

## Washington State Treasurer's Monthly Report

**March 2020** 



DUANE A. DAVIDSON State Treasurer

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

## TABLE OF CONTENTS

#### **TABLE OF CONTENTS**

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



**DUANE A. DAVIDSON,** State Treasurer

State of Washington
Office of the Treasurer

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

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



Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of March 2020. At the close of the month, the Treasury & Treasurer's Trust book balance was \$7.5 billion with investment earnings distributed for the month of \$13.2 million.

Sincerely,

-DocuSigned by:

1E9BA0FBC299465..

Duane A. Davidson Washington State Treasurer

#### **GENERAL FUND**

# GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month	of March	Fiscal Year to Date						
	2020	2019	2020	2019					
Beginning Book Balance	\$ (1,442.873)	\$ (533.725)	\$ 1,010.867	\$ 1,737.396					
Cash Revenue	2,602.574	2,408.193	26,062.725	23,900.412					
Other Cash Receipts	125.741	268.113	2,728.189	3,842.035					
Total Cash Receipts	2,728.315	2,676.306	28,790.914	27,742.447					
Total Cash Disbursements	2,994.873	3,658.104	31,511.212	30,995.366					
Ending Book Balance	\$ (1,709.431)	\$ (1,515.523)	\$ (1,709.431)	\$ (1,515.523)					
Cash Revenue									
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.283)	\$ (0.285)					
Secretary of State	3.913	3.476	32.853	30.638					
Department of Revenue:									
Retail Sales Tax	756.856	755.124	8,722.316	8,288.368					
Business & Occupation Tax	381.850	302.589	3,495.398	3,327.435					
Compensating Tax	56.779	52.952	541.222	572.607					
Cigarette Tax	24.452	24.058	231.939	256.700					
Public Utility Tax	40.871	41.600	286.662	286.576					
Various Other Revenue	23.317	58.337	539.587	(327.919)					
Insurance Commission	55.206	39.118	408.908	380.904					
Liquor and Cannabis Board	36.536	34.739	97.205	105.844					
Department of Licensing:									
Excise Tax – Other	0.014	0.019	0.155	0.158					
Various Other Revenue	0.962	1.355	8.799	9.121					
Department of Social & Health Services	101.323	3.687	136.213	46.608					
Universities & Colleges	0.000	0.000	0.387	0.442					
Treasurer's Transfers	(13.381)	0.363	(113.816)	(58.414)					
Counties:									
Property Tax	73.824	54.751	1,637.240	1,614.723					
Real Estate Excise Tax	98.332	83.420	950.983	840.129					
Various Other Revenue	3.794	3.746	37.286	41.043					
Federal Grants-In-Aid (All Agencies)	939.628	952.736	8,662.901	8,164.278					
Revenues Distributed to Local Governments	(7.253)	(5.737)	(53.356)	(49.112)					
Other Agencies' Cash Revenue	25.551	1.860	440.126	370.568					
Total Cash Revenue	\$ 2,602.574	\$ 2,408.193	\$ 26,062.725	\$ 23,900.412					

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.

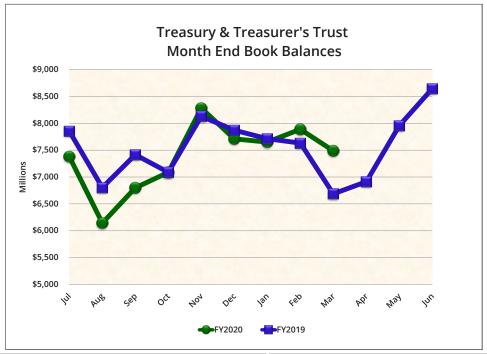
#### **LGIP**

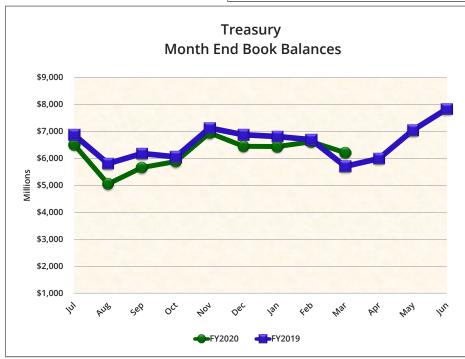
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

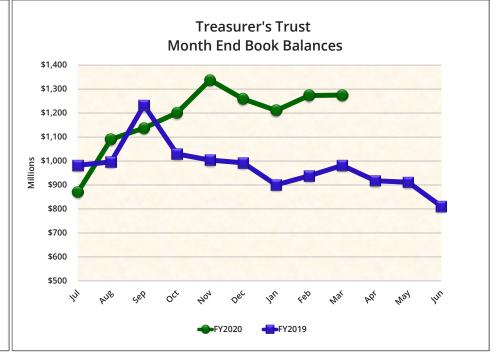
#### Treasurer's Trust

These accounts do not require legislative appropriation.

