

Washington State Treasurer's Monthly Report

March 2019



DUANE A. DAVIDSON State Treasurer

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DUANE A. DAVIDSON,State Treasurer

State of Washington
Office of the Treasurer

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

(360) 902-9000 • TTY 7-1-1 FAX (360) 902-9037 Home Page http://tre.wa.gov



Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of March 2019. At the close of the month, the Treasury & Treasurer's Trust book balance was \$6.7 billion with investment earnings distributed for the month of \$13.8 million.

Sincerely,

Duane A. Davidson

Washington State Treasurer

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	(•		
	Month	of March	Fiscal Yea	r to Date
	2019	2018	2019	2018
Beginning Book Balance	\$ (533.725)	\$ (132.019)	\$ 1,737.396	\$ 863.390
Cash Revenue	2,408.193	1,875.797	23,900.412	22,335.557
Other Cash Receipts	268.113	192.161	3,842.035	5,939.662
Total Cash Receipts	\$ 2,676.306	\$ 2,067.958	\$ 27,742.447	\$ 28,275.219
Total Cash Disbursements	\$ 3,658.104	\$ 3,574.944	\$ 30,995.366	\$ 30,777.614
Ending Book Balance	\$ (1,515.523)	\$ (1,639.005)	\$ (1,515.523)	\$ (1,639.005)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.285)	\$ (0.271)
Secretary of State	3.476	3.691	30.638	29.759
Department of Revenue:				
Retail Sales Tax	755.124	376.822	8,288.368	7,124.049
Business & Occupation Tax	302.589	136.689	3,327.435	2,924.808
Compensating Tax	52.952	43.936	572.607	499.089
Cigarette Tax	24.058	23.890	256.700	243.810
Public Utility Tax	41.600	8.522	286.576	274.361
Various Other Revenue	58.337	40.313	(327.919)	555.000
Insurance Commission	39.118	54.752	380.904	384.239
Liquor and Cannabis Board	34.739	28.280	105.844	90.923
Department of Licensing:				
Excise Tax – Other	0.019	0.020	0.158	0.152
Various Other Revenue	1.355	1.003	9.121	7.821
Department of Social & Health Services	3.687	7.196	46.608	71.999
Universities & Colleges	0.000	0.000	0.442	0.014
Treasurer's Transfers	0.363	(104.890)	(58.414)	(251.696)
Counties:				
Property Tax	54.751	45.623	1,614.723	1,028.662
Real Estate Excise Tax	83.420	92.751	840.129	892.512
Various Other Revenue	3.746	4.392	41.043	41.782
Federal Grants-In-Aid (All Agencies)	952.736	1,108.675	8,164.278	8,090.940
Revenues Distributed to Local Governments	(5.737)	(8.528)	(49.112)	(16.020)
Other Agencies' Cash Revenue	1.860	12.660	370.568	343.624
Total Cash Revenue	\$ 2,408.193	\$ 1,875.797	\$ 23,900.412	\$ 22,335.557

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.

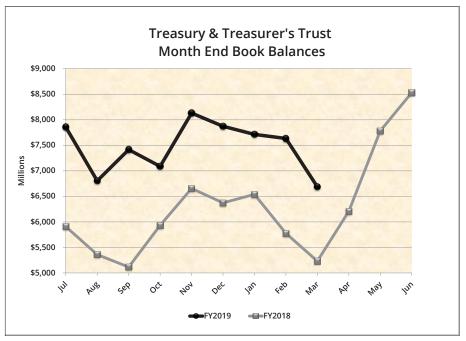
LGIP

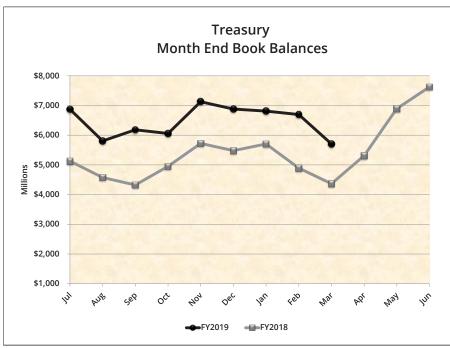
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

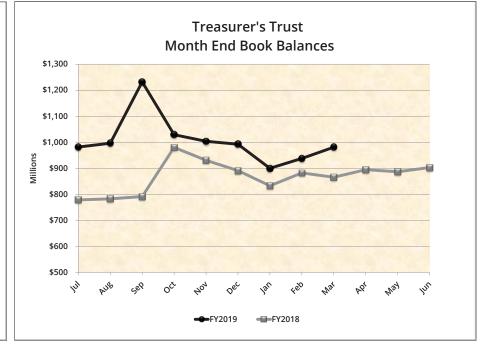
Treasurer's Trust

These accounts do not require legislative appropriation.

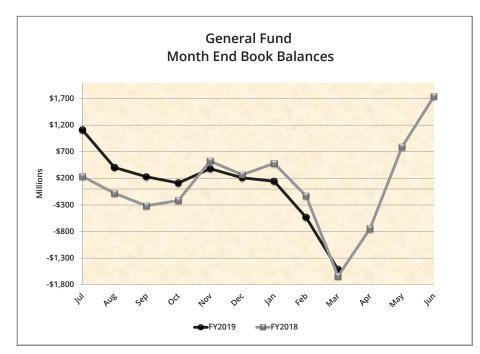
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

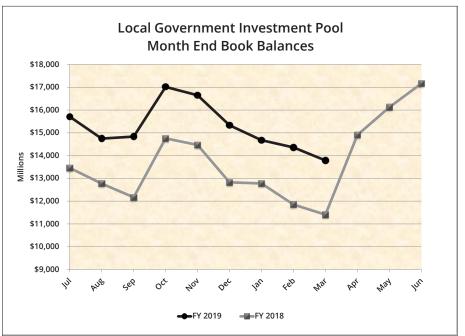


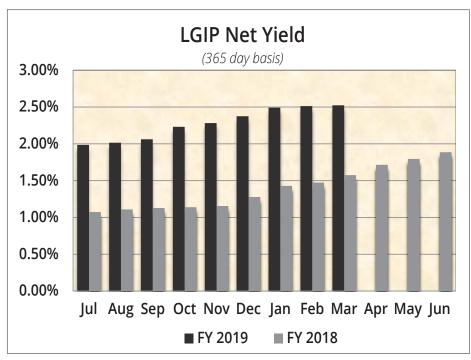




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







	March 1, 2019	March	n 2019		March 31, 2019	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (533,724,605.76) \$	2,676,305,920.83	\$ 3,658,103,831.63	\$ (1,515,522,516.56)	\$ 36,188,889.02	\$ (1,479,333,627.54)
018 Millersylvania Park Current	5,210.50			5,210.50		5,210.50
01E Geothermal	26,181.63	(1,163.35)	(5,041.16)	30,059.44		30,059.44
01N Institutional Impact	19,144.72			19,144.72		19,144.72
02P Flood Control Assistance	2,840,972.83		155,432.76	2,685,540.07	519.13	2,686,059.20
031 State Investment Board Expense	5,382,190.02	2,109,095.82	2,120,182.16	5,371,103.68	413.26	5,371,516.94
032 State Emergency Water Projects Revolving	221,616.92			221,616.92		221,616.92
03A Excess Earnings						
03L County Criminal Justice Assistance	1,279,543.97	1,983.72	163,992.61	1,117,535.08	139.22	1,117,674.30
03M Municipal Criminal Justice Assistance	(624,231.85)	(1,127.43)	61,172.82	(686,532.10)	55.66	(686,476.44)
04L Public Health Services	6.42	0.01		6.43		6.43
051 State and Local Improvements Revolving	26,744.33			26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01			2,639.01		2,639.01
05C Criminal Justice Treatment	5,258,504.54		526,835.87	4,731,668.67		4,731,668.67
05M Tourism Development and Promotion						
070 Outdoor Recreation	(216,561.14)	446,031.38	1,840,756.27	(1,611,286.03)	160,000.00	(1,451,286.03)
072 State & Local Improve Revolving (Water Supply Facilities)	884,116.76			884,116.76		884,116.76
09C Farm and Forest	1,075,266.47		4,215.81	1,071,050.66		1,071,050.66
09G Riparian Protection						
09R Economic Development Strategic Reserve	3,019,205.47	220.17	159,138.14	2,860,287.50		2,860,287.50
10K Veterans Innovation Program	103,740.40			103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	4,396,372.54	12,896.54	190,650.79	4,218,618.29	363.31	4,218,981.60
10R Energy Freedom	734,508.35	1,038.68		735,547.03		735,547.03
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	31,349,917.71	70,089.69	6,793.49	31,413,213.91	1,272.00	31,414,485.91
12J Boating Activities	6,559.81		6,559.81			
12K Puget Sound Scientific Research						
12R Independent Youth Housing						
12W Veterans Conservation Corps						
14B Budget Stabilization	947,501,863.14	1,339,963.76		948,841,826.90	1,000.00	948,842,826.90
14C Puget Sound Recovery						
14H Community Preservation & Development Auth	8,750.00			8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	5,491,751.32		1,992,480.62	3,499,270.70		3,499,270.70
15C WA Community Tech Opportunity						
15F Local Public Safety Enhancement						
15J Building Communities						
-						

	ı	March 1, 2019		Marc	h 201	9			М	larch 31, 2019		
		Beginning Book Balance		Plus Receipts	[Less Disbursements		Ending Book Balance		Outstanding Warrants	(Ending Cash Balance
GENERAL FUND (Continued)												
15K Columbia River Water Delivery	\$	16,173.66	\$		\$		\$	16,173.66	\$		\$	16,173.66
15R Evergreen Job Training												
16V Water Rights Processing		74,537.33		100.00				74,637.33				74,637.33
177 Judicial Retirement Administrative												
17C Opportunity Express Account		62,171.42						62,171.42				62,171.42
17E State Efficiency and Restructuring												
17F Washington Opportunity Pathways		65,193,242.04		13,541,342.36		13,569,408.40		65,165,176.00				65,165,176.00
17K Basic Health Plan Stabilization												
18H Opportunity Expansion		326.64						326.64				326.64
19K Yakima Integrated Plan Implementation												
19L Charter Schools Oversight		689,070.62		81,988.85		77,739.56		693,319.91		2,228.63		695,548.54
19N Diesel Idle Reduction												
20C Yakima Integrated Plan Implementation Taxable Bond												
20F Invest in Washington												
20S Behavioral Health Innovation		45,624.36						45,624.36				45,624.36
21B Chehalis Basin												
21D Dairy Nutrient Infrastructure												
21P Sexual Assault Prevention and Response												
21R Child Welfare System Improvement												
22C Early Learning Facilities Revolving		(22.09)		9,189.40		608,976.02		(599,808.71)				(599,808.71)
22D Early Learning Facilities Development		(9.40)		999,216.21		999,244.24		(37.43)		37.43		
22T Statewide Tourism Marketing		2,701,898.66		179,288.96		15,163.13		2,866,024.49				2,866,024.49
244 Habitat Conservation		(57,261.80)		75,061.88		17,800.08						
253 Education Construction		707,644.96		1,003.12		(2,554.87)		711,202.95				711,202.95
285 Growth Management Planning and Environmental Review												
291 Education Savings												
355 State Taxable Building Construction		96,667,285.70		14,044.25		3,538,256.17		93,143,073.78				93,143,073.78
359 School Constr & Skill Ctrs Bldg		3,000,499.59				17,063.67		2,983,435.92				2,983,435.92
488 Special Personnel Litigation Revolving												
489 Pension Funding Stabilization		602,854,617.42		862,224.86		12,288,070.67		591,428,771.61				591,428,771.61
548 LEOFF System Plan 2 Expense		84,007.73		110,929.08		98,821.36		96,115.45		41.76		96,157.21
563 Columbia River Crossing Project												
702 Dedicated McCleary Penalty		52,074,000.00				13,669,000.00		38,405,000.00				38,405,000.00
828 Tobacco Prevention and Control		1,354,637.03		1,915.68		28,115.00		1,328,437.71				1,328,437.71
830 Agricultural College Trust Management		\$972,119.43				117,747.41		854,372.02		949.75		855,321.77
TOTAL GENERAL FUND	\$	1,301,544,204.49	\$	2,696,161,254.47	\$	3,710,369,852.46	\$	287,335,606.50	\$	36,355,909.17	\$	323,691,515.67
CDECIAL DEVENUE FUNDS												
SPECIAL REVENUE FUNDS 002 Hospital Data Collection	\$	66,550.46	\$	25,311.59	\$	11,119.62	\$	80 742 43	\$		\$	80,742.43
Toopital Data Collection	Ψ	30,330.40	Ψ	20,011.09	Ψ	11,110.02	Ψ	50,172.45	Ψ	•••••	Ψ	50,172.45

