	49,519.73	•		Ψ	49,519.73
17A County Enhanced 911 Excise Tax		6,274,766.48				191,658.69		6,083,107.79				6,083,107.79
525 Washington State Combined Fund Drive		960,272.08		588,805.27		15,218.28		1,533,859.07		11,507.05		1,545,366.12
660 Natural Resources Deposit		18,110,507.50		28,312,962.90		18,748,420.43		27,675,049.97		71,784.57		27,746,834.54
734 Centennial Document Preservation and Modernization		1,442,817.95		221,147.07				1,663,965.02				1,663,965.02
737 High Occupancy Vehicle												
757 Maritime Historic Restoration and Preservation		3,527.82		27.00				3,554.82				3,554.82
797 Local Tourism Promotion		1,231,591.67				209,835.17		1,021,756.50				1,021,756.50
802 School Employees Salary Reduction												
TOTAL AGENCY FUNDS	\$	33,377,318.29	\$	32,012,386.02	\$	21,804,885.90	\$	43,584,818.41	\$	83,291.62	\$	43,668,110.03
TOTAL TREASURER'S TRUST FUNDS	•	\$1,003,937,518.21	\$	369,946,229.11	\$	400,549,084.65	\$	973,334,662.67	•	19,316,743.54	\$	992,651,406.21

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	1	December 1, 2018	Purchased	İ	Maturities & Sales	Amortization	December 31, 2018
Treasury & Treasurer's Trust							
Investments (trade date basis)	\$	8,211,110,088.98	\$ 2,995,832,046.60	\$	3,205,844,314.28	\$ 1,696,401.88	\$ 8,002,794,223.18
Reverse Repurchase Agreements							
Purchased Accrued Interest		728,525.78	2,157,241.37		477,288.25		2,408,478.90
Total Treasury & Treasurer's Trust	\$	8,211,838,614.76	\$ 2,997,989,287.97	\$	3,206,321,602.53	\$ 1,696,401.88	\$ 8,005,202,702.08
Local Government Investment Pool							
Investments (trade date basis)	\$	16,635,423,211.32	\$ 38,634,196,254.57	\$	39,820,120,830.01	\$ 16,699,706.61	\$ 15,466,198,342.49
Reverse Repurchase Agreements							
Purchased Accrued Interest		207,852.17	281,551.68		66,418.83		422,985.02
Total Local Government Investment Pool	\$	16,635,631,063.49	\$ 38,634,477,806.25	\$	39,820,187,248.84	\$ 16,699,706.61	\$ 15,466,621,327.51
Separately Managed Accounts							
Investments (trade date basis)	\$	201,469,100.03	\$ 10,313,650.70	\$	10,008,271.75	\$ 128,472.08	\$ 201,902,951.06
Purchased Accrued Interest		19,019.30					19,019.30
Total Separately Managed Accounts	\$	201,488,119.33	\$ 10,313,650.70	\$	10,008,271.75	\$ 128,472.08	\$ 201,921,970.36
Total All Accounts	\$	25,048,957,797.58	\$ 41,642,780,744.92	\$	43,036,517,123.12	\$ 18,524,580.57	\$ 23,673,745,999.95

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

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

Fund / Account	December 2018	December 2017	Fiscal Year 2019	Fiscal Year 2018
Treasury & Treasurer's Trust				
Cash	\$ 9,330,433.49	\$ 2,851,216.28	\$ 65,907,853.11	\$ 31,257,649.73
Custody Bank Fees	(4,755.26)	(3,660.36)	(22,392.62)	(23,663.93)
Other Bank Fees	(5,715.15)	(8,611.53)	(54,970.78)	(64,903.11)
Amortization	1,696,401.88	515,157.03	7,262,201.59	2,979,232.45
Accrued Interest	4,001,108.48	3,980,272.69	2,786,784.82	3,716,004.24
Gains and Losses	72,457.82	7,319.55	154,069.14	(860,997.62)
Total Treasury & Treasurer's Trust	\$ 15,089,931.26	\$ 7,341,693.66	\$ 76,033,545.26	\$ 37,003,321.76
Local Government Investment Pool				
Cash	\$ 14,071,054.29	\$ 7,445,190.29	\$ 79,880,522.21	\$ 37,909,346.82
Amortization	16,699,706.61	6,412,469.83	85,475,116.66	37,529,802.58
Accrued Interest	860,070.73	472,487.31	3,890,572.44	1,317,930.33
Gains and Losses	93,126.95	77,330.60	421,317.29	446,948.19
Total Local Government Investment Pool	\$ 31,723,958.58	\$ 14,407,478.03	\$ 169,667,528.60	\$ 77,204,027.92
Separately Managed Accounts				
Cash	\$ 305,378.95	\$ 	\$ 1,194,637.62	\$
Amortization	128,472.08		711,371.70	
Accrued Interest	4,794.34		548,009.06	
Gains and Losses			(2,981.65)	
Total Separately Managed Accounts	\$ 438,645.37	\$ 	\$ 2,451,036.73	\$
Total All Accounts	\$ 47,252,535.21	\$ 21,749,171.69	\$ 248,152,110.59	\$ 114,207,349.68

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