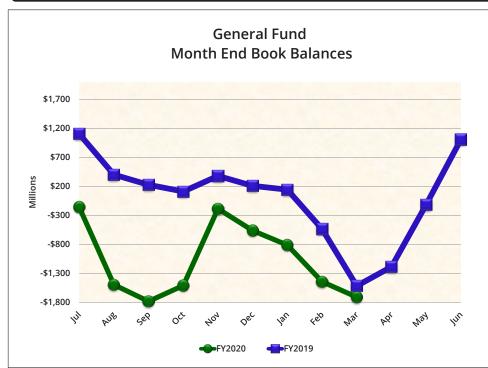
#### TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

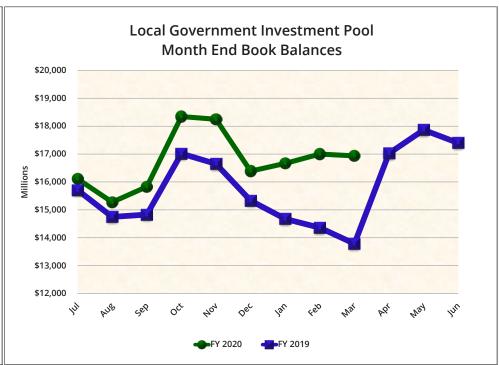


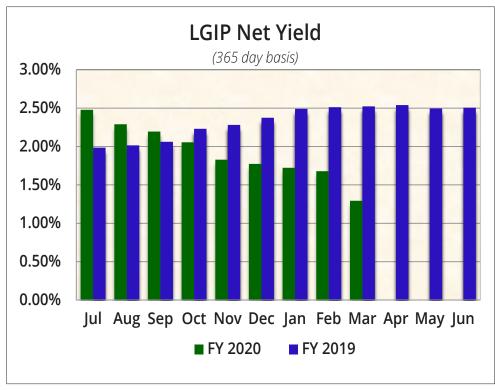




#### GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







	March 1, 2020	Marci	າ 2020		March 31, 2020	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (1,442,873,161.14) \$	2,728,315,452.73	\$ 2,994,873,534.02	\$ (1,709,431,242.43)	\$ 30,170,199.27	\$ (1,679,261,043.16)
018 Millersylvania Park Current	5,210.50			5,210.50		5,210.50
01E Geothermal	30,593.91		(3,812.50)	34,406.41		34,406.41
01N Institutional Impact	19,144.72			19,144.72		19,144.72
02P Flood Control Assistance	2,066,491.90		205,766.33	1,860,725.57	220.23	1,860,945.80
031 State Investment Board Expense	4,148,631.96	2,873,457.65	2,363,043.93	4,659,045.68	9,178.26	4,668,223.94
032 State Emergency Water Projects Revolving	221,616.92			221,616.92		221,616.92
03A Excess Earnings						
03L County Criminal Justice Assistance	2,238,431.71	4,021.41	149,333.86	2,093,119.26	2,080.03	2,095,199.29
03M Municipal Criminal Justice Assistance	488,648.27	1,084.20	39,641.40	450,091.07	924.40	451,015.47
04L Public Health Services	6.54	0.01		6.55		6.55
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	5,159,397.08	101,164.00	600,947.93	4,659,613.15		4,659,613.15
05M Tourism Development and Promotion						
070 Outdoor Recreation	(916,254.15)	1,079,763.18	166,742.73	(3,233.70)		(3,233.70)
072 State & Local Improve Revolving (Water Supply Facilities)	927,066.26			927,066.26		927,066.26
09C Farm and Forest	2,542,483.99		34,826.42	2,507,657.57		2,507,657.57
09G Riparian Protection		71,407.03	71,407.03			
09R Economic Development Strategic Reserve	2,281,439.30		130,232.80	2,151,206.50	14,906.50	2,166,113.00
10K Veterans Innovation Program	53,781.54		(690.00)	54,471.54		54,471.54
10P Columbia River Basin Water Supply Development	4,467,980.97	3,929.96	351,480.14	4,120,430.79		4,120,430.79
10R Energy Freedom	747,977.22	1,016.16		748,993.38		748,993.38
10T Hood Canal Aquatic Rehabilitation Bond						
11F Reinvesting in Youth	5.98			5.98		5.98
11N Heritage Barn Preservation						
11W Water Quality Capital	34,227.10			34,227.10		34,227.10
125 Site Closure	33,128,373.69	56,591.16	6,498.08	33,178,466.77		33,178,466.77
12J Boating Activities						
12K Puget Sound Scientific Research						
12R Independent Youth Housing						
12W Veterans Conservation Corps						
14B Budget Stabilization	1,649,739,039.64	2,241,824.19	200,016,911.87	1,451,963,951.96		1,451,963,951.96
14C Puget Sound Recovery		_,_ ,,,,_				
14H Community Preservation & Development Auth	8,750.00			8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	3,468,323.04			3,468,323.04		3,468,323.04
15C WA Community Tech Opportunity						
15J Building Communities						
15K Columbia River Water Delivery	16,173.66			16,173.66		16,173.66
	10,170.00	***************************************	***************************************	10,170.00		13, 17 3.00