Page		M	arch 1, 2019	March	n 2019			N	larch 31, 2019	
60.00 Morthander Leense 8 1,198,555 or 9 8 4,000,400 9 1,192,257 or 9 2,600 or 2,000 2,000,500,500			•		Di		· ·		_	•
60.00 Morthander Leense 8 1,198,555 or 9 8 4,000,400 9 1,192,257 or 9 2,600 or 2,000 2,000,500,500	SPECIAL REVENUE FUNDS (Continued)									
616 Create Development 2,483,488.6 2,483,482 C257,677.79 9,004,737.07 14,191.67 9,005,127.27 108 CHYA Romorlighyany Vehicle Account 2,440,903.07 133,400.29 362,740.61 14,126,503.66 56,481.56 41,055,045.00 108 Romorlighean 1,540,070.00 191,984.64 278,084.27 1,412,563.06 56,481.56 41,055,045.00 107 Romorlighean 1,540,070.00 191,984.64 278,084.27 1,412,574.24 2,560.02 31,655,074.00 107 Romorlighte Commission 1,510,456.00 2,412.03 148,532.01 1,414,727.86 5,148.3 4,316,062.70 108 Limited Public Accountation 1,757,970.01 6,779,491.2 6,034,681.46 1,401,736.67 7,705.25 1,008,901.83 109 Elemente Frenchise Revolving 358,937.05 233,481.5 132,361.66 1,000,938.81 1,009,308.81 1,009,308.81 1,009,808.81 1,009,308.81 1,009,308.81 1,009,308.81 1,009,308.81 1,009,308.81 1,009,308.81 1,009,308.81 1,009,308.81 1,	` ,	\$	1,199,535.99	\$ 64,094.60	\$	70,373.40	\$ 1,193,257.19	\$	411.55	\$ 1,193,668.74
01 B Ork Nort-Highway Vehicle Account 2.449,030.80 34,113.90 2.52,112.10 3,714.71 2.22,72.20 02 Nort-Highway Vehicle Account 4,569,050.97 133,409.29 562,749.61 4,138,532.66 56,481.35 4,169,650.00 02 Professional Engineers' 1,940,072.09 191,284.66 278,084.27 1,853,266.18 56,848.35 1,855,667.00 02 Relatate Commission 3,380,235.22 527,597.10 69,452.23 3,411,307.85 51,643.88 3,222,462.23 02 News and Maps 1,135,450.00 48,101.11 64,852.21 4,141,274.87 7,649.89 1,135,400.00 48,101.11 61,018.91 1,119,649.60 1,105,000.00 1,1	007 Winter Recreational Program		2,077,403.18	162,837.00		192,456.83	2,047,783.35		2,580.00	2,050,363.35
61 Ms Normcolie 4,867,903.97 133,409.29 526,749.61 1,418,563.65 56,481.35 4,185,685.05 4,185,685.05 2,686.82 1,858,587.00 2,886.82 1,858,587.00 1,858,587.00 2,886.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 2,880.82 3,481.478.42 2,880.82 3,481.478.42 3,481.478.42 3,481.60.20	014 Forest Development		8,780,439.86	2,453.42		(257,679.79)	9,040,573.07		14,619.67	9,055,192.74
624 Polessional Engineers' 1,940,072.09 191,288-68 278,084-37 1,853,286.18 2,808.22 1,646.88 2,859.22 2,647.18 60,842.53 3,417,078.58 5,146.88 3,422,445.23 2,441.23 1,442.28 1,148.28 2,414.23 2,414.28 1,148.28 1,148.28 2,414.28 2,414.28 3,422,445.23 2,414.28 2,414.28 3,412,784.28 4,119,894.47 5,616.38 3,415,000.08 4,119,196.44 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,119,896.47 5,616.38 1,100,896.19 2,228,826.42 2,709.34 1,200,898.81 1,100,896.81 3,119.29 2,228,826.42 2,709.34 2,231,805.76 3,241,818.43 4,910,25.58 3,241,818.43 4,910,25.58 3,241,818.43 4,910,25.58 3,242,818.43 4,910,25.58 2,228,826.42 2,709.34	01B ORV & Non-Highway Vehicle Account		2,440,930.89	341,133.94		257,949.64	2,524,115.19		3,714.71	2,527,829.90
02.0 Real Estate Commission 3,580,253.22 527,971.60 690,542.53 3,417,307.85 5,14.83 3,422,442.43 027 Reciamation 4,370,386.07 92,41.28 14,185.201 4,314,278.42 1,764.28 4,316,082.70 026 Health Professions 113,640,060 48,101.11 64,897.43 14,101,278.67 77,062.53 112,050,083.81 10,000,593.81	01M Snowmobile		4,567,903.97	133,409.29		562,749.61	4,138,563.65		56,481.35	4,195,045.00
627 Realmantion 4,370,388,07 22,412.88 148,532.11 4314,278.42 1,748.88 4,315,072.70 528 Neurlin Professions 1,136,450.80 48,011.1 64,587.24 1,119,594.47 564.38 1,120,500.88 128 Health Professions 1,3767,979.01 6,279,439.12 0,048,681.48 1,100,503.98 1,000,503.98 128 Certified Controllants** 3,985,475.33 233,448.13 149,102.55 2,228,825.42 2,703.4 4,002,703.67 128 Death Investigations 2,209,085.93 438,841.38 419,102.55 2,228,825.42 2,703.4 2,231,695.76 128 Death Investigations 13,679.86 3,117.64.03 1,103,478.68 1,136.79.86 <td< td=""><td>024 Professional Engineers'</td><td></td><td>1,940,072.09</td><td>191,298.46</td><td></td><td>278,084.37</td><td>1,853,286.18</td><td></td><td>2,680.82</td><td>1,855,967.00</td></td<>	024 Professional Engineers'		1,940,072.09	191,298.46		278,084.37	1,853,286.18		2,680.82	1,855,967.00
02A Saverys and Maps 1,136,450,0 48,1011 64,9724 1,119,954,7 56,30 1,120,500,8 02B Healin Professions 13,767,79701 6,279,433,12 6,034,881,45 1,100,539,81 1,000,539,81	026 Real Estate Commission		3,580,253.22	527,597.16		690,542.53	3,417,307.85		5,146.38	3,422,454.23
CG Health Professions 13,787,7901 6,279,491 (2) 6,304,681.68 14,102,786.77 77,085.25 14,888,012.82 CF Health Professions 3995,084.73 67,588.87 53,113.93 1,000,538.81 1,000,538.81 CEX Centh Investigations 2,200,086.99 438,841.38 419,102.55 2,288,624.2 2,780.34 2,231,605.76 CEX Escalar Bal Assistance 363,530.38 3,110.23 11,679.88 13,679.88 14,044,659.83 14,044,659.83 14,044,659.83 14,044,659.83 14,044,659.83 14,044,659.83 14,044,659.83 14,044,659.83 14,044,659.83 14,045,693.83 14,044,659.83 14,048,693.73 14,044,659.	027 Reclamation		4,370,398.07	92,412.36		148,532.01	4,314,278.42		1,784.28	4,316,062.70
021 bilishess Enterprises Revolving 995,084.73 67,588.87 53,113.79 1,009,599.81 1,009,599.81 021 Certified Public Accountants* 3,599,370.53 233,448.15 132,261.48 40,045.28* 81,313.40 40,022.70.24 02N Exertified Public Accountants* 2,209,869.59 438,841.38 4191,02.55 2,228,854.22 2,278.03 2,231,80.76.76 02N Exertified Public Accountants* 633,303.88 3,110.23 1,910.25 2,228,854.22 2,780.34 1,638,414.11 02N Patriand Acquisition 13,663,093.34 3,110.23 1,157,732.8 1,404,700.07 1,517.66 1,404,586.35 02W Inher Tax Distribution 2,769,336.43 8,199.51 1,157,732.8 1,406,786.80 17,379.31 1,644,586.35 02W Inher Tax Distribution 2,691,345.99 7,112.5 3,184.54 (629,495.28) 3,877.04 1,606,786.75 02W Accounting Contingency Forest Fire Suppression 1,396,408.4 480,024.27 470,262.46 1,406,786.8 1,737.93 1,606,758.8 02W Accounting Conting Conting Conting Contingency Medical Services and Trauma Care System Trus 2,410,465.56	02A Surveys and Maps		1,136,450.60	48,101.11		64,597.24	1,119,954.47		546.39	1,120,500.86
02.0 Certified Public Accountants 3,599,370.53 233,448.15 132,361.84 4,060,456.84 1,813.40 4,062,270.24 OZK Death Investigations 2,200,066.59 438,841.38 419,102.55 2,228,825.42 2,780.34 2,231,065.76 ME Sesting Fall Alassistance 635,303.88 3.10.23 638,414.11 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 14,04,4560.35 12,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.65 14,04,0450.	02G Health Professions		13,767,979.01	6,279,439.12		6,034,681.46	14,012,736.67		77,065.25	14,089,801.92
0.0K Cath Investigations 2,209,086.59 438,841.38 419,102.55 2,228,825.42 2,780.34 2,231,605.76 02M Essential Rail Assistance 635,303.88 3,110.23 638,414.11 638,414.11 02M Parkand Acquisition 13,679.86 1,697.986 14,043,050.70 10,517.55 14,044,568.35 02W Timber Tax Distribution 2,796,334.34 8,195.15 1,157,737.28 1,646,798.66 17,379.31 14,044,568.35 02W Timber Tax Distribution (591,345.99) 71.25 38,184.54 (629,492.80) 3,877.04 (625,582.24) 03B Landown Contingency Forest Fire Suppression (591,345.99) 71.25 38,184.54 (629,492.80) 3,877.04 (625,582.24) 03B Asbestos 28,229.52 49,200.0 21,558.81 854,890.71 466.42 1,406,786.83 3,406.72 1,406,796.86 75,992.04 1,406,796.66 1,737,30.31 329,897.91 1,502,780.03 3,818,456.72 1,088,055.02 75,992.04 1,106,047.06 1,502,780.03 3,993,896.20 1,17	02H Business Enterprises Revolving		995,064.73	67,588.87		53,113.79	1,009,539.81			1,009,539.81
02M CNN CNN CNN CNN CNN CNN CNN CNN CNN CN	02J Certified Public Accountants'		3,959,370.53	233,448.15		132,361.84	4,060,456.84		1,813.40	4,062,270.24
02N Parkland Acquisition 13,679.86 13,679.86 13,679.86 13,679.86 13,679.86 02R Aquatic Lands Chanacement 13,883.059.35 1,756.43 (169.234.92) 14,034.050.70 10,517.65 14,044.686.35 02W Timber Tax Distribution 2,786.333.43 8,199.51 1,167.773.28 1,646.798.68 17,793.73 16,641.779.07 03D Landowner Contingency Forest Fire Suppression (591.345.99) 470.282.49 470.282.48 1,406.388.73 406.42 1,664.779.68 03D Acronautics 1,396.408.40 480.242.79 470.282.48 1,406.388.73 406.42 1,664.779.67 03D Emergency Medical Services and Trauma Care System Trust 9,695.982.98 1,037.399.29 645.327.25 10,088.055.02 75,992.04 10,146.706.06 03D Financed 911 2,410.465.56 2,158.346.75 3,395.682.00 1,177.310.31 329.619.72 15,027.500.33 03D Financed 911 2,610.456.56 2,515.346.75 3,247.866.08 2,283.766.51 7,497.263.62 133.291.1 7,509.064.35	02K Death Investigations		2,209,086.59	438,841.38		419,102.55	2,228,825.42		2,780.34	2,231,605.76
02R Valutic Lands Enhancement 13,883,059.35 1,756.43 (169,234.92) 14,034,050.70 10,517.65 14,044,568.35 02W Timber Tax Distribution 2,796,338.43 8,199.51 1,157,737.28 1,464,798.66 17,379.31 1,664,177.97 03 Landown Contingency Forest Fire Suppression (591,344.59) 71,252 3,818.45 (622,452.26) 3,877.04 (625,582.26) 03 A consultics 1,396,408.40 480,242.79 470,262.46 1,406,388.73 406.42 1,406,795.15 03B A Selston 2,822.25 48,200.0 21,558.81 854,890.71 5,992.04 10,164,076.66 03F Enhanced Strius and Trauma Care System Trust 9,695,982.98 1,037,399.29 645,227.25 10,088,055.20 7,992.04 1,160,470.60 03W Issiness License 6,533,167.05 3,247,666.08 2,287,695.10 7,497,263.62 133,323.11 7,503,586.73 04W Issing Water 2,609,733.19 117,263.55 231,800.57 2,916,036.17 917.45 2,916,936.24 04W Issing State Vehicle Parking 1,465,632.24 318.19.59 1,406,157.69 3,56	02M Essential Rail Assistance		635,303.88	3,110.23			638,414.11			638,414.11
02W Timber Tax Distribution 2,796,336.43 8,199.51 1,157,737.28 1,646,798.66 17,379.31 1,664,177.97 030 Landowner Contingency Forest Fire Suppression (591,345.99) 71.25 38,184.54 (629,459.28) 3,877.04 (625,582.24) 038 Accordance 1,396,408.40 480,242.79 470,262.46 1,406,388.73 406.42 1,400,795.15 038 Accordance 2,229.52 48,220.00 21,558.81 884,800.71 684,800.71 789,02.04 10,164,070.60 78,02.04 13,02,610.00 78,02.04 13,02,610.00 78,02.04 13,02,610.00 78,02.04 13,02,610.00<	02N Parkland Acquisition		13,679.86				13,679.86			13,679.86
030 Landowner Contingency Forest Fire Suppression (591,345.99) 71.25 38,184.54 (629,459.28) 3,877.04 (625,582.24) 039 Acronautics 1,396,408.40 480,242.79 470,262.46 1,406,388.73 406.42 1,406,795.15 036 Emergency Medical Services and Trauma Care System Trust 9,695,992.99 1,037,399.29 645,327.25 10,080,055.02 75,992.04 10,164,047.06 037 Enhanced 911 2,410,465.56 2,158,346.75 3,395,682.00 1,173,130.31 329,619.72 1,502,750.03 038 Business License 6,533,167.05 3,247,866.08 2,283,769.51 7,497,263.62 133,323.11 7,630,750.03 039 Fire Service Trust 516,055.39 1,780.00 2,936.99 514,898.40 11,724,763.62 133,323.11 7,630,768.67 041 Resource Management Cost 33,106,821.88 56,595.79 4(40,157.69) 33,695,975.86 88,992.56 88,992.56 33,685,867.92 042 Charlade, Educational, Penal, and Reformatory Institutions 9,450,507.93 13,349.90 384,576.32 </td <td>02R Aquatic Lands Enhancement</td> <td></td> <td>13,863,059.35</td> <td>1,756.43</td> <td></td> <td>(169,234.92)</td> <td>14,034,050.70</td> <td></td> <td>10,517.65</td> <td>14,044,568.35</td>	02R Aquatic Lands Enhancement		13,863,059.35	1,756.43		(169,234.92)	14,034,050.70		10,517.65	14,044,568.35
039 Aeronautics 1,396,408.40 480,242.79 470,262.46 1,406,388.73 406.42 1,406,795.15 038 Asbestos 828,229.52 48,220.00 21,558.81 854,890.71 854,890.71 03C Emergency Medical Services and Trauma Care System Trust 9,695,982.98 1,037,399.29 645,327.25 10,080,655.02 75,92.04 10,164,047.06 03F Enhanced 911 2,410,465,56 2,158,346.75 3,395,682.00 1,173,130.31 329,619.72 1,502,750.00 03P Fire Service Trust 6,533,167.05 3,247,866.08 2,283,769.51 7,497,263.62 133,323.11 7,630,586.73 03P Fire Service Trust 516,055.39 1,780.00 2,936.99 514,898.40 514,898.40 04P Resource Management Cost 3,306,821.88 56,595.79 (406,157.69) 33,569,575.36 88,992.56 83,365,856.20 04U Research Eductional, Penal, and Reformatory Institutions 9,405,097.03 13,394.90 384,576.32 9,033,915.61 9,033,915.61 04W State Reduction, Recycling, and Litter Control 3,257,785.33 601,776.56 556,898.82 3,302,065.09	02W Timber Tax Distribution		2,796,336.43	8,199.51		1,157,737.28	1,646,798.66		17,379.31	1,664,177.97
03B Asbestos 828,229.52 48,220.00 21,558.81 854,890.71 854,890.71 03C Emergency Medical Services and Trauma Care System Trust 9,685,982.98 1,037,399.29 645,327.25 10,088,055.02 75,992.04 10,164,047.06 03F Enhanced 911 2,410,465.56 2,158,346.75 3,395,682.00 17,13,130.31 329,619.72 1,502,750.03 03F Enhanced 911 6,533,167.05 3,247,866.08 2,283,769.51 7,497,263.62 133,323.11 7,603,686.73 03F Fire Service Trust 516,055.39 1,780.00 2,936.99 514,898.40 914,498.40 03R Safe Drinking Water 2,630,733.19 517,263.55 231,960.57 2,916,036.17 917.45 2,916,953.62 041 Resource Management Cost 33,106,821.88 56,596.79 (406,157.69) 33,696,575.36 88,992.56 83,685.679.22 044 Vaste Reduction, Recycling, and Litter Control 3,257,785.33 601,176.86 56,688.82 3,302,066.09 2,507.52 3,034,672.61 045 State Vehicle Parki	030 Landowner Contingency Forest Fire Suppression		(591,345.99)	71.25		38,184.54	(629,459.28)		3,877.04	(625,582.24)
03C Emergency Medical Services and Trauma Care System Trust 9,695,982.98 1,037,399.29 645,327.25 10,088,055.02 75,992.04 10,164,047.06 03F Enhanced 911 2,410,465.66 2,158,346.75 3,395,682.00 1,173,130.31 329,619.72 1,502,750.03 03F Encervice Trust 6,533,167.05 3,247,866.08 2,283,769.51 7,497,636.62 133,323.11 7,630,586.73 03F Eric Service Trust 516,055.59 1,780.00 2,936.99 514,898.40 -614,898.40 04B Safe Drinking Water 2,630,733.19 517,263.55 231,960.57 2,916,030.17 917.45 2,916,953.62 041 Resource Management Cost 33,106,821.88 56,595.79 (406,157.69) 33,569,575.36 88,992.56 33,688,579.22 042 Charitable, Educational, Penal, and Reformatory Institutions 9405,097.03 13,394.90 384,576.32 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,033,915.61 9,	039 Aeronautics		1,396,408.40	480,242.79		470,262.46	1,406,388.73		406.42	1,406,795.15
03F Enhanced 911 2,410,465.56 2,158,346.75 3,395,682.00 1,173,130.31 329,619.72 1,502,750.03 03N Business License 6,533,167.05 3,247,866.08 2,283,769.51 7,497,263.62 133,323.11 7,630,586.73 03P Fire Service Trust 516,055.39 1,780.00 2,936.99 514,898.40 514,898.40 514,898.40 03R Safe Drinking Water 2,630,733.19 517,263.55 231,960.57 2,916,036.17 917.45 514,898.40 03R Safe Drinking Water 2,630,733.19 517,263.55 231,960.57 2,916,036.17 917.45 291,6953.62 042 Charitable, Educational, Penal, and Reformatory Institutions 9,405,097.03 13,394.90 384,576.32 9,033,915.61 9,033,915.61 044 Waste Reduction, Recycling, and Litter Control 3,257,785.33 601,178.58 556,898.82 3,302,065.09 2,507.52 3,304,572.61 045 State Vehicle Parking 2,4597.58 3,468,632.24 318,113.95 304,685.29 1,479,060.90 340.68 1,479,401.58 <td>03B Asbestos</td> <td></td> <td>828,229.52</td> <td>48,220.00</td> <td></td> <td>21,558.81</td> <td>854,890.71</td> <td></td> <td></td> <td>854,890.71</td>	03B Asbestos		828,229.52	48,220.00		21,558.81	854,890.71			854,890.71
03N Business License 6,533,167.05 3,247,866.08 2,283,769.51 7,497,263.62 133,323.11 7,630,586.73 03P Fire Service Trust 516,055.39 1,780.00 2,936.99 514,898.40 514,898.40 03R Safe Drinking Water 2,630,733.19 517,263.55 231,960.57 2,916,036.17 917.45 2,916,953.62 041 Resource Management Cost 33,106,821.88 56,595.79 (406,157.69) 33,695,675.36 88,992.56 88,992.56 88,992.56 33,685,679.92 042 Charitable, Educational, Penal, and Reformatory Institutions 9,405,097.03 13,394.90 384,576.32 9,033,915.61 —9,033,915	03C Emergency Medical Services and Trauma Care System Trust		9,695,982.98	1,037,399.29		645,327.25	10,088,055.02		75,992.04	10,164,047.06
03P Fire Service Trust 516,055.39 1,780.00 2,936.99 514,898.40 514,898.40 03R Safe Drinking Water 2,630,733.19 517,263.55 231,960.57 2,916,036.17 917.45 2,916,953.62 041 Resource Management Cost 33,106,821.88 56,595.79 (406,157.69) 33,569,575.36 88,992.56 33,658,567.92 042 Charitable, Educational, Penal, and Reformatory Institutions 9,405,097.03 13,394.90 384,576.32 9,033,915.61 9,033,915.61 044 Waste Reduction, Recycling, and Litter Control 3,257,785.33 601,178.58 556,898.82 3,302,065.09 2,507.52 3,304,572.61 045 State Vehicle Parking 1,465,632.24 318,113.95 304,685.29 1,479,060.09 340.68 1,479,401.58 048 Marine Fuel Tax Refund 294,597.58 9,366.38 7,981.23 1,690,041.96 1.55 1,690,043.51 04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97 1,023,064.97 04H Drinking Water Assistance <td>03F Enhanced 911</td> <td></td> <td>2,410,465.56</td> <td>2,158,346.75</td> <td></td> <td>3,395,682.00</td> <td>1,173,130.31</td> <td></td> <td>329,619.72</td> <td>1,502,750.03</td>	03F Enhanced 911		2,410,465.56	2,158,346.75		3,395,682.00	1,173,130.31		329,619.72	1,502,750.03
03R Safe Drinking Water 2,630,733.19 517,263.55 231,960.57 2,916,036.17 917.45 2,916,953.62 041 Resource Management Cost 33,106,821.88 56,595.79 (406,157.69) 33,569,575.36 88,992.56 33,658,567.92 042 Charitable, Educational, Penal, and Reformatory Institutions 9,405,097.03 13,394.90 384,576.32 9,033,915.61 9,033,915.61 044 Waste Reduction, Recycling, and Litter Control 3,257,785.33 601,178.58 556,898.82 3,302,065.09 2,507.52 3,304,572.61 045 State Vehicle Parking 1,465,632.24 318,113.95 304,685.29 1,479,060.90 340.68 1,479,401.58 048 Marine Fuel Tax Refund 294,597.58	03N Business License		6,533,167.05	3,247,866.08		2,283,769.51	7,497,263.62		133,323.11	7,630,586.73
041 Resource Management Cost 33,106,821.88 56,595.79 (406,157.69) 33,569,575.36 88,992.56 33,658,567.92 042 Charitable, Educational, Penal, and Reformatory Institutions 9,405,097.03 13,394.90 384,576.32 9,033,915.61 9,033,915.61 044 Waste Reduction, Recycling, and Litter Control 3,257,785.33 601,178.58 556,898.82 3,302,065.09 2,507.52 3,304,572.61 045 State Vehicle Parking 1,465,632.24 318,113.95 304,685.29 1,479,060.90 340.68 1,479,401.58 048 Marine Fuel Tax Refund 294,597.58 93,666.38 79,981.23 1,690,041.96 1.55 1,690,043.51 04B Uniform Commercial Code 1,676,356.81 93,666.38 79,981.23 1,690,041.96 1.55 1,690,043.51 04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97 1,023,064.97 04W Picking Water Assistance (9,595,511.67) 12,046,779.91 4,724,839.83 (2,273,571.59) 375,176.63 1,883,94.96	03P Fire Service Trust		516,055.39	1,780.00		2,936.99	514,898.40			514,898.40
042 Charitable, Educational, Penal, and Reformatory Institutions 9,405,097.03 13,394.90 384,576.32 9,033,915.61 9,033,915.61 044 Waste Reduction, Recycling, and Litter Control 3,257,785.33 601,178.58 556,898.82 3,302,065.09 2,507.52 3,304,572.61 045 State Vehicle Parking 1,465,632.24 318,113.95 304,685.29 1,479,060.90 340.68 1,479,401.58 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,676,356.81 93,666.38 79,981.23 1,690,041.96 1.55 1,690,043.51 04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97 1,023,064.97 04W Recreational Fisheries Enhancement 699,188.34 43,577.37 194,422.54 548,343.17 6.33 548,349.50 04W Vehicle License Fraud 138,485.11 3,557.81 142,042.92 142,042.92 04W Waterworks Operator Certification 896,108.02 103,703.30 3	03R Safe Drinking Water		2,630,733.19	517,263.55		231,960.57	2,916,036.17		917.45	2,916,953.62
044 Waste Reduction, Recycling, and Litter Control 3,257,785.33 601,178.58 556,898.82 3,302,065.09 2,507.52 3,304,572.61 045 State Vehicle Parking 1,465,632.24 318,113.95 304,685.29 1,479,060.90 340.68 1,479,401.58 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,676,356.81 93,666.38 79,981.23 1,690,041.96 1.55 1,690,043.51 04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97 1,023,064.97 04M Recreational Fisheries Enhancement 699,188.34 43,577.37 194,422.54 548,343.17 6.33 548,349.50 04W Drinking Water Assistance (9,595,511.67) 12,046,779.91 4,724,839.83 (2,273,571.59) 375,176.63 (1,898,394.96) 04W Waterworks Operator Certification 896,108.02 103,703.30 38,277.48 961,533.84 30.00 961,563.84 05B Public Works Assistance <t< td=""><td>041 Resource Management Cost</td><td></td><td>33,106,821.88</td><td>56,595.79</td><td></td><td>(406,157.69)</td><td>33,569,575.36</td><td></td><td>88,992.56</td><td>33,658,567.92</td></t<>	041 Resource Management Cost		33,106,821.88	56,595.79		(406,157.69)	33,569,575.36		88,992.56	33,658,567.92
045 State Vehicle Parking 1,465,632.24 318,113.95 304,685.29 1,479,060.90 340.68 1,479,401.58 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,676,356.81 93,666.38 79,981.23 1,690,041.96 1.55 1,690,043.51 04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97 1,023,064.97 04M Recreational Fisheries Enhancement 699,188.34 43,577.37 194,422.54 548,343.17 6.33 548,349.50 04R Drinking Water Assistance (9,595,511.67) 12,046,779.91 4,724,839.83 (2,273,571.59) 375,176.63 (1,898,394.96) 04V Vehicle License Fraud 138,485.11 3,557.81 142,042.92 142,042.92 04W Waterworks Operator Certification 896,108.02 103,703.30 38,277.48 961,533.84 30.00 961,563.84 05B Public Works Assistance 74,843,341.87 1,290,625.14 929,348.17 75,204,618.84	042 Charitable, Educational, Penal, and Reformatory Institutions		9,405,097.03	13,394.90		384,576.32	9,033,915.61			9,033,915.61
048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 1,676,356.81 93,666.38 79,981.23 1,690,041.96 1.55 1,690,043.51 04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97	044 Waste Reduction, Recycling, and Litter Control		3,257,785.33	601,178.58		556,898.82	3,302,065.09		2,507.52	3,304,572.61
O4E Uniform Commercial Code 1,676,356.81 93,666.38 79,981.23 1,690,041.96 1.55 1,690,043.51 04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97	045 State Vehicle Parking		1,465,632.24	318,113.95		304,685.29	1,479,060.90		340.68	1,479,401.58
04H Surface Mining Reclamation 983,510.25 142.50 (39,412.22) 1,023,064.97	048 Marine Fuel Tax Refund		294,597.58				294,597.58			294,597.58
04M Recreational Fisheries Enhancement 699,188.34 43,577.37 194,422.54 548,343.17 6.33 548,349.50 04R Drinking Water Assistance (9,595,511.67) 12,046,779.91 4,724,839.83 (2,273,571.59) 375,176.63 (1,898,394.96) 04V Vehicle License Fraud 138,485.11 3,557.81 142,042.92	04E Uniform Commercial Code		1,676,356.81	93,666.38		79,981.23	1,690,041.96		1.55	1,690,043.51
04M Recreational Fisheries Enhancement 699,188.34 43,577.37 194,422.54 548,343.17 6.33 548,349.50 04R Drinking Water Assistance (9,595,511.67) 12,046,779.91 4,724,839.83 (2,273,571.59) 375,176.63 (1,898,394.96) 04V Vehicle License Fraud 138,485.11 3,557.81 142,042.92 142,042.92 04W Waterworks Operator Certification 896,108.02 103,703.30 38,277.48 961,533.84 30.00 961,563.84 05B Public Works Assistance 74,843,341.87 1,290,625.14 929,348.17 75,204,618.84 35,988.05 75,240,606.89 05H Disaster Response 12,846,423.92 13,842,154.89 1,567,218.91 25,121,359.90 37,147.75 25,158,507.65	04H Surface Mining Reclamation		983,510.25	142.50		(39,412.22)	1,023,064.97			1,023,064.97
04V Vehicle License Fraud 138,485.11 3,557.81 142,042.92 142,042.92 04W Waterworks Operator Certification 896,108.02 103,703.30 38,277.48 961,533.84 30.00 961,563.84 05B Public Works Assistance 74,843,341.87 1,290,625.14 929,348.17 75,204,618.84 35,988.05 75,240,606.89 05H Disaster Response 12,846,423.92 13,842,154.89 1,567,218.91 25,121,359.90 37,147.75 25,158,507.65	04M Recreational Fisheries Enhancement		699,188.34	43,577.37		194,422.54	548,343.17			548,349.50
04V Vehicle License Fraud 138,485.11 3,557.81 142,042.92 142,042.92 04W Waterworks Operator Certification 896,108.02 103,703.30 38,277.48 961,533.84 30.00 961,563.84 05B Public Works Assistance 74,843,341.87 1,290,625.14 929,348.17 75,204,618.84 35,988.05 75,240,606.89 05H Disaster Response 12,846,423.92 13,842,154.89 1,567,218.91 25,121,359.90 37,147.75 25,158,507.65	04R Drinking Water Assistance		(9,595,511.67)							
058 Public Works Assistance 74,843,341.87 1,290,625.14 929,348.17 75,204,618.84 35,988.05 75,240,606.89 05H Disaster Response 12,846,423.92 13,842,154.89 1,567,218.91 25,121,359.90 37,147.75 25,158,507.65	04V Vehicle License Fraud									
05H Disaster Response 12,846,423.92 13,842,154.89 1,567,218.91 25,121,359.90 37,147.75 25,158,507.65	04W Waterworks Operator Certification		896,108.02	103,703.30		38,277.48	961,533.84		30.00	961,563.84
05H Disaster Response 12,846,423.92 13,842,154.89 1,567,218.91 25,121,359.90 37,147.75 25,158,507.65	058 Public Works Assistance		74,843,341.87	1,290,625.14		929,348.17	75,204,618.84		35,988.05	75,240,606.89
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Part		March 1, 2019	Marci	h 2019		March 31, 2019	
608 (Sile Brought Preparations) 8 a 28,048,03 a 28,048,3 a 4 5 a 5,057,6 b 25,048,03 a 5 8 a 28,048,03 a 27,033,3		0 0			•	_	•
806 Simon Recovery 27,903.44 27,903.45 27,903.45 27,903.45 28,003.45	SPECIAL REVENUE FUNDS (Continued)						
08 Classian Approach (100 Materials) 478 (2010 Materials) 33,400 Materials 75,007 fel Materials 479,007 fel Materials 479,007 fel Materials 480,000 materials 479,000 fel Materials 480,000 materials 480,000 materials 470,000 fel Materials 480,000 materials 470,000 materials 480,000 materials 470,000 materials 480,000 materials 470,000 materials 480,000 materials	05W State Drought Preparedness	\$ 2,580,493.24	\$	\$ 15,807.76	\$ 2,564,685.48	\$	\$ 2,564,685.48
08 Lg Jarant Lg Jarant 185,214 19 60,000 10 11,948,44 12,193,83 5 7,841,174 13 12,162,203,808,508,808 08 Rel Estate Research 737,486,66 24,800,00 40,00 722,286,66 50,00 722,286,66 07 Variant Carbonology 21,920,277 15,800,00 40,00 73,612 28 11,00 23,00 07 Variant Valler Same Fish 50,477,700 23,300 40 145,765 5 31,144 0 16,00 23,335 40 07 Variant Valler Same Fish 50,477,700 4 32,300 40 145,765 5 31,144 0 16,00 22,271,915 1 32,303,900 0 07 Valler Same Fish 41,225,100 0 12,300,800 0 22,271,915 1 41,201,300 0 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1 42,271,915 1<	06A Salmon Recovery	27,893.34			27,893.34		27,893.34
60. Be almiss and Pofessions 774.759012 949.904.0 1216.938 7.119.13 1216.42 7.00,304.55 67. Be Research 737.4806 24.8000 40.00 0.702.936 50.00 702.308.60 67. Lense Plate Technology 219.0257 155.308.0 (374.08) 375.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.612.8 150.00 735.00 150.00 735.00 150.00 735.00 150.00 735.00 150.00 735.00 735.00 150.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00	06G Real Estate Appraiser Commission	470,600.76	83,490.88	75,057.61	479,034.03	10,292.18	489,326.21
608 R Beatle Research 774,866 8 24,800 0 400 0 782,286 6 500 0 782,386 6 67 Iumne Pales Echnology 219,925 7 155,300 8 374,081 3 375,613 8 150 0 375,623 8 67 Iumne Pales Echnology 250,470 M 42,330,40 M 145,765 5 391,340 0 168 7 391,600 6 67 Vessel Response 34,225 00 12,200 M 3,360 0 227,194 5 4 227,194 5 4 227,194 5 4 227,194 5 4 227,194 5 4 227,194 5 4 1,201,376 6 4 2,227,194 5 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6 4 1,201,376 6	06K Lead Paint	185,214.19	(50,606.01)	1,634.54	132,973.64		132,973.64
00T Ikemae Plaite Technology 219,929.57 155,308.83 (374,08) 375,613.28 150.00 375,603.28 150.00 375,603.28 150.00 375,603.28 150.00 303,040 16.87 391,300.06 200.00 30,300.00 16.87 391,300.00 30,300.00 20.227,198.15 30,300.00 20.227,198.15 30,300.00 22,227,198.15 32,227,198.15 48,226.11 48,228.11	06L Business and Professions	7,747,569.12	949,592.64	1,215,983.63	7,481,178.13	19,216.42	7,500,394.55
07.1 Nam Walter Game Fish 504,779.04 22,330.0 145,765.35 31,340.09 16,872 319,300.08 30,300.00	06R Real Estate Research	737,468.66	24,860.00	40.00	762,288.66	50.00	762,338.66
07C Vessel Response 34,250 0 15,00 0 34,350 0 26,00 0 24,375 0 07L Vossin Potechton 2,133,250 0 39,382 0 2,227,181 5 2,227,181 5 2,227,181 5 08L Vossing Protechton 1,201,109,33 1,762 8 2,227,181 5 1,202,678 6 08L Vossing Protechton 1,201,109,33 1,762 8 2,227,945 7 41,261,304 9 43,250 0 08L Vossing Protechton 2,408,671 13 2,023,034 5 1,812,794,987 7 41,261,304 9 45,271 8 2,228,480 0 08L Vossing Status Education 2,408,671 13 2,023,694 0 1,818,604 0 5,721 8 5,721 8 6,721 8 <td< td=""><td>06T License Plate Technology</td><td>219,929.57</td><td>155,309.63</td><td>(374.08)</td><td>375,613.28</td><td>15.00</td><td>375,628.28</td></td<>	06T License Plate Technology	219,929.57	155,309.63	(374.08)	375,613.28	15.00	375,628.28
07/70 Demetic Violence Prevention 2.13,12,609 93,962,06 2.227,198,15 2.227,198,15 2.227,198,15 108 State Protectice 1,201,038,24 2,403,657,5 21,279,459,75 1,202,878,61 4,202,878,10 108 Motorcycle Safely Education 2,439,657,1 202,033,4 118,835,78 2,523,404 5,721,80 2,528,844,80 108 Haiding Code Council 328,559,02 39,765,55 50,107 137,802,50 6,69,50 1,720,718,80 108 File Service Training 2,003,334 38,819,73 1,158,869,80 1,020,50 1,605,602,90 108 Education Liespay Trust 1,247,658,765 3,453,042,1 1,158,469,80 1,159,405,80 1,227,184,80 1,159,405,80 1,227,184,80 1,227,184,80 1,227,184,80 1,227,184,80 1,227,184,80 1,227,184,80 1,228,814,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80 1,228,184,80<	071 Warm Water Game Fish	504,779.04	32,330.40	145,765.35	391,344.09	16.87	391,360.96
080 Carles Crossing Protected 1,010,193 1,769,28 21,278,459,74 41,201,304 21,228,781 081 Late Party Highway 40,136,284,34 22,403,975 51,278,459,74 41,201,304 6,832,61 21,228,184,10 082 Multing Code Council 24,39,671,32 39,705,55 50,517,07 317,802,50 5,721,50 317,803,60 087 Pisic Land Trust Revolving 17,604,61 77,573,51 185,748,60 1,585,870,80 182,00 185,602,88 088 Pisic Land Trust Revolving 17,404,61 77,573,51 185,748,80 1,585,870,80 182,00 185,602,82 084 Millary Department Retail and Lease 23,160,626 43,853,024 16,101,82 23,574,420 12,10 29,375,620 085 Fill Separtment Retail and Lease 73,160,629 50,854,80 18,311,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,620 78,057,6	07C Vessel Response	34,225.00	125.00		34,350.00	25.92	34,375.92
081 Idea Patrol Highway 40,136,824.84 22,403,975.65 21,779.459.74 41,261,340.39 64,832.61 41,362,617.30 082 Motorcycle Safety Education 24,306,671.3 202,003.44 118,835.78 2,521,146.99 5,721.80 5,258,846.49 086 Building Occi Council 328,590.92 38,819.73 388,617.52 1,116,805.60 1,082.05 1,720,716.16 087 Park Land Trust Revolving 1,724,705,878.75 38,819.73 186,748.89 1,615,140.143 569,744.10 12,615,602.89 088 Education Legacy Trust 1,242,705,878.75 38,580.045 16,107,488.89 1,615,140.143 569,744.10 12,615,602.89 084 Problement Rental al Lease 2,316,905.65 68,688.89 1,318.12 2,357,442.03 121.0 2,325,560.80 085 Probleman Chambling 39,314.75 35,850.65 47,816.08 78,053.72 11.0 1,281,153.00 1,281,153.00 1,281,153.00 1,281,153.00 1,281,153.00 1,281,153.00 1,281,153.00 1,281,153.00 1,281,153.00 1,281,153.00	07W Domestic Violence Prevention	2,133,236.09	93,962.06		2,227,198.15		2,227,198.15
00.00 Motorcycle Safety Education 2.439,657.13 202,303.43 118,835.78 2.523,124.60 5,721.80 2.528,846.44 048 Bullding Code Council 328,559.02 39,760.55 50,517.07 317,802.50 6.65 717,7718.61 056 Fire Service Training 2,098,343.45 38,819.73 388,817.52 1,176,850.56 1,020.07 1,727,186.11 067 Park Land Trust Revolving 1,744,046.12 77,573.15 185,748.60 1,655,870.50 812.20 1,665,602.88 068 Millary Department Rental and Lease 2,316,906.26 56,884.80 16,318.10 2,357,442.00 121.00 2,337,585.03 078 Wobern Gambling 733,146.79 35,206.55 47,916.00 780,537.26 780,537.26 780,537.26 088 Waste Tive Removal 7,157,789.21 35,500.55 47,916.00 70,537.26 2,945,332.20 1,95,537.26 2,945,332.20 2,945,332.20 2,945,332.20 2,945,332.20 2,945,332.20 2,945,332.20 2,945,332.20 2,945,332.20 2,945,332.20 2,945,332.20	080 Grade Crossing Protective	1,201,109.33	1,769.28		1,202,878.61		1,202,878.61
084 Bullding Code Council 328,590.2 39,760.5 50,517.07 317,802.6 6,50 317,809.0 086 Fire Sevice Training 2,089.334.5 38,819.73 38,817.52 1,719,636.6 1,020.0 1,720,716.6 087 Park Land Tists Revolving 1,764,046.12 7,731.5 185,746.9 1,858,870.58 162.4 1,660,622.8 088 Housin Legacy Trust 1,242,705,876.5 34,553,024.5 1,607,488.80 1,281,140.143.7 549,744.16 1,261,733,758.38 084 Millary Department Rental and Lease 2,316,602.2 56,854.80 1,611.81.2 2,374,402.0 20.1 2,337,563.03 086 Mail City Pavement and Sidewalk 1,728,881.75 85,780.42 3,931.57 1,810,530.6 4,742,802.93 -4,742,802.93 087 Valse Tirre Removal 1,156,737.82 36,861.80 7,196.66 7,422,802.93 -7,422,802.93 088 Heibrical License 1,281,115.42 2,893,300.5 2,318,545.00 3,348,540.84 2,331.41 3,155,512.65 089 Peschical License <td>081 State Patrol Highway</td> <td>40,136,824.48</td> <td>22,403,975.65</td> <td>21,279,459.74</td> <td>41,261,340.39</td> <td>64,832.61</td> <td>41,326,173.00</td>	081 State Patrol Highway	40,136,824.48	22,403,975.65	21,279,459.74	41,261,340.39	64,832.61	41,326,173.00
08 Fix Service Training 2,089,343.5 38,819.73 38,817.52 1,719,636.6 1,082.05 1,720,718.16 087 Park Land Trust Revolving 1,764,046.12 77,573.5 185,748.69 1,655,675.8 182.40 1,656,052.98 084 Eduction Legacy Trust 1,242,705,878.75 34,553,024.51 160,748.89 1,618,140,143.77 49,741.05 182.40 1,656,052.98 084 Millary Department Rental and Lease 2,316,005.26 56,854.89 18,181.81 2,357,442.03 121.00 2,357,650.35 085 Millary Department And Sidewalk 1,718,681.67 55,506.55 47,816.08 760,537.26 760,537.26 086 William Diffusitivities 1,718,738.21 346,691.88 11,506.68 7,428.28.39 3,742.28.2	082 Motorcycle Safety Education	2,439,657.13	202,303.34	118,835.78	2,523,124.69	5,721.80	2,528,846.49
608 Park Land Trust Revolving 1,764,046.12 77,573.15 185,748.09 1,655,870.58 182.04 1,610,438.88 1,261,140,143.77 549,744.68 1,211,337,785.53 08A Education Legacy Trust 1,222,056,878.75 3,555,045.83 16,074,888.88 1,261,140,143.77 549,744.08 12,151,375,855.33 0BM Hillson Department Rental and Lease 2,316,095.28 58,848.89 1,381.18 2,357,442.03 12,101 2,357,542.03 0BM Problem Gambling 793,146.79 35,205.57 47,816.08 780,537.26 780,537.26 0BM Mills Cly Pavement and Sidewalk 1,726,861.75 85,708.22 3,931.57 1,810,508.00 1,810,508.00 0BM Waste Tire Removal 1,656,818.43 30,507.50 2,044,383.23 3,952,312.55 47,810.80 74,282.32 4,952,332.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32 1,356,533.32	084 Building Code Council	328,559.02	39,760.55	50,517.07	317,802.50	6.50	317,809.00
68A Education Legacy Trust 1,242,705,878.75 34,553,024.51 16,074,888.89 1,261,184,014.37 549,744.60 12,617,33,758.53 08H Millary Department Rental and Lease 2,316,905.26 56,84.89 16,318.12 2,357,420.3 121.0 2,375,663.03 08H Problem Gambling 793,146.79 35,206.55 47,816.08 780,537.26 780,537.66 08R Waste Tire Removal 1,726,681.75 85,780.42 3,931.57 1,810,530.60 7,422,832.93 094 Transportation Infrastructure 10,966,188.43 30,507.50 2,044,832.28 85,523.12.65 8,552,312.65 095 Electrolaci Uniformatic License 1,783,418.88 2,493.77 1,765,912.65 2,303.14.1 13,565,908.47 2,303.14.1 13,565,908.47 2,303.14.1 13,565,908.47 2,303.14.62.22 3,909.59.80 3,924,908.47 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,765,912.65 1,7765,912.65 1,7765,912.65	086 Fire Service Training	2,069,334.35	38,819.73	388,517.52	1,719,636.56	1,082.05	1,720,718.61
68H Millary Department Rental and Lease 2,316,005.26 56,854.89 16,318.12 2,357,442.03 12,100 2,357,630.37 0KR Problem Gambling 793,146.79 35,206.55 47,816.08 780,537.26 —8780,537.26 780,537.26 1810,530.60 18	087 Park Land Trust Revolving	1,764,046.12	77,573.15	185,748.69	1,655,870.58	182.40	1,656,052.98
08K Problem Gambling 793,146.79 35,206.55 47,816.08 780,537.26 780,537.26 08M Small City Pavement and Sidewalk 1,728,681.75 85,780.42 3,931.57 1,810,530.60 1,810,530.60 08W Waste Tire Removal 7,157,738.21 346,691.58 71,596.66 743,283.23 743,283.23 08W Tire Removal 10,966,188.43 30,507.50 2,044,383.28 8,952,312.65 8,982,312.65 09E Electrical License 12,881,115.42 2,983,938.05 2,318,545.00 13,546,508.47 23,031.41 13,569,539.88 09E Highway Infrastructure 1,763,418.88 2,493.77 1,765,912.65 6.00 3,765,912.65 09E Pecresional Vehicle 3,191,319.22 57,489.00 5,845.82 3,242,962.40 6.00 3,942,968.40 09F Piciph Mobility Investment 17,060,589.12 25,835.66 12,871.83 17,073,552.95 4,972.37 8,092,493.67 09F High-Occupancy Toll Lanes Operations 7,885,438.81 (24,104.76) (258,454.64) 8,092,4	08A Education Legacy Trust	1,242,705,878.75	34,553,024.51	16,074,888.89	1,261,184,014.37	549,744.16	1,261,733,758.53
08M Small City Pavement and Sidewalk 1,728,681.75 85,780.42 3,931.57 1,810,530.60 1,810,530.60 08R Waste Tire Removal 7,157,738.21 346,691.58 71,596.86 7,432,832.93 7,432,832.93 094 Transportation Infrastructure 10,966,188.43 30,507.50 2,044,383.28 8,952,312.65 23,031.41 13,685,938.88 095 Electrical License 12,881,1154.22 2,983,398.05 2,318,545.00 13,546,508.47 23,031.41 13,685,938.88 096 Highway Infrastructure 1,763,418.88 2,493.77 1,765,912.65 6.00 3,242,968.40 097 Recreational Vehicle 3,191,319.22 57,489.00 5,845.82 3,242,962.40 6.00 3,242,968.40 099 Pugel Sound Capital Construction 27,423,362.52 1,600,689.06 20,031,462.22 8,992,589.36 49,972.37 9,042,561.73 099 Frieght Mobility Investment 17,060,689.09 (25,845.46) 8,092,499.67 8,992.496.67 8,992.496.67 1,902,499.67 099 Frieght Mobility Investment	08H Military Department Rental and Lease	2,316,905.26	56,854.89	16,318.12	2,357,442.03	121.00	2,357,563.03
08R Waste Tire Removal 7,157,738.21 346,691.58 71,596.86 7,432,832.93	08K Problem Gambling	793,146.79	35,206.55	47,816.08	780,537.26		780,537.26
094 Transportation Infrastructure 10,966,188.43 30,507.50 2,044,383.28 8,952,312.65 8,952,312.65 095 Electrical License 12,881,115.42 2,983,938.05 2,318,545.00 13,546,508.47 23,031.41 13,569,539.88 096 Highway Infrastructure 1,765,418.88 2,493.77 1,765,912.65 -1,765,912.65 097 Recreational Vehicle 3,191,319.22 57,889.00 5,845.82 3,242,962.40 6.00 3,242,968.40 097 Puget Sound Capital Construction 27,423,362.52 1,600,689.06 20,031,462.22 8,992,589.36 49,972.37 9,042,561.73 096 Fligh-Mobility Investment 27,423,362.52 1,600,689.06 20,031,462.22 8,992,589.36 49,972.37 9,042,561.73 096 Fligh-Cocupancy Toll Lanes Operations 7,858,143.81 (24,104.78) (258,454.64) 8,092,493.67 17,073,552.95 17,073,552.95 1,692,798.01 140,213,878.36 1,992,493.67 1,982,493.67 1,982,493.67 1,982,493.67 1,982,493.67 1,982,493.67 1,982,493.67 1,982,493.67 1,	08M Small City Pavement and Sidewalk	1,728,681.75	85,780.42	3,931.57	1,810,530.60		1,810,530.60
095 Electrical License 12,881,115.42 2,983,938.05 2,318,545.00 13,546,508.47 23,031.41 13,569,539.88 096 Highway Infrastructure 1,763,418.88 2,493.77 1,765,912.65 1,765,912.65 097 Recreational Vehicle 3,191,319.22 57,489.00 5,845.62 3,242,962.40 6.00 3,242,968.40 099 Puget Sound Capital Construction 27,423,362.52 1,600,689.06 20,031,462.22 8,992,589.36 49,972.37 9,042,561.73 099 Fieight Mobility Investment 17,060,589.12 25,835.66 12,871.83 17,073,552.95 49,972.37 8,092,493.67 099 High-Occupancy Toll Lanes Operations 7,858,143.81 (24,104.78) (258,454.64) 8,092,493.67 140,213,878.36 099 Tolly-Occupancy Toll Lanes Operations 144,667,517.14 (107,009.93) 6,036,427.46 138,524,080.35 1,689,798.01 140,213,878.36 099 Usid-Cyurla Arterial Trust 69,408.16 5,943,809.91 3,938,586.40 9,949,356.84 9,949,367.86 1,948,695.90 9,943,586.40 9,9	08R Waste Tire Removal	7,157,738.21	346,691.58	71,596.86	7,432,832.93		7,432,832.93
096 Highway Infrastructure 1,763,418.88 2,493.77 1,765,912.65 1,765,912.65 097 Recreational Vehicle 3,191,319.22 57,489.00 5,845.82 3,242,962.40 6.00 3,242,968.40 099 Puget Sound Capital Construction 27,423,362.52 1,600,689.06 20,031,462.22 8,992,589.36 49,972.37 9,042,561.73 09E Freight Mobility Investment 17,000,589.12 25,835.66 12,871.83 17,073,552.95 17,073,552.95 09F High-Occupancy Toll Lanes Operations 7,858,143.81 (24,104.78) (258,454.64) 8,092,493.67 8,092,493.67 09F High-Occupancy Toll Lanes Operations 144,667,517.14 (107,009.33) 6,036,427.46 138,524,080.35 1,689,798.01 140,218,783.60 09F City-County Assistance 2,896,515.27 1,032,500.11 3,928,975.54 39.84 9,894.81 9,894.81 69,408.16 69,408.16 69,408.16 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,36	094 Transportation Infrastructure	10,966,188.43	30,507.50	2,044,383.28	8,952,312.65		8,952,312.65
O97 Recreational Vehicle 3,191,319.22 57,489.00 5,845.82 3,242,962.40 6.00 3,242,968.40 099 Puget Sound Capital Construction 27,423,362.52 1,600,689.06 20,031,462.22 8,992,589.36 49,972.37 9,042,561.73 09E Freight Mobility Investment 17,060,589.12 25,835.66 12,871.83 17,073,552.95 17,073,552.95 09F High-Occupancy Toll Lanes Operations 7,858,143.81 (24,104.78) (258,454.64) 8,092,493.67 8,092,493.67 09H Transportation Partnership 144,667,517.14 (107,009.33) 6,036,427.46 138,524,080.35 1,689,798.01 140,213,878.36 09P City-County Assistance 2,896,515.27 1,032,500.11 3,928,975.54 3,9.84 3,984 3,984 09F Washington Main Street Trust Fund 69,408.16 69,408.16 69,408.16 69,408.16 69,408.16 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,586.40 19,363,58	095 Electrical License	12,881,115.42	2,983,938.05	2,318,545.00	13,546,508.47	23,031.41	13,569,539.88
099 Puget Sound Capital Construction 27,423,362.52 1,600,689.06 20,031,462.22 8,992,589.36 49,972.37 9,042,561.73 09E Freight Mobility Investment 17,060,589.12 25,835.66 12,871.83 17,073,552.95	096 Highway Infrastructure	1,763,418.88	2,493.77		1,765,912.65		1,765,912.65
OBE Freight Mobility Investment 17,060,589.12 25,835.66 12,871.83 17,073,552.95 17,073,552.95 OBF High-Occupancy Toll Lanes Operations 7,858,143.81 (24,104.78) (258,454.64) 8,092,493.67 8,092,493.67 OBF Transportation Partnership 144,667,517.14 (107,009.33) 6,036,427.46 138,524,080.35 1,689,798.01 140,213,878.36 OBF City-County Assistance 2,896,515.27 1,032,500.11 3,928,975.54 39.84 39.84 39.84 OBF Washington Main Street Trust Fund 69,408.16	097 Recreational Vehicle	3,191,319.22	57,489.00	5,845.82	3,242,962.40	6.00	3,242,968.40
OPF High-Occupancy Toll Lanes Operations 7,858,143.81 (24,104.78) (258,454.64) 8,092,493.67 8,092,493.67 09H Transportation Partnership 144,667,517.14 (107,009.33) 6,036,427.46 138,524,080.35 1,689,798.01 140,213,878.36 09P City-County Assistance 2,896,515.27 1,032,500.11 3,928,975.54 39.84	099 Puget Sound Capital Construction	27,423,362.52	1,600,689.06	20,031,462.22	8,992,589.36	49,972.37	9,042,561.73
09H Transportation Partnership 144,667,517.14 (107,009.33) 6,036,427.46 138,524,080.35 1,689,798.01 140,213,878.36 09P City-County Assistance 2,896,515.27 1,032,500.11 3,928,975.54 39.84	09E Freight Mobility Investment	17,060,589.12	25,835.66	12,871.83	17,073,552.95		17,073,552.95
09P City-County Assistance 2,896,515.27 1,032,500.11 3,928,975.54 39.84 39.84 09T Washington Main Street Trust Fund 69,408.16 ————————————————————————————————————	09F High-Occupancy Toll Lanes Operations	7,858,143.81	(24,104.78)	(258,454.64)	8,092,493.67		8,092,493.67
09T Washington Main Street Trust Fund 69,408.16 69,408.16 69,408.16 69,408.16 102 Rural Arterial Trust 19,569,347.88 1,590,933.61 1,796,695.09 19,363,586.40 19,363,586.40 104 State Wildlife 9,609,286.64 2,314,452.68 6,229,356.34 5,694,382.98 221,456.06 5,915,839.04 106 Highway Safety 3,733,050.31 12,434,776.73 12,326,550.44 3,841,276.60 318,647.95 4,159,924.55 107 Liquor Excise Tax 8,545,947.76 3,219,150.36 69,018.04 11,696,080.08 11,696,080.08 108 Motor Vehicle 238,633,763.51 100,511,297.43 110,771,707.97 228,373,352.97 3,230,758.33 231,604,111.30 109 Puget Sound Ferry Operations 6,137,786.27 16,600,739.79 20,538,253.13 2,200,272.93 251,316.10 2,451,589.03 104 Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	09H Transportation Partnership	144,667,517.14	(107,009.33)	6,036,427.46	138,524,080.35	1,689,798.01	140,213,878.36
102 Rural Arterial Trust 19,569,347.88 1,590,933.61 1,796,695.09 19,363,586.40 19,363,586.40 104 State Wildlife 9,609,286.64 2,314,452.68 6,229,356.34 5,694,382.98 221,456.06 5,915,839.04 106 Highway Safety 3,733,050.31 12,434,776.73 12,326,550.44 3,841,276.60 318,647.95 4,159,924.55 107 Liquor Excise Tax 8,545,947.76 3,219,150.36 69,018.04 11,696,080.08 11,696,080.08 108 Motor Vehicle 238,633,763.51 100,511,297.43 110,771,707.97 228,373,352.97 3,230,758.33 231,604,111.30 109 Puget Sound Ferry Operations 6,137,786.27 16,600,739.79 20,538,253.13 2,200,272.93 251,316.10 2,451,589.03 104 Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	09P City-County Assistance	2,896,515.27	1,032,500.11	3,928,975.54	39.84		39.84
104 State Wildlife 9,609,286.64 2,314,452.68 6,229,356.34 5,694,382.98 221,456.06 5,915,839.04 106 Highway Safety 3,733,050.31 12,434,776.73 12,326,550.44 3,841,276.60 318,647.95 4,159,924.55 107 Liquor Excise Tax 8,545,947.76 3,219,150.36 69,018.04 11,696,080.08 11,696,080.08 108 Motor Vehicle 238,633,763.51 100,511,297.43 110,771,707.97 228,373,352.97 3,230,758.33 231,604,111.30 109 Puget Sound Ferry Operations 6,137,786.27 16,600,739.79 20,538,253.13 2,200,272.93 251,316.10 2,451,589.03 100 Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	09T Washington Main Street Trust Fund	69,408.16			69,408.16		69,408.16
106 Highway Safety 3,733,050.31 12,434,776.73 12,326,550.44 3,841,276.60 318,647.95 4,159,924.55 107 Liquor Excise Tax 8,545,947.76 3,219,150.36 69,018.04 11,696,080.08 11,696,080.08 108 Motor Vehicle 238,633,763.51 100,511,297.43 110,771,707.97 228,373,352.97 3,230,758.33 231,604,111.30 109 Puget Sound Ferry Operations 6,137,786.27 16,600,739.79 20,538,253.13 2,200,272.93 251,316.10 2,451,589.03 100 Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	102 Rural Arterial Trust	19,569,347.88	1,590,933.61	1,796,695.09	19,363,586.40		19,363,586.40
107 Liquor Excise Tax 8,545,947.76 3,219,150.36 69,018.04 11,696,080.08 11,696,080.08 108 Motor Vehicle 238,633,763.51 100,511,297.43 110,771,707.97 228,373,352.97 3,230,758.33 231,604,111.30 109 Puget Sound Ferry Operations 6,137,786.27 16,600,739.79 20,538,253.13 2,200,272.93 251,316.10 2,451,589.03 100 Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	104 State Wildlife	9,609,286.64	2,314,452.68	6,229,356.34	5,694,382.98	221,456.06	5,915,839.04
108 Motor Vehicle 238,633,763.51 100,511,297.43 110,771,707.97 228,373,352.97 3,230,758.33 231,604,111.30 109 Puget Sound Ferry Operations 6,137,786.27 16,600,739.79 20,538,253.13 2,200,272.93 251,316.10 2,451,589.03 100 Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	106 Highway Safety	3,733,050.31	12,434,776.73	12,326,550.44	3,841,276.60	318,647.95	4,159,924.55
109 Puget Sound Ferry Operations 6,137,786.27 16,600,739.79 20,538,253.13 2,200,272.93 251,316.10 2,451,589.03 100 Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	107 Liquor Excise Tax	8,545,947.76	3,219,150.36	69,018.04	11,696,080.08		11,696,080.08
10A Aquatic Algae Control 340,673.30 6,895.25 7,481.96 340,086.59 1.00 340,087.59	108 Motor Vehicle	238,633,763.51	100,511,297.43	110,771,707.97	228,373,352.97	3,230,758.33	231,604,111.30
	109 Puget Sound Ferry Operations	6,137,786.27	16,600,739.79	20,538,253.13	2,200,272.93	251,316.10	2,451,589.03
10B Home Security Fund 10,791,881.02 1,307,938.83 3,131,377.64 8,968,442.21 64,690.38 9,033,132.59	10A Aquatic Algae Control	340,673.30	6,895.25	7,481.96	340,086.59	1.00	340,087.59
	10B Home Security Fund	10,791,881.02	1,307,938.83	3,131,377.64	8,968,442.21	64,690.38	9,033,132.59