	March 1, 2020	March	1 2020	March 31, 2020					
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
GENERAL FUND (Continued)									
15R Evergreen Job Training	\$\$		\$	\$	\$	\$			
16V Water Rights Processing	78,487.33	100.00		78,587.33		78,587.33			
177 Judicial Retirement Administrative									
17C Opportunity Express Account	62,171.42			62,171.42		62,171.42			
17E State Efficiency and Restructuring									
17F Washington Opportunity Pathways	53,338,825.00	589.45	9,865,262.58	43,474,151.87	3,380.50	43,477,532.37			
17K Basic Health Plan Stabilization									
18H Opportunity Expansion	326.64			326.64		326.64			
19K Yakima Integrated Plan Implementation									
19L Charter Schools Oversight	755,293.37	68,381.12	188,116.88	635,557.61	20.70	635,578.31			
19N Diesel Idle Reduction									
20C Yakima Integrated Plan Implementation Taxable Bond									
20F Invest in Washington									
21B Chehalis Basin		1,129.90		1,129.90		1,129.90			
21D Dairy Nutrient Infrastructure									
21P Sexual Assault Prevention and Response									
21R DCYF Contracted Services Performance Improvement									
22C Early Learning Facilities Revolving	(912.94)	17,937.98	243,169.90	(226,144.86)	37.41	(226,107.45)			
22D Early Learning Facilities Development									
22T Statewide Tourism Marketing	3,551,171.61	188,285.20	13,691.73	3,725,765.08		3,725,765.08			
23H Defense Community Compatibility									
23J Statewide Broadband	10,604,814.12	14,436.25	36,564.88	10,582,685.49	121.88	10,582,807.37			
244 Habitat Conservation	(420,049.15)	4,775,116.25	4,355,067.10						
24H Career Connected Learning									
253 Education Construction	22,016.08	29.29		22,045.37		22,045.37			
285 Growth Management Planning and Environmental Review	1,842,606.25	240,640.61	62,333.65	2,020,913.21	151.63	2,021,064.84			
291 Education Savings									
355 State Taxable Building Construction	77,248,527.43	(18,035.93)	2,905,586.56	74,324,904.94	78,024.34	74,402,929.28			
359 School Constr & Skill Ctrs Bldg	1,181,013.51		6,002.49	1,175,011.02		1,175,011.02			
488 Special Personnel Litigation Revolving									
489 Pension Funding Stabilization	365,345,308.00	(98,036.95)	29,274,503.81	335,972,767.24		335,972,767.24			
548 LEOFF System Plan 2 Expense	133,770.90	108,119.32	122,898.77	118,991.45	136.88	119,128.33			
563 Columbia River Crossing Project				······································					
702 Dedicated McCleary Penalty									
828 Tobacco Prevention and Control	1,222,131.02	1,673.04	19,238.00	1,204,566.06		1,204,566.06			
830 Agricultural College Trust Management	\$1,250,740.59	478.87	135,597.33	1,115,622.13	1,870.09	1,117,492.22			
TOTAL GENERAL FUND	\$ 784,250,005.13 \$	2,740,050,556.08	\$ 3,246,233,897.72	\$ 278,066,663.49	\$ 30,281,252.12	\$ 308,347,915.61			

Plus Receipts   Plus Receipt		March 1, 2020	March	2020			March 31, 20	20	
002         Hospital Data Collection         \$ 52,386.48         \$ 0.00         \$ 165.53         \$ 52,20.95         \$ 52,220.95           003         Architects' License         1,051,438.65         50,740.15         81,074.33         1,021,104.47         402.99         1,021,507.46           007         Winter Recreational Program         1,985,381.93         28,581.92         1,948,545.00         6,039.00         1,955,481.00           014         Forest Development         15,033,661.46         2,485.89         (136,045.55)         15,172,192.90         40,641.42         15,212,834.32           018         ORV & Non-Highway Vehicle Account         2,385,003.78         82,983.21.48         300,609.23         2,381,048.53         4,623.06         2,385,707.59           01M         Snownobile         3,850,003.78         85,280.00         42,765.56         2,227,980.3         544.00         2,288,172.03           01M         Snownobile         (73,029.58)         403,229.04         85,455.63         244,743.83         40.94         2,478,272.03           01M         Pofessional Engineers'         (73,029.58)         403,229.04         85,455.63         244,743.83         40.94         2,478,478.07         40,645.99         2,516,471.60         42,622.02         2,802.82         2,802.82 <th></th> <th></th> <th></th> <th></th> <th></th> <th>•</th> <th></th> <th>•</th> <th>•</th>						•		•	•
003         Architects' License         1,051,438.65         50,740.15         81,074.33         1,021,104.47         402.99         1,021,507.46           007         Winter Recreational Program         1,985,381.99         208,754.93         245,591.92         1,948,545.00         6,039.00         1,954,584.00           014         Forest Development         15,033,661.46         2,485.89         (136,045.55)         15,172,192.90         40,641.42         15,212,834.30           018         ORV & Non-Highway Vehicle Account         2,383,372.28         298,321.48         300,609.23         2,361,908.63         4,623.06         2,365,707.59           01M         Snowmobile         3,850,003.78         85,236.59         563,466.57         3,371,773.80         49,107.95         3,420,881.75           025         Pilotage         (73,029.58)         403,229.04         85,455.63         2,227,928.03         544.00         2,228,472.03           025         Pilotage         (73,029.58)         403,229.04         85,455.63         2,44,743.83         40.94         244,784.77           026         Real Estate Commission         3,038,674.85         169,345.55         755,613.49         2,514,40.91         4,064.59         2,516,471.50           027         Reclamation         1	SPECIAL REVENUE FUNDS								
07         Winter Recreational Program         1,985,381.99         208,754.93         245,591.92         1,948,545.00         6,039.00         1,954,584.00           014         Forest Development         15,033,681.46         2,485.89         (136,045.55)         15,172,192.90         40,841.42         15,212,834.32           01B         ORV & Non-Highway Vehicle Account         2,363,372.28         298,921.48         300,609.23         2,361,084.53         4,662.06         2,265,707.59           01M         Snowmobile         3,850,003.78         85,236.59         563,466.57         3,371,773.80         49,107.95         3,420,881.75           024         Professional Engineers'         2,112,403.59         158,290.00         42,765.56         2,227,928.03         544.00         2,228,720.30           025         Pilotage         (73,029.58)         403,229.04         85,455.63         244,743.83         40.94         244,784.77           026         Real Estate Commission         3,098,674.85         169,345.55         755,613.49         2,512,406.91         4,064.59         2,516,471.50           027         Reclamation         4,188,432.34         107,418.16         246,996.67         4,049,350.83         1,132,201.77           028         Hauth Professions         17,139,623	002 Hospital Data Collection	\$ 52,386.48	\$ 	\$ 165.53	\$	52,220.95	\$		\$ 52,220.95
014         Forest Development         15,033,661.46         2,485.89         (136,045.55)         15,172,192.90         40,641.42         15,212,834.32           01B         ORV & Non-Highway Vehicle Account         2,363,372.28         298,321.48         300,609.23         2,361,084.53         4,623.06         2,365,707.59           01M         Snowmobile         3,850,003.78         852,365.9         563,466.57         3,371,773.00         49,107.95         3,420,881.75           024         Professional Engineers'         2,112,403.59         158,290.00         42,765.56         2,227,928.03         54.40         2,228,472.03           025         Pilotage         (73,029.58)         403,229.04         85,455.63         244,743.83         40.94         244,784.77           026         Real Estate Commission         3,098,674.85         169,345.55         755,613.49         2,512,406.91         4,064.59         2,516,471.50           027         Reclamation         4,188,432.34         107,418.16         246,499.67         4,049,350.83	003 Architects' License	1,051,438.65	50,740.15	81,074.33		1,021,104.47	40	2.99	1,021,507.46
01B ORV & Non-Highway Vehicle Account         2,363,372.28         298,321.48         300,609.23         2,361,084.53         4,623.06         2,365,707.59           01M Snowmobile         3,850,003.78         85,236.59         563,466.57         3,371,773.80         49,107.95         3,420,881.75           024 Professional Engineers'         2,112,403.59         158,290.00         42,765.66         2,227,928.03         544.00         2,228,472.03           025 Pilotage         703,029.58         403,229.04         85,455.63         244,743.33         40,94         244,784.77           026 Real Estate Commission         3,098,674.85         169,345.55         755,613.49         2,512,406.91         4,064.59         2,514,415.00           027 Reclamation         4,188,432.34         107,418.16         246,499.67         4,049,350.83         4,049,350.83           028 Uverys and Maps         11,125,724.06         53,375.38         46,947.50         1,132,151.94         49.83         1,132,201.77           029 Health Professions         17,139,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35           020 Certified Public Accountants'         2,836,482.84         191,641.55         122,488.07         2,905,686.32         620.00         2,906,276.32     <	007 Winter Recreational Program	1,985,381.99	208,754.93	245,591.92		1,948,545.00	6,03	9.00	1,954,584.00
Olm Snowmobile         3,850,003.78         85,236.59         563,466.57         3,371,773.80         49,107.95         3,420,881.75           024 Professional Engineers'         2,112,403.59         158,290.00         42,765.56         2,227,928.03         544.00         2,228,472.03           025 Pilotage         (73,029.58)         403,229.04         85,455.63         244,743.83         40.94         244,784.77           026 Real Estate Commission         3,098,674.85         169,345.55         755,613.49         2,512,406.91         4,064.59         2,516,471.50           027 Reclamation         4,188,432.34         107,418.16         246,499.67         4,049,350.83          4,049,350.83           028 Surveys and Maps         1,125,724.06         53,375.38         46,947.50         1,132,151.94         49.83         1,132,201.77           026 Health Professions         17,139,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,370.8         19,590,006.35           021 Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.22         62.00         2,906,276.32           022 Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         62.00         2,906,276.	014 Forest Development	15,033,661.46	2,485.89	(136,045.55)	1	5,172,192.90	40,64	1.42	15,212,834.32