	March 1, 2019		March	h 2019)		March 31, 2019		
	Beginning Book Balance		Plus Receipts	D	Less Pisbursements	Ending Book Balance	Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)									
10G Water Rights Tracking System	\$ 695,643.76	\$		\$	(0.01)	\$ 695,643.77	\$	\$	695,643.77
110 Special Wildlife	6,344,101.21		124,132.19		(928,068.51)	7,396,301.91	70.04	1	7,396,371.95
111 Public Service Revolving	9,892,833.21		711,309.43		1,608,634.87	8,995,507.77	23,363.2	5	9,018,871.02
113 Common School Construction	49,907,829.54		640,155.43		85,940.81	50,462,044.16	513.6	7	50,462,557.83
116 Basic Data	36,057.00					36,057.00			36,057.00
119 Unemployment Compensation Administration	(187,622.45))	11,806,078.42		11,910,207.45	(291,751.48)	1,985,901.5	2	1,694,150.04
11B Regional Mobility Grant Program	58,021,720.46		6,313,381.70		4,512,534.05	59,822,568.11	882,714.00)	60,705,282.11
11E Freight Mobility Multimodal	21,717,547.59		30,712.32			21,748,259.91			21,748,259.91
11H Forest and Fish Support	7,647,957.44		356,727.14		245,280.89	7,759,403.69	250.09	9	7,759,653.78
11K Washington Auto Theft Prevention Authority	824,926.67		446,531.48		429,475.17	841,982.98	38.70	3	842,021.74
120 Administrative Contingency	23,099,642.81		358,085.45		1,146,867.49	22,310,860.77	3,213.9	5	22,314,074.72
12C Affordable Housing For All	3,796,014.61		195,898.85		414,706.14	3,577,207.32	3,720.60	6	3,580,927.98
12M Charitable Organization Education	1,492,589.75		17,365.00		1,378.80	1,508,575.95			1,508,575.95
12T Traumatic Brain Injury	710,855.27		82,838.47		76,877.13	716,816.61			716,816.61
134 Employment Services Administrative	22,502,668.27		1,878,945.99		2,359,171.69	22,022,442.57	1,352.0	3	22,023,794.60
138 Insurance Commissioner's Regulatory	18,643,788.54		26,192.79		2,455,296.07	16,214,685.26	9,597.9	2	16,224,283.18
144 Transportation Improvement	9,437,527.06		7,604,853.34		7,387,204.62	9,655,175.78	13,012.6	5	9,668,188.43
146 Firearms Range	1,399,665.46		25,565.76		35,746.70	1,389,484.52			1,389,484.52
14A Wildlife Rehabilitation	662,076.21		16,153.40		13,052.11	665,177.50			665,177.50
14G Ballast Water and Biofouling Management	56,720.00				220.00	56,500.00			56,500.00
14M Financial Fraud & ID Theft	848,129.76		62,950.00		599.32	910,480.44			910,480.44
14R Military Active State Service	167,604.75				5,149.62	162,455.13			162,455.13
14V Ignition Interlock Device	4,823,305.09		332,416.53		167,900.41	4,987,821.21	128,567.03	3	5,116,388.24
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,754,408.80		2,487.40		6,217.23	1,750,678.97			1,750,678.97
153 Rural Mobility Grant Program	8,401,188.63		2,512,338.50		2,787,724.96	8,125,802.17	1,055,471.00)	9,181,273.17
154 New Motor Vehicle Arbitration	1,190,292.96		53,151.00		55,963.00	1,187,480.96	150.0		1,187,630.98
158 Aquatic Land Dredged Material Disposal Site	383,264.92				2,486.48	380,778.44			380,778.44
159 Parks Improvement	1,297,569.93		7,185.15		7,120.88	1,297,634.20			1,297,634.20
15H Cleanup Settlement	46,965,761.99		66,939.80		508,567.86	46,524,133.93	8,090.03		46,532,223.96
15M Biotoxin	291,051.77		36,024.88		115,583.49	211,493.16	193.6		211,686.80
160 Wood Stove Education and Enforcement	516,869.59		18,594.60		20,212.11	515,252.08			515,252.08
162 Farm Labor Contractor	84,212.63		920.00		,	85,132.63			85,132.63
167 Natural Resources Conservation Areas Stewardship	310,929.79		3.10		127.10	310,805.79			310,805.79
16A Judicial Stabilization Trust	3,444,006.04		407,841.33		116,276.60	3,735,570.77	94,231.4	3	3,829,802.20
16J SR 520 Corridor	89,283,663.51		(5,063,405.00)		(4,583,793.97)	88,804,052.48			88,804,052.48
16M Appraisal Management Company	464,428.11		6,006.93		43,258.99	427,176.05	0.2	3	427,176.28
16P Marine Resources Stewardship Trust	180,191.25		254.82			180,446.07			180,446.07
16W Hospital Safety Net Assessment	104,297,013.24		52,750,327.34		10,294,017.30	146,753,323.28			146,753,323.28
172 Basic Health Plan Trust	104,297,013.24		32,730,327.34		10,294,017.30	140,733,323.20			140,733,323.20
The Duble Fredict Flatt Hubb									