024         Professional Engineers'         2,112,403.59         158,290.00         42,765.56         2,227,928.03         544.00         2,228,472.03           025         Pilotage         (73,029.58)         403,229.04         85,455.63         244,743.83         40.94         244,784.77           026         Real Estate Commission         3,098,674.85         169,345.55         755,613.49         2,512,406.91         4,064.59         2,516,471.50           027         Reclamation         4,188,432.34         107,418.16         246,499.67         4,049,350.83         4,049,350.83         4,049,350.83         4,049,350.83         1,132,201.77         202         Health Professions         17,136,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35         202         1,132,151.94         49.83         1,132,201.77         202         Health Professions         17,396,234.33         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35         202         1,592,006,276.32         202         202         Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32         202         202         Leath Investigations         4,583.60         762,117.	01B ORV & Non-Highway Vehicle Account	2,363,372.28	298,321.48	300,609.23		2,361,084.53	4,62	3.06	2,365,707.59
025         Pilotage         (73,029.58)         403,229.04         85,455.63         244,743.83         40.94         244,784.77           026         Real Estate Commission         3,098,674.85         169,345.55         755,613.49         2,512,406.91         4,064.59         2,516,471.50           027         Reclamation         4,188,432.34         107,418.16         246,499.67         4,049,350.83         4,049,350.83           02A         Surveys and Maps         1,125,724.06         53,375.38         46,947.50         1,132,151.94         49.83         1,132,201.77           02G         Health Professions         17,139,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35           02H         Business Enterprises Revolving         963,357.95         52,114.47         78,619.03         936,853.39         13,332.57         950,185.96           02J         Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32           02K         Death Investigations         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M         Parkland Acquisition         13,679.86	01M Snowmobile	3,850,003.78	85,236.59	563,466.57		3,371,773.80	49,10	7.95	3,420,881.75
026         Real Estate Commission         3,098,674.85         169,345.55         755,613.49         2,512,406.91         4,064.59         2,516,471.50           027         Reclamation         4,188,432.34         107,418.16         246,499.67         4,049,350.83         4,049,350.83           02A         Surveys and Maps         1,125,724.06         53,375.38         46,947.50         1,132,151.94         49.83         1,132,201.77           02G         Health Professions         17,139,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35           02H         Business Enterprises Revolving         963,357.95         52,114.47         78,619.03         936,853.39         13,332.57         950,185.96           02J         Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32           02K         Death Investigations         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M         Essential Rail Assistance         547,790.89         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N         Parkland Acquisition <t< td=""><td>024 Professional Engineers'</td><td>2,112,403.59</td><td>158,290.00</td><td>42,765.56</td><td></td><td>2,227,928.03</td><td>54</td><td>4.00</td><td>2,228,472.03</td></t<>	024 Professional Engineers'	2,112,403.59	158,290.00	42,765.56		2,227,928.03	54	4.00	2,228,472.03
027 Reclamation         4,188,432.34         107,418.16         246,499.67         4,049,350.83         4,049,350.83           02A Surveys and Maps         1,125,724.06         53,375.38         46,947.50         1,132,151.94         49.83         1,132,201.77           02G Health Professions         17,139,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35           02H Business Enterprises Revolving         963,357.95         52,114.47         78,619.03         936,853.39         13,332.57         950,185.96           02J Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32           02M Essential Rail Assistance         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M Parkland Acquisition         13,679.86         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N Parkland Acquisition         13,499,976.81         887.31         655,974.91         12,844,889.21         14,820.39         12,859,709.60           02W Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43) </td <td>025 Pilotage</td> <td>(73,029.58)</td> <td>403,229.04</td> <td>85,455.63</td> <td></td> <td>244,743.83</td> <td>4</td> <td>0.94</td> <td>244,784.77</td>	025 Pilotage	(73,029.58)	403,229.04	85,455.63		244,743.83	4	0.94	244,784.77
02A         Surveys and Maps         1,125,724.06         53,375.38         46,947.50         1,132,151.94         49.83         1,132,201.77           02G         Health Professions         17,139,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35           02H         Business Enterprises Revolving         963,357.95         52,114.47         78,619.03         936,853.39         13,332.57         950,185.96           02J         Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32           02K         Death Investigations         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M         Essential Rail Assistance         547,790.89         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N         Parkland Acquisition         13,679.86         887.31         655,974.91         12,844,889.21         14,820.39         12,859,709.60           02W         Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43)	026 Real Estate Commission	3,098,674.85	169,345.55	755,613.49		2,512,406.91	4,06	4.59	2,516,471.50
02G Health Professions         17,139,623.43         7,546,859.20         5,143,853.36         19,542,629.27         47,377.08         19,590,006.35           02H Business Enterprises Revolving         963,357.95         52,114.47         78,619.03         936,853.39         13,332.57         950,185.96           02J Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32           02K Death Investigations         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M Essential Rail Assistance         547,790.89         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N Parkland Acquisition         13,679.86         13,679.86         13,679.86         13,679.86         14,820.39         12,859,709.60           02W Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43)	027 Reclamation	4,188,432.34	107,418.16	246,499.67		4,049,350.83			4,049,350.83