	N	larch 1, 2019	March	n 2019)		М	arch 31, 2019		
	NEVENIE FUNDS (Control \$ 64,653,255.55 \$ 5,007,653.95 \$ 5,626,502.85 \$ 5,4927,514.07 \$ 92,082.75 \$ 1 17005 Control \$ 54,653,255.55 \$ 3,037,544.03 \$ 1,518,508.22 \$ 54,850,080,18 767,911 \$ 1,002.11 \$	Ending Cash Balance								
SPECIAL REVENUE FUNDS (Continued)										
173 State Toxics Control	\$	54,653,253.53	\$ 5,900,763.39	\$	5,626,502.85	\$ 54,927,514.07	\$	92,082.75	\$	55,019,596.82
174 Local Toxics Control		52,731,044.37	3,637,544.03		1,518,508.22	54,850,080.18		767.91		54,850,848.09
176 Water Quality Permit		11,422,187.77	5,072,813.74		2,466,524.96	14,028,476.55		21,202.39		14,049,678.94
17B Home Visiting Services		(3,087,010.05)			1,428,980.89	(4,515,990.94)		62,617.10		(4,453,373.84)
17N Complete Streets Grant Program										
17P SR520 Civil Penalties		9,640,715.78	5,544.44		(294,250.60)	9,940,510.82				9,940,510.82
17T Health Benefit Exchange		12,957,833.47	5,631,442.25		3,194.54	18,586,081.18				18,586,081.18
17W Limousine Carriers		105,367.24	1,167.58			106,534.82				106,534.82
182 Underground Storage Tank		976,415.63	111,124.97		214,664.25	872,876.35		792.17		873,668.52
186 County Arterial Preservation		800,299.61	1,208,135.98		1,363,625.17	644,810.42				644,810.42
18J Capital Vessel Replacement		9,823,297.89	1,691,210.01		(7,822.65)	11,522,330.55		137.00		11,522,467.55
18L Hydraulic Project Approval		600.00				600.00				600.00
199 Biosolids Permit		1,544,908.31	151,380.51		102,691.20	1,593,597.62		273.43		1,593,871.05
19A Medicaid Fraud Penalty		3,680,765.20	1,401,259.44		586,320.61	4,495,704.03		193,649.07		4,689,353.10
19C Forest Practice Application		810,397.70	49.56		(3,679.01)	814,126.27		1,500.00		815,626.27
19G Environmental Legacy Stewardship		25,679,369.22	1,188,357.02		2,289,417.68	24,578,308.56		11,195.51		24,589,504.07
19T DOL Technology Improvement and Data Management		1,496,095.07	39,056.28			1,535,151.35				1,535,151.35
200 Regional Fisheries Enhancement Salmonid Recovery		(100,178.81)	191,698.24		133,710.26	(42,190.83)				(42,190.83)
201 Department of Licensing Services		2,821,621.93	315,015.13		115,044.47	3,021,592.59		735.04		3,022,327.63
202 Medical Test Site Licensure		(774,148.11)	5,455.00		67,254.55	(835,947.66)		2,703.61		(833,244.05)
204 Volunteer Fire Fighters' and Reserve Officers' Administrative		1,584,514.11	2,272.04		38,094.90			65.40		1,548,756.65
207 Hazardous Waste Assistance		1,574,727.14	2,310.15		302,531.81	1,274,505.48		1,839.76		1,276,345.24
20B Brownfield Redevelopment Trust Fund										
20H Connecting Washington		478,425,964.69	30,379,673.36		(21,309,705.89)	530,115,343.94		2,818,226.57		532,933,570.51
20J Electric Vehicle Charging Infrastructure 20M Puget Sound Taxpaver Accountability										477,018.80
										2,237,110.90
20R Radioactive Mixed Waste			•							5,375,732.86
								,		23,994,149.65
20V Economic Gardening Pilot Project		, ,	, ,		,					
215 Special Category C		3,786,347.00	177,759.35		32,795.98	3,931,310.37				3,931,310.37
216 Air Pollution Control		30,668,654.55	114,220.26		539,655.29	30,243,219.52		2,454.46		30,245,673.98
217 Oil Spill Prevention										3,894,366.25
218 Multimodal Transportation			,		*			*		182,594,536.93
21E Concealed Pistol License Renewal		123,002.31	9,942.24		1,568.85	131,375.70				131,375.70
21H Wastewater Treatment Plant Operator Certification		143,459.00	3,240.00		60.00			104.50		146,743.50
21M Distracted Driving Prevention		13,770.45	183.22			13,953.67				13,953.67
21S Aquatic Invasive Species Management		56,486.94	15,130.50		95,337.55	(23,720.11)		2.00		(23,718.11)
21V Construction Registration Inspection		3,007,061.73	1,333,224.36		989,669.68	3,350,616.41		10,617.28		3,361,233.69

SPECIAL REVENUE FUNDS (Continued) 222 Freshwater Aquatic Weeds \$ 223 State Oil Spill Response 22J Abandoned Recreational Vehicle Disposal 22M Energy Efficiency 22R Internet Consumer Access			ո 2019			IVI	arch 31, 2019	
222 Freshwater Aquatic Weeds \$ 223 State Oil Spill Response 22J Abandoned Recreational Vehicle Disposal 22M Energy Efficiency 22R Internet Consumer Access 22U Secure Drug Take-Back Program 22W Public Disclosure Transparency	Beginning Book Balance	Plus Receipts	Di	Less isbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
223 State Oil Spill Response 22J Abandoned Recreational Vehicle Disposal 22M Energy Efficiency 22R Internet Consumer Access 22U Secure Drug Take-Back Program 22W Public Disclosure Transparency								
22J Abandoned Recreational Vehicle Disposal 22M Energy Efficiency 22R Internet Consumer Access 22U Secure Drug Take-Back Program 22W Public Disclosure Transparency	791,363.22	\$ 41,190.00	\$	30,175.34	\$ 802,377.88	\$	43.05	\$ 802,420.93
22M Energy Efficiency 22R Internet Consumer Access 22U Secure Drug Take-Back Program 22W Public Disclosure Transparency	8,124,404.07	122,108.18		50,463.71	8,196,048.54			8,196,048.54
22R Internet Consumer Access 22U Secure Drug Take-Back Program 22W Public Disclosure Transparency	(176.49)	5,171.66			4,995.17			4,995.17
22U Secure Drug Take-Back Program 22W Public Disclosure Transparency	9,555,586.13	23,153.38		10,875.21	9,567,864.30		74.86	9,567,939.16
22W Public Disclosure Transparency								
234 Public Works Administration	594,789.64	150,271.72			745,061.36			745,061.36
	13,496,003.32	466,513.28		768,934.45	13,193,582.15		42,333.81	13,235,915.96
235 Youth Tobacco & Vapor Product Prevention	1,733,996.00	120,810.14		90,786.61	1,764,019.53		7,632.27	1,771,651.80
237 Recreation Access Pass	853,827.82	1,304,827.80		220.00	2,158,435.62		70.00	2,158,505.62
260 University of Washington Operating Fees	(65,954.86)	66,078.40			123.54			123.54
262 Manufactured Home Installation Training	556,238.76	25,037.25		21,961.48	559,314.53		461.98	559,776.51
263 Community and Economic Development Fee	3,915,667.00	60,184.82		42,270.59	3,933,581.23		25,604.39	3,959,185.62
267 Recreation Resources	21,466,047.58	871,491.90		695,528.48	21,642,011.00		172.00	21,642,183.00
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,213,096.12	605,116.78		612,005.42	11,206,207.48		112,585.15	11,318,792.63
269 Parks Renewal and Stewardship	23,626,296.28	4,029,823.77		4,402,131.76	23,253,988.29		139,146.64	23,393,134.93
271 Washington State University Operating Fees								
275 Central Washington University Operating Fees								
277 State Agency Parking	264,407.14	11,070.00		6,984.01	268,493.13		210.00	268,703.13
296 Columbia River Basin Water Supply Rev Recovery	5,141,998.39	7,296.67			5,149,295.06			5,149,295.06
315 Dedicated Marijuana Fund	192,870,830.87	45,011,615.77		4,746,885.10	233,135,561.54		73,418.42	233,208,979.96
319 Public Health Supplemental	3,917,297.82	43,770.73		522,622.95	3,438,445.60		9,124.54	3,447,570.14
404 State Treasurer's Service	21,584,241.08	2,047,255.04		706,253.75	22,925,242.37		11,282.99	22,936,525.36
408 Coastal Protection	1,099,703.94	107,640.31		91,749.41	1,115,594.84		1,000.00	1,116,594.84
441 Local Government Archives	2,244,097.60	280,196.29		448,121.86	2,076,172.03		46,734.87	2,122,906.90
500 Perpetual Surveillance and Maintenance	46,946,228.73	66,389.91			47,012,618.64			47,012,618.64
507 Oyster Reserve Land	485,479.70	680.72		12,332.99	473,827.43		45.69	473,873.12
511 Tacoma Narrows Toll Bridge	20,722,943.19	(7,161,684.70)		(4,194,663.40)	17,755,921.89			17,755,921.89
513 Derelict Vessel Removal	904,867.88	20,812.14		15,315.55	910,364.47		3.00	910,367.47
532 Washington Housing Trust	10,232,649.27	1,068,173.60		460,809.11	10,840,013.76		9,139.05	10,849,152.81
535 Alaskan Way Viaduct Replacement Project	130,801,124.32	(100,560.34)		49,331,722.40	81,368,841.58			81,368,841.58
549 Election	10,564,639.22	14,973.72		156,893.61	10,422,719.33			10,422,719.33
550 Transportation 2003	12,389,116.99	1,301,880.60		15,190,678.55	(1,499,680.96)		578.44	(1,499,102.52)
562 Skilled Nursing Facility Safety Net Trust	5,123,826.87	5,001.24		(662,223.63)	5,791,051.74		408.50	5,791,460.24
564 Water Pollution Control Revolving Administration	6,847,796.51	267,163.58		175,879.87	6,939,080.22		419.99	6,939,500.21
505 Valing late grated Blandard and the Base and San Base								
566 Community Forest Trust	86,277.52	121.54		(12,831.06)	99,230.12			99,230.12
571 Multiuse Roadway Safety	344,617.73	12,233.27		(12,001.00)	356,851.00			356,851.00
595 I-405 Express Toll Lanes Operations	49.176.760.36	(178,209.16)		(810,909.79)	49,809,460.99		495.00	49,809,955.99