02H         Business Enterprises Revolving         963,357.95         52,114.47         78,619.03         936,853.39         13,332.57         950,185.96           02J         Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32           02K         Death Investigations         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M         Essential Rail Assistance         547,790.89         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N         Parkland Acquisition         13,679.86         13,679.86         13,679.86         13,679.86         13,679.86         14,820.39         12,859,709.60           02W         Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43)	02A Surveys and Maps	1,125,724.06	53,375.38	46,947.50		1,132,151.94	4	9.83	1,132,201.77
02J Certified Public Accountants'         2,836,482.84         191,641.55         122,468.07         2,905,656.32         620.00         2,906,276.32           02K Death Investigations         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M Essential Rail Assistance         547,790.89         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N Parkland Acquisition         13,679.86         13,679.86         13,679.86         13,679.86         14,820.39         12,859,709.60           02W Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43)	02G Health Professions	17,139,623.43	7,546,859.20	5,143,853.36	1	9,542,629.27	47,37	7.08	19,590,006.35
02K         Death Investigations         753,830.50         452,338.79         448,635.49         757,533.80         4,583.60         762,117.40           02M         Essential Rail Assistance         547,790.89         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N         Parkland Acquisition         13,679.86         13,679.86         13,679.86         13,679.86         13,679.86         12,844,889.21         14,820.39         12,859,709.60           02W         Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43)	02H Business Enterprises Revolving	963,357.95	52,114.47	78,619.03		936,853.39	13,33	2.57	950,185.96
02M         Essential Rail Assistance         547,790.89         1,597.63         (87,728.07)         637,116.59         4,526.06         641,642.65           02N         Parkland Acquisition         13,679.86         13,679.86         13,679.86         13,679.86         13,679.86         12,844,889.21         14,820.39         12,859,709.60         12,8	02J Certified Public Accountants'	2,836,482.84	191,641.55	122,468.07		2,905,656.32	62	0.00	2,906,276.32
02N Parkland Acquisition         13,679.86         13,679.86         13,679.86           02R Aquatic Lands Enhancement         13,499,976.81         887.31         655,974.91         12,844,889.21         14,820.39         12,859,709.60           02W Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43)	02K Death Investigations	753,830.50	452,338.79	448,635.49		757,533.80	4,58	3.60	762,117.40
02R Aquatic Lands Enhancement         13,499,976.81         887.31         655,974.91         12,844,889.21         14,820.39         12,859,709.60           02W Timber Tax Distribution         31,744.63         74,152.61         188,975.71         (83,078.47)         20,309.04         (62,769.43)	02M Essential Rail Assistance	547,790.89	1,597.63	(87,728.07)		637,116.59	4,52	6.06	641,642.65
02W Timber Tax Distribution 31,744.63 74,152.61 188,975.71 (83,078.47) 20,309.04 (62,769.43)	02N Parkland Acquisition	13,679.86	 			13,679.86			13,679.86
	02R Aquatic Lands Enhancement	13,499,976.81	887.31	655,974.91	1	2,844,889.21	14,82	0.39	12,859,709.60
020 Landowner Centingeney Egreet Eiro Suppression (246 020 50) 24 60 (429 541 07) (419 356 00) (419 356 00)	02W Timber Tax Distribution	31,744.63	74,152.61	188,975.71		(83,078.47)	20,30	9.04	(62,769.43)
030 Landownier Continingency Forest Fire Suppression (240,330.92) 31.09 (120,341.97) (110,330.92)	030 Landowner Contingency Forest Fire Suppression	(246,930.58)	31.69	(128,541.97)		(118,356.92)			(118,356.92)
039 Aeronautics 1,316,210.07 280,082.98 180,382.10 1,415,910.95 19,829.22 1,435,740.17	039 Aeronautics	1,316,210.07	280,082.98	180,382.10		1,415,910.95	19,82	9.22	1,435,740.17
03B Asbestos 986,424.28 30,970.00 20,728.68 996,665.60	03B Asbestos	986,424.28	30,970.00	20,728.68		996,665.60			996,665.60
03C Emergency Medical Services and Trauma Care System Trust 13,536,892.87 (113,573.05) 135,820.92 13,287,498.90 201,540.46 13,489,039.36	03C Emergency Medical Services and Trauma Care System Trust	13,536,892.87	(113,573.05)	135,820.92	1	3,287,498.90	201,54	0.46	13,489,039.36
03F Enhanced 911 (6,477,220.48) 2,570,885.74 2,049,055.93 (5,955,390.67) 12,479.67 (5,942,911.00)	03F Enhanced 911	(6,477,220.48)	2,570,885.74	2,049,055.93		(5,955,390.67)	12,47	9.67	(5,942,911.00)
03N Business License 5,426,586.43 2,831,105.40 3,026,219.95 5,231,471.88 63,079.93 5,294,551.81	03N Business License	5,426,586.43	2,831,105.40	3,026,219.95		5,231,471.88	63,07	9.93	5,294,551.81
03P Fire Service Trust 553,550.35 2,204.00 3,696.22 552,058.13	03P Fire Service Trust	553,550.35	2,204.00	3,696.22		552,058.13			552,058.13
03R Safe Drinking Water 3,925,001.25 397,339.40 216,845.96 4,105,494.69	03R Safe Drinking Water	3,925,001.25	397,339.40	216,845.96		4,105,494.69			4,105,494.69
041 Resource Management Cost 33,548,044.81 43,414.71 1,575,324.45 32,016,135.07 62,228.02 32,078,363.09	041 Resource Management Cost	33,548,044.81	43,414.71	1,575,324.45	3	2,016,135.07	62,22	8.02	32,078,363.09
042 Charitable, Educational, Penal, and Reformatory Institutions 5,558,658.34 7,854.40 4,833.20 5,561,679.54 5,561,679.54	042 Charitable, Educational, Penal, and Reformatory Institutions	5,558,658.34	7,854.40	4,833.20		5,561,679.54			5,561,679.54
044 Waste Reduction, Recycling, and Litter Control 5,511,378.29 858,350.82 513,913.22 5,855,815.89 12,815.59 5,868,631.48	044 Waste Reduction, Recycling, and Litter Control	5,511,378.29	858,350.82	513,913.22		5,855,815.89	12,81	5.59	5,868,631.48
045 State Vehicle Parking 1,540,781.40 778,471.59 726,054.02 1,593,198.97 3,838.61 1,597,037.58	045 State Vehicle Parking	1,540,781.40	778,471.59	726,054.02		1,593,198.97	3,83	8.61	1,597,037.58
048 Marine Fuel Tax Refund 294,597.58	048 Marine Fuel Tax Refund	294,597.58	 			294,597.58			294,597.58
04E Uniform Commercial Code 1,996,461.34 80,371.00 80,978.26 1,995,854.08 1,135.23 1,996,989.31	04E Uniform Commercial Code	1,996,461.34	80,371.00	80,978.26		1,995,854.08	1,13	5.23	1,996,989.31
04H Surface Mining Reclamation 1,718,288.56 133.80 (34,526.91) 1,752,949.27	04H Surface Mining Reclamation	1,718,288.56	133.80	(34,526.91)		1,752,949.27			1,752,949.27
04M Recreational Fisheries Enhancement 565,438.89 49,437.46 162,801.47 452,074.88 21.91 452,096.79	04M Recreational Fisheries Enhancement	565,438.89	49,437.46	162,801.47		452,074.88	2	1.91	452,096.79
04R Drinking Water Assistance 49,170,344.79 2,912,378.01 1,629,833.01 50,452,889.79 50,452,889.79	04R Drinking Water Assistance	49,170,344.79	2,912,378.01	1,629,833.01	5	0,452,889.79			50,452,889.79
04V Vehicle License Fraud 208,802.55 11,214.38	04V Vehicle License Fraud	208,802.55	11,214.38			220,016.93			220,016.93
04W Waterworks Operator Certification 915,761.61 90,318.00 27,162.83 978,916.78 88.74 979,005.52	04W Waterworks Operator Certification	915,761.61	90,318.00	27,162.83		978,916.78	8	8.74	979,005.52
058 Public Works Assistance 46,683,081.57 1,575,943.79 668,814.95 47,590,210.41 3,062.59 47,593,273.00	058 Public Works Assistance	46,683,081.57	1,575,943.79	668,814.95	2	7,590,210.41	3,06	2.59	47,593,273.00