	ı	March 1, 2019		Marc	19	March 31, 2019						
	-	Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)												
600 Department of Retirement Systems Expense	\$	13,866,855.48	\$	3,442,632.88	\$	2,881,274.93	\$	14,428,213.43	\$	6,818.03	\$	14,435,031.46
689 Rural Washington Loan		6,097,578.85		8,622.97		311,995.13		5,794,206.69				5,794,206.69
727 Water Pollution Control Revolving		147,659,368.73		15,078,819.70		753,668.83		161,984,519.60				161,984,519.60
733 Capitol Campus Reserve												
777 Prostitution Prevention and Intervention		121,782.99		1,481.90				123,264.89				123,264.89
785 State Educational Trust Fund		7,180,995.32		44,807.57		(167.11)		7,225,970.00		34.10		7,226,004.10
818 Youth Athletic Facility		185,851.93		262.82				186,114.75				186,114.75
825 Tobacco Settlement												
844 Money-Purchase Retirement Savings Administrative												
874 OASI Revolving		171,077.47		75.69		12,747.39		158,405.77		20.46		158,426.23
887 Public Facilities Construction Loan Revolving		22,082,597.58		137,032.49		25,992.07		22,193,638.00		1,328.31		22,194,966.31
888 Deferred Compensation Administrative		813,947.42		1,388,552.64		268,129.95		1,934,370.11		375.53		1,934,745.64
893 Radiation Perpetual Maintenance		\$347,604.91		491.57				348,096.48				348,096.48
TOTAL SPECIAL REVENUE FUNDS	\$	4,304,696,932.66	\$	485,553,730.86	\$	390,436,535.48	\$	4,399,814,128.04	\$	16,003,691.81	\$	4,415,817,819.85
DEBT SERVICE FUNDS												
303 Highway Bond Retirement	\$	70,396,774.58	\$	61,267,535.14	\$		\$	131,664,309.72	\$		\$	131,664,309.72
304 Ferry Bond Retirement	•	10,616,069.90	*	1,067,091.93	Ψ.		*	11,683,161.83	•		*	11,683,161.83
305 Transportation Improvement Board Bond Retirement		3,457,401.89		568,012.47				4,025,414.36				4,025,414.36
347 Washington State University Bond Retirement		13,066,126.79		(710,948.24)		(866,965.18)		13,222,143.73				13,222,143.73
348 University of Washington Bond Retirement		17,479,897.07		680,326.92		221,004.38		17,939,219.61				17,939,219.61
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				•••••								
389 Toll Facility Bond Retirement		\$38,074,911.55		4,692,921.76		12,857,812.50		29,910,020.81				29,910,020.81
TOTAL DEBT SERVICE FUNDS	\$	153,091,181.78	\$	67,564,939.98	\$	12,211,851.70	\$	208,444,270.06	\$		\$	208,444,270.06
_	·		•		•		•					
CAPITAL PROJECTS FUNDS					_							
01L Higher Education Construction	\$		\$		\$		\$		\$		\$	
036 Capitol Building Construction		2,731,868.96		4,198.43		(1,269,821.19)		4,005,888.58				4,005,888.58
056 State Higher Education Construction		2,394.03		3.38				2,397.41				2,397.41
057 State Building Construction		525,027,728.09		(1,282,426.25)		91,350,659.09		432,394,642.75		1,521,874.66		433,916,517.41
060 Community and Technical College Capital Projects		21,576,484.56		350,042.57		7,304,834.26		14,621,692.87				14,621,692.87
061 Eastern Washington University Capital Projects		3,746,631.44		205,398.07		392,261.14		3,559,768.37				3,559,768.37
062 Washington State University Building		514,978.12		2,001,307.49		1,675,682.09		840,603.52				840,603.52
063 Central Washington University Capital Projects		5,020,416.03		1,006,527.72		718,245.80		5,308,697.95				5,308,697.95

	N	March 1, 2019	Marc	h 201	9			M	larch 31, 2019		
		Beginning Book Balance	Plus Receipts	ļ	Less Disbursements		Ending Book Balance		Outstanding Warrants	\$ \$	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)											
064 University of Washington Building	\$	10,875,266.35	\$ 581,255.24	\$	2,215,281.40	\$	9,241,240.19	\$		\$	9,241,240.19
065 Western Washington University Capital Projects		6,296,774.49	182,885.54		510,084.58		5,969,575.45				5,969,575.45
066 The Evergreen State College Capital Projects		2,887,466.71	177,939.60		312,340.19		2,753,066.12				2,753,066.12
075 State Social and Health Services Construction		5,371.39					5,371.39				5,371.39
18B Columbia River BasinTax Bond Water Supply Development		1,212,812.66	1,715.12				1,214,527.78				1,214,527.78
245 Public Safety Reimbursable Bond		4.12					4.12				4.12
246 Community and Technical College Forest Reserve		3,250,218.02					3,250,218.02				3,250,218.02
289 Thurston County Capital Facilities		5,474,570.35	393,894.57		98,307.58		5,770,157.34				5,770,157.34
357 Gardner-Evans Higher Education Construction		45,698.05					45,698.05				45,698.05
364 Military Department Capital		\$1,725,597.35					1,725,597.35				1,725,597.35
TOTAL CAPITAL PROJECTS FUNDS	\$	590,394,280.72	\$ 3,622,741.48	\$	103,307,874.94	\$	490,709,147.26	\$	1,521,874.66	\$	492,231,021.92
PERMANENT FUNDS											
04B Natural Resources Real Property Replacement	\$	9,191,322.72	\$ 13,237.49	\$	21,000.00	\$	9,183,560.21	\$		\$	9,183,560.21
601 Agricultural Permanent		81,833.69			(107,011.75)		188,845.44				188,845.44
603 Millersylvania Park Trust		5,576.44	7.88				5,584.32				5,584.32
604 Normal School Permanent		142,483.02			(12,816.77)		155,299.79				155,299.79
605 Permanent Common School		54,346.95			(2,284.05)		56,631.00				56,631.00
606 Scientific Permanent		62,760.19			(329,293.08)		392,053.27				392,053.27
607 State University Permanent		128,789.63			(270,105.19)		398,894.82				398,894.82
851 Developmental Disabilities Community Trust		\$1,536,830.38	2,173.34				1,539,003.72				1,539,003.72
TOTAL PERMANENT FUNDS	\$	11,203,943.02	\$ 15,418.71	\$	(700,510.84)	\$	11,919,872.57	\$		\$	11,919,872.57
ENTERPRISE FUNDS											
401 Correctional Industries	\$	3,608,309.48	\$ 7,438,526.12	\$	7,417,030.11	\$	3,629,805.49	\$	66,635.56	\$	3,696,441.05
407 Secretary of State's Revolving		8,596,097.47	723,647.03		759,023.67		8,560,720.83		120.00		8,560,840.83
578 Lottery Administrative		914,665.27	1,101,029.07		1,117,713.83		897,980.51		3,874.00		901,854.51
608 Accident		(454,056.34)	70,979,677.10		70,253,254.05		272,366.71		12,134,865.03		12,407,231.74
609 Medical Aid		(459,702.51)	84,658,925.40		83,333,964.07		865,258.82		7,246,680.07		8,111,938.89
610 Accident Reserve		555,952.44	67,277,528.06		67,553,631.57		279,848.93		930,705.51		1,210,554.44
881 Supplemental Pension		342,579.91	52,958,854.69		53,541,536.03		(240,101.43)		1,621,160.74		1,381,059.31
883 Second Injury		\$33,424,361.69	1,853,402.48		121,334.80		35,156,429.37		56,084.88		35,212,514.25
TOTAL ENTERPRISE FUNDS	\$	46,528,207.41	\$ 286,991,589.95	\$	284,097,488.13	\$	49,422,309.23	\$	22,060,125.79	\$	71,482,435.02
INTERNAL SERVICE FUNDS											
006 Public Records Efficiency, Preservation & Access	\$	2,258,939.20	\$ 73,996.01	\$	286,437.31	\$	2,046,497.90	\$	56.91	\$	2,046,554.81
405 Legal Services Revolving	•	10,523,214.71	11,636,371.35	ŕ	12,387,077.89	r	9,772,508.17	ŕ	126,141.40	-	9,898,649.57
410 Transportation Equipment		17,433,689.17	709,883.47		4,359,317.48		13,784,255.16		167,717.41		13,951,972.57
415 Personnel Service		2,543,488.01	193,074.48		515,609.15		2,220,953.34		675.00		2,221,628.34
418 State Health Care Authority Administrative		5,452,932.53	48.42		1,330,922.50		4,122,058.45		291.96		4,122,350.41

	ı	March 1, 2019	Marc	h 201	19		М	arch 31, 2019	
	-	Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)									
455 Higher Education Personnel Service	\$	645,403.90	\$ 2,191.50	\$	48,449.73	\$ 599,145.67	\$		\$ 599,145.67
468 OFM Central Service		130,074.81	304,251.79		865,639.25	(431,312.65)			(431,312.65)
483 Auditing Services Revolving		(416,206.28)	628,867.83		665,579.03	(452,917.48)		2,001.28	(450,916.20)
484 Administrative Hearings Revolving		(1,825,091.10)	2,267,218.43		1,882,410.43	(1,440,283.10)		106.86	(1,440,176.24)
492 School Employees' Insurance Administrative		\$17,721,311.76	25.20		1,285,781.63	 16,435,555.33		268.29	 16,435,823.62
TOTAL INTERNAL SERVICE FUNDS	\$	54,467,756.71	\$ 15,815,928.48	\$	23,627,224.40	\$ 46,656,460.79	\$	297,259.11	\$ 46,953,719.90
PENSION TRUST FUNDS									
614 Volunteer Firefighters' Relief and Pension Principal	\$	15,423,642.41	\$ 611,108.00	\$	1,121,202.15	\$ 14,913,548.26	\$	57,671.15	\$ 14,971,219.41
615 State Patrol - Plan1		909,406.70	6,385,372.66		6,297,202.53	997,576.83		11,829.63	1,009,406.46
616 Judges' Retirement		954,276.53	1,383.94		27,338.38	928,322.09			928,322.09
630 State Patrol - Plan 2		373,019.52	1,367,734.50		1,408,886.76	331,867.26			331,867.26
Public Employees' Retirement System Plan 1		8,767,584.88	160,299,519.35		158,931,664.97	10,135,439.26		338,817.58	10,474,256.84
632 Teachers' Retirement System Plan 1		6,717,113.72	115,218,241.21		114,661,235.80	7,274,119.13		160,386.97	7,434,506.10
633 School Employees' Retirement System Combined Plan 2 & 3		5,213,672.78	54,007,369.96		53,314,189.07	5,906,853.67		86,586.76	5,993,440.43
635 Public Safety Employees Retirement System Plan 2		219,136.94	6,311,549.88		6,234,236.01	296,450.81		16,089.25	312,540.06
641 Public Employees' Retirement System Combined Plan 2 & 3		11,150,105.43	258,606,293.05		255,983,926.42	13,772,472.06		858,840.51	14,631,312.57
642 Teachers' Retirement System Combined Plan 2 and 3		15,909,561.08	158,140,773.81		158,230,273.52	15,820,061.37		470,086.90	16,290,148.27
722 Deferred Compensation Principal		2,673,637.62	55,197,191.10		54,679,082.87	3,191,745.85		696.45	3,192,442.30
729 Judicial Retirement Principal		9,618.99	250,337.42		250,312.91	9,643.50			9,643.50
819 LEOFF Plan 1 Retirement		2,640,358.01	30,727,177.02		30,315,561.12	3,051,973.91		54,530.61	3,106,504.52
829 LEOFF Plan 2 Retirement		3,822,656.22	55,416,330.73		54,935,768.07	4,303,218.88		412,731.79	4,715,950.67
882 Washington Judicial Retirement System		\$9,015,326.55	14,246.57		654,149.94	8,375,423.18			8,375,423.18
TOTAL PENSION TRUST FUNDS	\$	83,799,117.38	\$ 902,554,629.20	\$	897,045,030.52	\$ 89,308,716.06	\$	2,468,267.60	\$ 91,776,983.66
AGENCY FUNDS									
01P Suspense	\$	132,583,664.77	\$ 1,639,292,072.35	\$	1,677,038,320.82	\$ 94,837,416.30	\$	26,591.97	\$ 94,864,008.27
01R Undistributed Receipts		1,782,536.62	128,809.00			1,911,345.62			1,911,345.62
01T Local Leasehold Excise Tax		127,307.60			(526,298.98)	653,606.58			653,606.58
034 Local Sales and Use Tax									
035 State Payroll Revolving		14,654,469.00	504,195,510.58		494,212,816.00	24,637,163.58		1,876,249.37	26,513,412.95
768 Local Real Estate Excise Tax		(2,264.69)			(2,264.69)				
795 State Investment Board Commingled Monthly Bond									
865 State Investment Board Commingled Trust			6,302.06		6,302.06				
877 OASI Contribution									
TOTAL AGENCY FUNDS	\$	149,145,713.30	\$ 2,143,622,693.99	\$	2,170,728,875.21	\$ 122,039,532.08	\$	1,902,841.34	\$ 123,942,373.42
TOTAL TREASURY FUNDS	\$	\$6,694,871,337.47	\$ 6,601,902,927.12	\$	7,591,124,222.00	\$ 5,705,650,042.59	\$	80,609,969.48	\$ 5,786,260,012.07