	March 1, 2020	March	1 202	0		M	larch 31, 2020	
	Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)								_
05H Disaster Response	\$ (6,157,997.02)	\$ 186,267,353.89	\$	17,837,212.16	\$ 162,272,144.71	\$	12,365.90	\$ 162,284,510.61
05R Drinking Water Assistance Administrative	4,250,553.56	92,968.32		39,706.89	4,303,814.99			4,303,814.99
05W State Drought Preparedness	2,349,760.21			10,624.25	2,339,135.96			2,339,135.96
06A Salmon Recovery	27,893.34				27,893.34			27,893.34
06G Real Estate Appraiser Commission	568,919.16	61,594.95		96,709.03	533,805.08		378.73	534,183.81
06K Lead Paint	135,362.15	9,750.00		1,995.07	143,117.08		100.00	143,217.08
06L Business and Professions	4,388,497.90	701,361.34		1,400,565.49	3,689,293.75		23,960.43	3,713,254.18
06R Real Estate Research	822,358.66	3,660.00			826,018.66		10.00	826,028.66
06T License Plate Technology	1,212,313.65	156,717.22		(421.96)	1,369,452.83		12.65	1,369,465.48
071 Warm Water Game Fish	682,461.58	45,445.58		82,963.89	644,943.27		10.42	644,953.69
07C Vessel Response	44,262.21	850.00		75.00	45,037.21		75.00	45,112.21
07W Domestic Violence Prevention	1,872,515.33	84,653.57		73,216.05	1,883,952.85			1,883,952.85
080 Grade Crossing Protective	83,873.84	215.74			84,089.58			84,089.58
081 State Patrol Highway	10,652,831.83	28,215,818.13		21,922,839.24	16,945,810.72		160,133.34	17,105,944.06
082 Motorcycle Safety Education	2,479,484.74	275,584.76		173,672.43	2,581,397.07		757.46	2,582,154.53
084 Building Code Council	683,526.57	61,127.24		140,235.69	604,418.12			604,418.12
086 Fire Service Training	(44,156.66)	10,902.55		722,822.74	(756,076.85)		1,345.54	(754,731.31)
087 Park Land Trust Revolving	3,224,194.40	114,616.24		69,345.80	3,269,464.84		408.31	3,269,873.15
08A Education Legacy Trust	1,636,583,961.62	31,774,213.28		21,385,300.76	1,646,972,874.14		392,417.73	1,647,365,291.87
08H Military Department Rental and Lease	2,716,911.57	44,377.93		11,963.07	2,749,326.43		2,935.09	2,752,261.52
08K Problem Gambling	876,921.81	(72,403.85)		99,190.34	705,327.62			705,327.62
08M Small City Pavement and Sidewalk	144,169.90	74,320.96			218,490.86			218,490.86
08R Waste Tire Removal	3,313,372.29	280,191.82		68,018.19	3,525,545.92			3,525,545.92
094 Transportation Infrastructure	5,797,059.64	(1,101,418.03)		4,569.45	4,691,072.16			4,691,072.16
095 Electrical License	14,148,645.86	2,603,301.75		2,529,243.27	14,222,704.34		20,921.90	14,243,626.24
096 Highway Infrastructure	1,922,916.46	2,612.36			1,925,528.82			1,925,528.82
097 Recreational Vehicle	2,154,008.48	68,018.07		13,035.12	2,208,991.43		3.00	2,208,994.43
099 Puget Sound Capital Construction	(8,246,290.81)	12,157,868.37		13,476,662.80	(9,565,085.24)		119.08	(9,564,966.16)
09E Freight Mobility Investment	10,117,535.70	1,078,138.24		21,766.54	11,173,907.40			11,173,907.40
09F High-Occupancy Toll Lanes Operations	9,090,212.61			(129,730.03)	9,219,942.64			9,219,942.64
09H Transportation Partnership	126,953,972.68	(8,564,711.21)		23,340,776.37	95,048,485.10		343,571.70	95,392,056.80
09P City-County Assistance	3,945,567.80	977,191.56		4,922,358.14	401.22			401.22
09T Washington Main Street Trust Fund	55,138.16				55,138.16			55,138.16
102 Rural Arterial Trust	18,735,268.25	2,098,746.12		1,191,181.98	19,642,832.39		22,761.12	19,665,593.51
104 State Wildlife	3,352,238.94	2,485,066.76		3,839,496.13	1,997,809.57		65,008.56	2,062,818.13
106 Highway Safety	39,895,051.58	5,522,892.01		10,183,544.76	35,234,398.83		1,190,714.09	36,425,112.92
107 Liquor Excise Tax	9,067,629.64	3,051,360.06		52,373.58	12,066,616.12			12,066,616.12
108 Motor Vehicle	389,226,310.45	137,931,347.03		135,978,485.25	391,179,172.23		4,479,723.98	395,658,896.21
109 Puget Sound Ferry Operations	(3,183,843.86)	19,498,471.99		20,018,826.50	(3,704,198.37)		112,376.91	(3,591,821.46)