	March 1, 2019	March	2019	March 31, 2019					
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
GENERAL FUND									
06N Local Tax Administration	\$\$		\$	\$	\$	\$			
07F Commercial Fisheries Buyback									
08B Foster Care Endowed Scholarship Trust	15,882.61	22.46		15,905.07		15,905.07			
08E Individual Development Account Program	1,987.26	2.81		1,990.07		1,990.07			
08N State Financial Aid	11,404,622.80	26,477,458.62	5,748,503.67	32,133,577.75	7,802.86	32,141,380.61			
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	1,205,698.47			1,205,698.47		1,205,698.47			
12P Geoduck Aquaculture Research	143,591.06		11,919.32	131,671.74		131,671.74			
131 Fair	2,133,527.76	3,021.04	6,933.02	2,129,615.78		2,129,615.78			
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	94,823.31	134.10		94,957.41		94,957.41			
17R Aerospace Training Student Loan	970,886.51	21,696.53	16,391.57	976,191.47		976,191.47			
18C Native Education Public-Private Partnership									
18F High School Completion									
18G Opportunity Scholarship Match Transfer	5,782,383.72		436,021.67	5,346,362.05	436,021.67	5,782,383.72			
18K 24/7 Sobriety	4,506.96	771.50		5,278.46		5,278.46			
18V Science, Technology, Engineering and Math Education Lighthouse									
19J Universal Communications Services	6,606,677.11		1,134.31	6,605,542.80		6,605,542.80			
19V Andy Hill Cancer Research Endowment Fund Match Transfer	304,576.04		42,717.62	261,858.42		261,858.42			
20L Early Start									
21J Gina Grant Bull Memorial Legislative Page Scholarship	36,781.57	54.98	1,200.00	35,636.55	450.00	36,086.55			
21K Skilled Worker Awareness Grant Program	175,712.14		3.50	175,708.64		175,708.64			
21L Low-Income Home Rehab Revolving Loan Program									
21T Suicide-Safer Homes Project	0.01			0.01		0.01			
22A State Agency Office Relocation Pool	3,566,114.22		229,064.32	3,337,049.90		3,337,049.90			
22B Highway Worker Memorial Scholarship									
22S Landlord Mitigation Program	423,017.31	123,510.25	65,675.57	480,851.99	2,795.27	483,647.26			
22V Medical Student Loan									
23B Rural Jobs Program Match Transfer									
23E Washington History Day	39,907.99	55.78		39,963.77		39,963.77			
23F Open Educational Resources									
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	March 1, 2019			Marc	9	March 31, 2019						
	E	Beginning Book Balance		Plus Receipts	[Less Disbursements		Ending Book Balance	Outstanding Warrants			Ending Cash Balance
GENERAL FUND (Continued)												
290 Savings Incentive	\$	2,222,994.68	\$		\$	10,180.63	\$	2,212,814.05	\$		\$	2,212,814.05
447 Information Technology Investment Revolving		14,885,396.24		1,342.00		1,852,946.72		13,033,791.52		5,654.89		13,039,446.41
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		10,668.00				387,222.85				387,222.85
646 Higher Ed Retirement Plan Supplemental Benefit		1,972.96		1,270,580.68		1,256,415.00		16,138.64				16,138.64
653 Washington Distinguished Professorship Trust												
743 College Faculty Awards Trust		186.14						186.14				186.14
747 Health Professional Loan Repayment & Scholarship Program		8,884,777.36		3,536.16		47,138.67		8,841,174.85		8,110.50		8,849,285.35
748 Higher Education Coord. Board for Innovation and Quality												
781 Cross-State Trail		473.10						473.10				473.10
793 Health Insurance Pool												
817 Stadium and Exhibition Center Construction												
835 Four Year Student Child Care in Higher Education		74,109.08				4,163.28		69,945.80				69,945.80
837 Washington's Promise Scholarship		\$8.26		0.01				8.27				8.27
TOTAL GENERAL FUND	\$	59,832,812.64	\$	27,912,854.92	\$	9,730,408.87	\$	78,015,258.69	\$	460,835.19	\$	78,476,093.88
SPECIAL REVENUE FUNDS												
01F Crime Victims' Compensation	\$	5,528,534.42	\$	72,659.77	\$	844,840.50	\$	4,756,353.69	\$		\$	4,756,353.69
025 Pilotage	Ψ	414,142.01	Ψ	106,749.99	Ψ	93,627.51	Ψ	427,264.49	Ψ	3,424.34	Ψ	430,688.83
03K Industrial Insurance Premium Refund		4,267,494.41		7,483.03		124,987.38		4,149,990.06		91.78		4,150,081.84
04F Real Estate Education Program		646,873.26		21,374.16		11,405.76		656,841.66		10,776.31		667,617.97
06H Oral History, State Library, and Archives		140,379.16		16,893.79		206,854.14		(49,581.19)				(49,581.19)
06J Securities Prosecution		547,496.66		512,400.00		181.29		1,059,715.37		181.29		1,059,896.66
07A Mortgage Lending Fraud Prosecution		180,729.94		15,742.05		34,142.00		162,329.99		34,142.00		196,471.99
07B Organ and Tissue Donation Awareness		125,295.50		36,907.16		28,642.93		133,559.73		6.00		133,565.73
07E Contract Harvesting Revolving		9,383,601.27		10,031.03		(2,056,286.91)		11,449,919.21				11,449,919.21
07J "Helping Kids Speak"		2,809.35		2,468.67		1,771.01		3,507.01				3,507.01
07K Special License Plate Applicant Trust		12,206.00				,		12,206.00				12,206.00
07L Legislative International Trade		299.15						299.15				299.15
07N Produce Railcar Pool		49.11		0.07				49.18				49.18
07T Commemorative Works		3,359.50		4.75		(166 007 70)		3,364.25		1 424 75		3,364.25
07V Fish and Wildlife Enforcement Reward		597,879.87		13,229.00		(166,987.76)		778,096.63		1,434.75		779,531.38
08C Gonzaga University Alumni Association		4,896.36		4,083.33		2,923.66		6,056.03				6,056.03
08F Lighthouse Environmental Programs		10,677.30		7,630.01		5,604.66		12,702.65				12,702.65
08G Flexible Spending Administrative		2,577,143.55		1,436.63		44,403.75		2,534,176.43				2,534,176.43
08J Prescription Drug Consortium		2,577,143.55		1,436.63		(3,675.56)		2,534,176.43				2,

	March 1, 2019	March	h 2019)	March 31, 2019					
	Beginning Book Balance	Plus Receipts	D	Less isbursements	Ending Book Balance	Outstanding Warrants		Ending Cash Balance		
SPECIAL REVENUE FUNDS (Continued)										
08L "Ski & Ride Washington"	\$ 2,755.90	\$ 2,865.33	\$	2,158.34	\$ 3,462.89	\$	\$	3,462.89		
08P State Parks Education and Enhancement	402,247.64	12,420.32		11,031.82	403,636.14	1,070.33		404,706.47		
08V Veterans Stewardship	2,058,266.67	55,720.72		27,841.80	2,086,145.59	30.84		2,086,176.43		
08W "Washington's National Park Fund"	17,723.92	18,638.67		12,989.68	23,372.91			23,372.91		
098 Eastern Washington Pheasant Enhancement	178,604.97	13,113.87		21,092.15	170,626.69			170,626.69		
09A We Love Our Pets	10,936.24	5,553.34		3,371.67	13,117.91			13,117.91		
09B Boating Safety Education Certification	602,728.94	8,695.00		22,938.82	588,485.12	13,263.88		601,749.00		
09J Washington Coastal Crab Pot Buoy Tag	250,168.56	393.75		2,790.00	247,772.31			247,772.31		
09K Life Sciences Discovery	174,656.20	246.99		14,508.72	160,394.47			160,394.47		
09L Nursing Resource Center	246,018.78	49,040.00		647.47	294,411.31	460.00		294,871.31		
10F "Share the Road"	16,033.71	7,879.66		5,411.00	18,502.37			18,502.37		
11A Employment Training Finance	259,581.46	11,014.71		23,000.00	247,596.17			247,596.17		
11J Electronic Products Recycling	787,044.67			39,434.08	747,610.59	81.68		747,692.27		
11P Large On-Site Sewage Systems										
11V Veteran Estate Management	51,740.75	28,756.94		45,992.12	34,505.57	2,224.50		36,730.07		
126 Agricultural Local	17,141,331.24	3,633,029.41		2,374,032.18	18,400,328.47	130,431.47		18,530,759.94		
128 Grain Inspection Revolving	3,068,414.46	1,646,040.49		1,521,820.88	3,192,634.07	1,140.50		3,193,774.57		
12E Assisted Living Facility Management	317,777.15			(8,404.61)	326,181.76			326,181.76		
12F Manufactured/Mobile Home Dispute Resol	2,628,349.26	46,608.75		51,490.00	2,623,468.01	62.94		2,623,530.95		
12G Rockfish Research	297,310.32	10,234.50		14,317.74	293,227.08	0.50		293,227.58		
12H Uniformed Service Shared Leave Pool	861,432.40	1,402.80		11,960.26	850,874.94			850,874.94		
12N Get Ready For Math & Science Schlarshp	91,211.28	3,205.91			94,417.19			94,417.19		
133 Children's Trust	448,446.06	3,191.77		1,181.73	450,456.10			450,456.10		
14E Washington State Heritage Center	3,256,461.78	325,478.53		439,294.71	3,142,645.60	1,879.78		3,144,525.38		
14W Reduced Cigarette Ignition Propensity	566,008.38	23,054.19		2,190.78	586,871.79			586,871.79		
15A Transitional Housing Oper & Rent	0.41				0.41			0.41		
15T Broadband Mapping										
15V Funeral and Cemetery	975,524.42	83,017.43		53,339.09	1,005,202.76	113.34		1,005,316.10		
15W Guaranteed Asset Protection Waiver	19,000.00				19,000.00			19,000.00		
163 Worker and Community Right to Know	1,964,105.88	15,469.21		251,655.03	1,727,920.06	13,629.58		1,741,549.64		
169 Horse Racing Commission Operating	755,451.71	185,329.02		105,932.43	834,848.30	25,327.15		860,175.45		
16B Landscape Architects' License	358,106.27	18,204.33		16,738.58	359,572.02	0.89		359,572.91		
16E Spec Forest Products Outreach/Education	12,754.87	5.00			12,759.87			12,759.87		
16G Universal Vaccine Purchase	4,448,843.69	4,782,115.02		3,285,471.96	5,945,486.75			5,945,486.75		
16H Columbia River Salmon/Steelhead Endorsement	329,132.87	46,956.88		281,202.54	94,887.21	393.00		95,280.21		
16L Accessible Communities	558,688.87	10,688.58		7,223.33	562,154.12			562,154.12		
16N Disabled Veterans Assistance		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
16T Product Stewardship Programs	326,114.01			9,849.56		45.53		316,309.98		
17L Foreclosure Fairness					316,264.45	4():1.1				

	March 1, 2019		Marci)	March 31, 2019					
	Beginning Book Balance		Plus Receipts	D	Less isbursements	Ending Book Balance	(Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)										
17M Individual-Based/Portable Background Check Clearance	\$ 41,305.0	4 \$	39,733.00	\$	38,104.66	\$ 42,933.38	\$		\$	42,933.38
17V Volunteer Firefighters	5,056.3	2	2,979.67		1,952.99	6,083.00				6,083.00
180 Local Government Administrative Hearings	263,948.0	2				263,948.02				263,948.02
189 Clarke-McNary										
18A Investing In Innovation	34,347.0	9				34,347.09				34,347.09
18E Educator Certification Processing	2,372,362.5	5	261,010.00		276,177.88	2,357,194.67		1,337.75		2,358,532.42
18M Music Matters Awareness	5,613.9	9	5,173.01		3,654.00	7,133.00				7,133.00
18N Damage Prevention	165,971.0	0			26,000.00	139,971.00				139,971.00
18R Seattle Sounders FC	6,461.9	5	5,343.33		4,153.34	7,651.94				7,651.94
190 Forest Fire Protection Assessment	8,249,306.8	8	8,512.97		1,068,444.36	7,189,375.49		5,075.62		7,194,451.11
193 State Forest Nursery Revolving	977,985.4	4	201.35		(302,511.74)	1,280,698.53		7,286.23		1,287,984.76
195 Energy	676.5	8	1.27		463.65	214.20				214.20
197 Statute Law Committee Publications	880,658.5	3	6,116.77		31,592.19	855,183.11				855,183.11
198 Access Road Revolving	7,397,251.8	0	1,192.64		(443,366.23)	7,841,810.67		47,372.96		7,889,183.63
19B School for the Blind	2,145,611.7	8	71,389.82		169,112.78	2,047,888.82		529.32		2,048,418.14
19E 4-H Program	139.0	0	312.67		252.00	199.67				199.67
19F Seattle Seahawks	93,416.2	3	43,150.39		26,808.25	109,758.37				109,758.37
19H Center for Childhood Deafness and Hearing Loss	158,370.1	6	30,967.58			189,337.74				189,337.74
19M Seattle University	28,123.6	7	343.00			28,466.67				28,466.67
19P Child Rescue	21,199.1	2	223.70			21,422.82				21,422.82
19R Residential Services and Support	47,276.3	8			(200.00)	47,476.38				47,476.38
19W Wolf-Livestock Conflict	313,866.6	3			1,940.00	311,926.63				311,926.63
205 Mobile Home Park Relocation	1,651,194.9	5	36,424.71		11,553.78	1,676,065.88				1,676,065.88
206 Cost of Supervision	576,799.1	6	161,343.58		38,695.31	699,447.43		604.00		700,051.43
209 Regional Fisheries Enhancement Group	1,320,752.0	1	364,900.24		86,432.96	1,599,219.29		0.83		1,599,220.12
20A State Flower	1,945.9		1,862.00		1,378.99	2,429.00				2,429.00
20D CPA Scholarship Transfer	225,000.0	0				225,000.00				225,000.00
20E WA Internet Crimes Against Children	1,927,000.0	0				1,927,000.00				1,927,000.00
20G Washington Farmers and Ranchers	840.0	0	280.00		196.00	924.00		602.00		1,526.00
20K Licensing & Enforcement System Modernization	1,199,791.6	8			0.02	1,199,791.66		8.01		1,199,799.67
20P Nursing Facility Quality Enhancement	2,397,680.6	1				2,397,680.61				2,397,680.61
20W Washington Tennis	3,073.0	0	212.33			3,285.33				3,285.33
210 Fire Protection Contractor License	648,546.7		27,842.00		49,322.80	627,065.91		4.00		627,069.91
213 Veterans' Emblem	35,848.9		371.00			36,219.94				36,219.94
214 Temporary Worker Housing	347,355.5	4	4,676.00		12,721.31	339,310.23		218.10		339,528.33
219 Air Operating Permit	2,173,570.8	5	432,392.00		98,138.39	2,507,824.46		116.19		2,507,940.65
21A Washington State Wrestling	466.6	6	361.67		410.66	417.67				417.67
21C Washington Sexual Assault Kit	1,478,602.2		2,152.80		29,360.20	1,451,394.85				1,451,394.85
21F Fred Hutch	196.0		541.33		196.00	541.33				541.33
	100.0	-	011.50		100.00	311.00	•••			011.00

	March 1, 2019	March	n 2019	9	March 31, 2019					
	Beginning Book Balance	Plus Receipts	D	Less disbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)										
21G Washington State Aviation	\$ 40,688.03	\$ 2,575.99	\$	1,455.19	\$ 41,808.83	\$		\$	41,808.83	
21N NE WA Wolf-Livestock Management	35,049.47	50.67		13,321.84	21,778.30				21,778.30	
21Q Forest Health Revolving	12,279,701.69	18,777.79		(227,943.56)	12,526,423.04		228,114.57		12,754,537.61	
21U Veteran's In-State Service Shared Leave Pool	79,993.37				79,993.37				79,993.37	
21W K-12 Criminal Background Check	134,931.18	220,987.75		112,770.52	243,148.41		43.00		243,191.41	
225 Fingerprint Identification	3,243,368.86	677,137.82		573,489.61	3,347,017.07		16,773.47		3,363,790.54	
22G Photovoltaic Module Recycling										
22H Foster Parent Shared Leave Pool	39,258.36	930.14		(5,597.60)	45,786.10				45,786.10	
22K Watershed Restoration Enhancement	50,400.00				50,400.00				50,400.00	
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	(101,223.05)	(156.85)		(89,372.25)	(12,007.65)				(12,007.65)	
22Q Seattle Mariners	1,176.00	2,240.00		(2,100.00)	5,516.00				5,516.00	
23A Student Loan Advocate										
23C Department of Licensing Tuition Recovery	16,023.76	2,074.93		3,688.58	14,410.11				14,410.11	
23D Student Achievement Council Tuition Recovery Trust										
259 Coastal Crab	113,539.67	500.00		2,280.38	111,759.29				111,759.29	
274 Adult Family Home	776,867.24			(7,202.61)	784,069.85				784,069.85	
281 Impaired Driving Safety	133,507.32	157,067.65			290,574.97				290,574.97	
283 Juvenile Accountability Incentive	85,293.75	120.62			85,414.37				85,414.37	
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	3,696,638.29	21,376.20		209,518.07	3,508,496.42		1,198.44		3,509,694.86	
298 Geologists'	450,946.03	39,278.84		24,021.91	466,202.96		417.68		466,620.64	
300 Financial Services Regulation	22,426,633.72	6,725,214.66		2,421,100.11	26,730,748.27		52,335.07		26,783,083.34	
320 Puget Sound Crab Pot Buoy Tag	56,907.13			786.55	56,120.58				56,120.58	
328 Crim Justice Training Commis Firing Range Maintenance	115,439.00				115,439.00				115,439.00	
416 Surplus and Donated Food Commodities Revolving	1,698,959.74	1,934,908.76		979,456.68	2,654,411.82				2,654,411.82	
424 Anti-Trust Revolving	1,000,021.95			210,717.42	789,304.53		505.13		789,809.66	
480 Financial Education Public-Private Partnership	40,338.06	35,000.00		2,028.61	73,309.45		308.91		73,618.36	
485 Horse Racing Owners' Bonus/Breeder Awards	52,181.69	9,316.48			61,498.17		5,707.13		67,205.30	
495 Toll Collection	19,810,313.12	16,991,641.90		14,836,971.87	21,964,983.15		39,457.46		22,004,440.61	
496 Future Teachers Conditional Scholarship	3,573,153.61	20,817.46		57,857.98	3,536,113.09		9,000.00		3,545,113.09	
497 Horse Racing Commission Class C Purse Fund	82,822.18	5,913.67		75,043.77	13,692.08		75,043.77		88,735.85	
498 Washington State Council of Fire Fighters Benevolent	14,126.71	11,643.33		8,526.01	17,244.03				17,244.03	
499 Law Enforcement Memorial	44,077.40	30,452.33		19,663.01	54,866.72				54,866.72	
501 Liquor Revolving	46,618,799.12	(26,189,863.47)		15,785,101.42	4,643,834.23		125,032.45		4,768,866.68	
503 Tuition Recovery	3,852,369.11	36,285.15		4,224.24	3,884,430.02		114.00		3,884,544.02	
515 DNA Data Base	482,851.10	34,865.91		3,392.36	514,324.65				514,324.65	

	N	larch 1, 2019		March 2019				March 31, 2019					
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)													
516 Fruit and Vegetable Inspection	\$	8,463,154.72	\$	1,588,383.10	\$	1,454,561.28	\$	8,596,976.54	\$	5,782.52	\$	8,602,759.06	
536 Federal Food Service Revolving		2,382,505.68		3,848,428.45		3,848,003.13		2,382,931.00		61,796.33		2,444,727.33	
553 Performance Audits of Government		7,116,245.90		1,488,106.86		1,823,271.12		6,781,081.64		4,547.56		6,785,629.20	
561 Community Technical College Innovation		5,837,181.48		321,191.82		1,017,914.02		5,140,459.28				5,140,459.28	
687 Rural Rehabilitation		172,914.14		244.53		30,000.00		143,158.67				143,158.67	
688 Federal Local Rail Service Assistance		79,995.71		106.21				80,101.92				80,101.92	
731 Child Care Facility Revolving		1,489,538.75		5,347.00				1,494,885.75				1,494,885.75	
732 Nursing Home Civil Penalties		2,670,445.28				(24,770.38)		2,695,215.66				2,695,215.66	
746 Hanford Area Economic Investment		29,825.82		10,246.50				40,072.32				40,072.32	
749 Governor's Interagency Committee of State Employed Women		91,279.16				275.50		91,003.66				91,003.66	
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		201,772.78		25,174.35				226,947.13				226,947.13	
776 Washington State University License Plate		97,276.76		53,582.67		97,276.76		53,582.67				53,582.67	
778 Western Washington University License Plate		4,764.69		1,607.67				6,372.36				6,372.36	
779 Eastern Washington University License Plate		80,114.73		3,658.68				83,773.41				83,773.41	
780 School Zone Safety Account		1,558,475.51		35,167.89		43,792.82		1,549,850.58		8,076.55		1,557,927.13	
783 Central Washington University License Plate		13,864.66		1,682.34				15,547.00				15,547.00	
784 Miscellaneous Transportation Programs		(3,888,493.08)		20,221,756.01		19,388,562.89		(3,055,299.96)		689,719.17		(2,365,580.79	
786 The Evergreen State College License Plate		7,355.71		448.00				7,803.71				7,803.71	
789 Advanced Environmental Mitigation Revolving		847,450.63		1,992.98		(9,600.00)		859,043.61				859,043.61	
816 Stadium and Exhibition Center		35,111,198.88		2,939,312.96				38,050,511.84				38,050,511.84	
821 Impaired Physician		305,511.72		150,675.00		157,011.20		299,175.52		450.00		299,625.52	
823 Livestock Nutrient Management		33,831.97		425.00		(125.00)		34,381.97				34,381.97	
833 Developmental Disabilities Endowment Trust		1,646,531.62		75,121.31		290,737.98		1,430,914.95		107,358.72		1,538,273.67	
834 Capitol Furnishings Preservation Committee		21,273.46		1,841.00		1,460.00		21,654.46				21,654.46	
878 Federal Forest Revolving		7,290.47		10.31				7,300.78				7,300.78	
880 Advance Right-of-Way Revolving		24.413.868.57		476,397.58		300.00		24,889,966.15		288.75		24,890,254.90	
884 Gambling Revolving		9,393,439.06		787,878.25		1,236,181.32		8,945,135.99		61,139.24		9,006,275.23	
885 Plumbing Certificate		1,086,319.93		103,589.67		82,359.79		1,107,549.81		103.00		1,107,652.81	
892 Pressure Systems Safety		\$613,222.51		178,108.69		204,964.37		586,366.83		1,046.81		587,413.64	
TOTAL SPECIAL REVENUE FUNDS	\$	332,000,005.06	\$	46,509,567.95	\$	73,730,474.88	\$	304,779,098.13	\$	1,797,793.03	\$	306,576,891.16	
CADITAL BROLECTS FUNDS													
CAPITAL PROJECTS FUNDS 366 Watershed Restoration Enhancement Bond	\$	2,443,630.21	\$		œ	84,201.99	\$	2,359,428.22	\$	3,875.69	\$	2,363,303.91	
	Ф	۷, 44 3,030.21	Ф		\$	04,201.99	Ф	2,309,420.22	Φ	3,075.09	Ф	۷,٥٥٥,٥٥٥.91	
377 Watershed Restoration Enhancement Taxable Bond					_			·····					
TOTAL CAPITAL PROJECTS FUNDS	\$	2,443,630.21	\$		\$	84,201.99	\$	2,359,428.22	\$	3,875.69	\$	2,363,303.91	

	N	March 1, 2019		Marc	9	March 31, 2019						
	ī	Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
PERMANENT FUNDS												
842 American Indian Scholarship Endowment	\$	300,908.74	\$	1,425.54	\$	1,998.00	\$	300,336.28	\$		\$	300,336.28
852 Foster Care Scholarship Endowment		\$3,744.90		5.29				3,750.19				3,750.19
TOTAL PERMANENT FUNDS	\$	304,653.64	\$	1,430.83	\$	1,998.00	\$	304,086.47	\$		\$	304,086.47
ENTERPRISE FUNDS												
22E Family and Medical Leave Enforcement	\$	397,738.06	\$		\$		\$	397,738.06	\$		\$	397,738.06
22F Family and Medical Leave Insurance		53,635,364.05		92,381.08		3,163,232.01		50,564,513.12		669,068.73		51,233,581.85
413 Municipal Revolving		1,934,085.66		2,954,966.08		2,497,571.47		2,391,480.27		10,604.80		2,402,085.07
442 Legislative Gift Center		100,023.73		24,860.64		14,693.59		110,190.78		784.18		110,974.96
445 Self-Insured Emplyr Overpymt Reimb		296,278.86						296,278.86		42,281.66		338,560.52
446 Industrial Insurance Rainy Day Fund												
449 Certificates of Participation and Other Financing - Local		167,184.85		137,558.90		137,585.78		167,157.97				167,157.97
456 Separately Managed State Treasurer's Service		40,690.88		7,548.19		3,512.16		44,726.91				44,726.91
463 Washington College Savings Program		(525,538.36)		62,476.86		62,250.56		(525,312.06)				(525,312.06)
470 Imaging		101,467.92		59,250.65		42,248.81		118,469.76				118,469.76
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		6,548,327.61		1,509,820.31		1,749,801.33		6,308,346.59		6,364.45		6,314,711.04
544 Pollution Liability Insurance Program Trust		48,973,404.27		(10,744,924.62)		629,480.42		37,598,999.23				37,598,999.23
545 Heating Oil Pollution Liability Trust		1,499,207.24		105,151.53		159,917.73		1,444,441.04				1,444,441.04
788 Advanced College Tuition Payment Program		\$35,832,916.38		5,426,590.06		9,244,027.76		32,015,478.68		1,139,412.87		33,154,891.55
			_				_		_		_	
TOTAL ENTERPRISE FUNDS	\$	149,001,151.15		(364,320.32)	\$	17,704,321.62	\$	130,932,509.21	\$	1,868,516.69	\$	132,801,025.90
INTERNAL SERVICE FUNDS												
12V PEBB Medical Benefits Admin	\$		\$		\$		\$		\$		\$	
411 Natural Resources Equipment		7,253,217.96		3,135.92		225,909.67		7,030,444.21		20,344.79		7,050,789.00
421 Education Technology Revolving		9,469,923.85		2,314.92		1,109,890.56		8,362,348.21		117,852.78		8,480,200.99
422 General Administration Services		42,383,732.72		15,435,348.72		18,268,975.34		39,550,106.10		1,769,943.24		41,320,049.34
436 OFM Labor Relations Service		1,931,081.35		87,388.00		432,987.07		1,585,482.28				1,585,482.28
438 Uniform Dental Plan Benefits Administration		6,554.33		523,502.00				530,056.33				530,056.33
439 Uniform Medical Plan Benefits Administration		4,891,981.40		4,557,980.00		4,752,730.50		4,697,230.90				4,697,230.90
444 Fish & Wildlife Equipment		837,127.47		56,261.87		63,310.77		830,078.57		599.09		830,677.66
453 Minority and Women's Business Enterprises		616,124.46		117,411.90		205,580.09		527,956.27		320.00		528,276.27
458 Consolidated Technology Services Revolving		16,862,243.46		14,623,199.60		11,134,592.03		20,350,851.03		22,292.32		20,373,143.35
461 Shared Information Technology System Revolving												
466 Statewide Info Tech System Development Revolving		47,811.94		542,596.69		319,532.82		270,875.81				270,875.81

	ı	March 1, 2019	March 2019				March 31, 2019					
		Beginning Book Balance		Plus Receipts	l	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)												
71 State Patrol Nonappropriated Airplane Revolving	\$	224,514.86	\$	11.00	\$	19,350.09	\$	205,175.77	\$	1,091.45	\$	206,267.2
72 Statewide Info Tech System Maintenance & Operations Revolving		(751,920.76)		2,686,929.35		2,617,585.63		(682,577.04)				(682,577.0
46 Risk Management		1,857,526.62		329,648.05		1,108,374.40		1,078,800.27				1,078,800.2
47 Liability		(80,269,472.02)		55,327,508.24		8,148,897.75		(33,090,861.53)		4,433,812.02		(28,657,049.5
21 Public Employees' and Retirees' Insurance		180,067,474.84		186,646,851.22		167,466,373.00		199,247,953.06		2,202,144.77		201,450,097.8
'30 Public Employees' and Retirees' Insurance Reserve		166,312,694.05		235,202.14				166,547,896.19				166,547,896.1
39 Certificates of Participation and Other Financing - State		\$4,751,847.59		5,557,484.52		9,914,963.11		394,369.00				394,369.0
TOTAL INTERNAL SERVICE FUNDS	\$	356,492,464.12	\$	286,732,774.14	\$	225,789,052.83	\$	417,436,185.43	\$	8,568,400.46	\$	426,004,585.89
PRIVATE PURPOSE FUNDS												
96 Unclaimed Personal Property	\$	857,195.55	\$	10,440,439.02	\$	5,274,449.36	\$	6,023,185.21	\$	4,086,194.88	\$	10,109,380.0
38 Department of Social and Health Services Trust		53,654.52						53,654.52				53,654.5
99 WA Achieving a Better Life Experience Program												
TOTAL PRIVATE PURPOSE FUNDS	\$	910,850.07	\$	10,440,439.02	\$	5,274,449.36	\$	6,076,839.73	\$	4,086,194.88	\$	10,163,034.6
PENSION TRUST FUNDS												
38 LEOFF Retirement System Benefits Improvement	\$		\$		\$		\$		\$		\$	
TOTAL PENSION TRUST FUNDS	\$	000	\$		\$		\$	0.00	\$		\$	
AGENCY FUNDS												
65 Salary Reduction	\$	4.121.277.74	\$	3.134.876.38	\$	3.997.469.94	\$	3.258.684.18	\$		\$	3.258.684.18
6C Real Estate/Property Tax Admin Assistance	Ψ	38.566.47	Ψ	49.873.07	Ψ	38.566.47	Ψ	49.873.07	*		Ψ	49.873.0
7A County Enhanced 911 Excise Tax		6,064,190.49		10,070.07		103,135.66		5,961,054.83				5,961,054.8
225 Washington State Combined Fund Drive		770,942.70		342,172.95		1,572.86		1,111,542.79		14,062.51		1,125,605.3
60 Natural Resources Deposit		23,136,881.64		33,402,831.63		28,678,086.27		27,861,627.00		144,785.86		28,006,412.8
'34 Centennial Document Preservation and Modernization		2,089,500.46		168,020.00				2,257,520.46				2,257,520.4
37 High Occupancy Vehicle												
'57 Maritime Historic Restoration and Preservation		4,138.50		636.63				4,775.13				4,775.1
'97 Local Tourism Promotion		921,400.18				(31,922.46)		953,322.64				953,322.6
302 School Employees Salary Reduction												
TOTAL AGENCY FUNDS	\$	37,146,898.18	\$	37,098,410.66	\$	32,786,908.74	\$	41,458,400.10	\$	158,848.37	\$	41,617,248.4
TOTAL TREASURER'S TRUST FUNDS	\$	\$938,132,465.07	\$	408,331,157.20	\$	365,101,816.29	\$	981,361,805.98	œ.	16,944,464.31	\$	998,306,270.2

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	March 1, 2019	Purchased	I	Maturities & Sales	Amortization	March 31, 2019
Treasury & Treasurer's Trust						
Investments (trade date basis)	\$ 7,688,284,001.38	\$ 2,351,282,867.25	\$	3,224,305,637.64	\$ 1,766,599.67	\$ 6,817,027,830.66
Reverse Repurchase Agreements						
Purchased Accrued Interest	2,586,834.20	453,887.28		747,632.32		2,293,089.16
Total Treasury & Treasurer's Trust	\$ 7,690,870,835.58	\$ 2,351,736,754.53	\$	3,225,053,269.96	\$ 1,766,599.67	\$ 6,819,320,919.82
Local Government Investment Pool						
Investments (trade date basis)	\$ 14,892,830,290.64	\$ 36,649,458,575.40	\$	37,488,186,074.87	\$ 13,499,043.88	\$ 14,067,601,835.05
Reverse Repurchase Agreements						
Purchased Accrued Interest	648,591.26	312,418.60				961,009.86
Total Local Government Investment Pool	\$ 14,893,478,881.90	\$ 36,649,770,994.00	\$	37,488,186,074.87	\$ 13,499,043.88	\$ 14,068,562,844.91
Separately Managed Accounts						
Investments (trade date basis)	\$ 202,851,790.05	\$ 399,894.21	\$	7,768.76	\$ 118,497.15	\$ 203,362,412.65
Purchased Accrued Interest	14,433.70			14,433.70		
Total Separately Managed Accounts	\$ 202,866,223.75	\$ 399,894.21	\$	22,202.46	\$ 118,497.15	\$ 203,362,412.65
Total All Accounts	\$ 22,787,215,941.23	\$ 39,001,907,642.74	\$	40,713,261,547.29	\$ 15,384,140.70	\$ 21,091,246,177.38

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

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

Fund / Account	March 2019	March 2018	Fiscal Year 2019	Fiscal Year 2018
reasury & Treasurer's Trust				
Cash	\$ 8,775,155.63	\$ 4,678,606.17	\$ 101,900,837.32	\$ 51,396,262.42
Custody Bank Fees	(4,338.57)	(3,884.88)	(35,480.33)	(35,332.55)
Other Bank Fees	(3,781.45)	(8,220.28)	(81,721.91)	(100,753.64)
Amortization	1,766,599.67	1,481,038.12	11,375,270.68	6,052,692.59
Accrued Interest	3,337,530.75	1,607,945.55	3,393,308.98	2,974,587.65
Gains and Losses	(25,917.21)	(38,644.44)	183,353.03	(949,323.29)
Total Treasury & Treasurer's Trust	\$ 13,845,248.82	\$ 7,716,840.24	\$ 116,735,567.77	\$ 59,338,133.18
ocal Government Investment Pool				
Cash	\$ 13,653,614.70	\$ 7,647,227.99	\$ 124,893,091.64	\$ 62,036,807.34
Amortization	13,499,043.88	7,544,782.59	125,952,097.82	56,943,790.99
Accrued Interest	2,679,184.83	509,442.62	6,150,500.84	1,847,439.96
Gains and Losses	206,998.72	35,463.72	764,696.80	665,281.43
Total Local Government Investment Pool	\$ 30,038,842.13	\$ 15,736,916.92	\$ 257,760,387.10	\$ 121,493,319.72
Separately Managed Accounts				
Cash	\$ 377,691.75	\$ 	\$ 2,295,482.50	\$
Amortization	118,497.15		1,050,969.11	
Accrued Interest	(42,770.10)		429,414.10	
Gains and Losses			(2,981.65)	
Total Separately Managed Accounts	\$ 453,418.80	\$ 	\$ 3,772,884.06	\$
Total All Accounts	\$ 44,337,509.75	\$ 23,453,757.16	\$ 378,268,838.93	\$ 180,831,452.90

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