Public   P		March 1, 2020		Marci	h 2020			March	1 31, 2020	
60. Againe Againe Control         58         68,751-80         5         68,703-20         5         68,338-85         5         68,338-85         5         5,580,703-85         5,580,703-85         5,580,703-85         7,700-04         8,700-04         1,700-04		• •			Di		•		_	•
108   New Security Fund   1,547   1,	SPECIAL REVENUE FUNDS (Continued)									
10         User Replits Tracking System         779,804.0         778,004.0 <td>10A Aquatic Algae Control</td> <td>\$ 362,671.4</td> <td>9 \$</td> <td>6,830.22</td> <td>\$</td> <td>6,163.16</td> <td>\$ 363,338.55</td> <td>\$</td> <td></td> <td>\$ 363,338.55</td>	10A Aquatic Algae Control	\$ 362,671.4	9 \$	6,830.22	\$	6,163.16	\$ 363,338.55	\$		\$ 363,338.55
10         Spoolal Myselline         7.445 888 7         8.685 85         17.59.788 48         1.737 224 k1         3.682 523 23         1.282 23         1.282 23         1.282 23         1.282 23         1.282 23         1.282 23         1.282 23         1.282 24         1.2	10B Home Security Fund	5,399,702.5	5	1,984,744.20		1,904,561.71	5,479,885.04		46,321.78	5,526,206.82
Public Services Revolving	10G Water Rights Tracking System	797,805.4	0				797,805.40			797,805.40
13         Common School Construction         100,023, 126 0.3         665,308.88         (24,30,964.05)         103,110,388.96         286.0         103,110,675.46           116         Basic Data         40,859.00         11,943,971.45         11,865,552.55         16,167.50         2,717,764.40         2,757,764.40         2,757,764.40         2,757,764.50         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         13,930.00         58,498,986.07         12,598,681.50         12,598,681.50         14,598,	110 Special Wildlife	7,454,698.6	7	68,561.05		122,357.84	7,400,901.88			7,400,901.88
116         Basic Data         40,859,00         40,859,00         40,859,00         40,859,00         40,859,00         40,859,00         40,859,00         40,859,00         40,859,00         40,859,00         71,727,262,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,172,782,40         2,182,80,813,88         3,183,813,10         2,172,782,10         2,128,813,81         4,128,813,81	111 Public Service Revolving	3,623,362.5	6	1,759,789.48		1,737,224.84	3,645,927.20		13,286.14	3,659,213.34
19   Demployment Composation Administration   96,586.50   11,43,971.45   1,863,582.85   15,167.00   2,172,824   2,157.614.90   1,862.00   1,8	113 Common School Construction	100,023,126.0	3	656,308.88		(2,430,954.05)	103,110,388.96		286.50	103,110,675.46
16.18 Regional Mobility Grant Program         54,05,057/10         7,94,40.01         5,334,30.10         58,465,96.07         13,93.00         58,409,02.07           118 Forest and Fish Support         5,500,185.7         347,052.06         230,677.81         12,968,13.68         1,968,057.85           116 Vashington Auto Theref Prevention Authority         625,143.05         411,600.00         313,844.00         (152,168.65)         1,572,559.62         5,752,559.62         3,752,559.62         1,572,579.62         1,572,579.62         1,572,579.62         1,572,579.62         1,572,579.62         1,572,579.62         1,572,57	116 Basic Data	40,859.0	0				40,859.00			40,859.00
IE         Feight Mobility Multilundard         11,886,74.52         108,0087.86         23,007.81         12,968,13.88         12,968,13.88           III         Forest and Fish Support         5,636,863.57         347,005.00         230,677.81         5,752,559.62         5,752,558.68           III         Vest and Fish Support         15,248,071.8         412,620.00         333,644.80         15,581,189.1         19,03         15,581,389.4           IZO         Administrative Contingency         15,248,071.8         11,09,191.9         76,801.36         15,581,189.2         19,03         15,581,389.4           IZO         Affordable Organization Education         1,524,002.44         23,310.00         15,640,024.4         4,194.4         15,544,024.4           IZO         Information Services Administrative         1,504,143.93.1         1,956,027.2         187,002.75         1,061,448.71         9,014,487.74         1,014,487.74           IZO         Employment Services Administrative         1,044,193.91         1,956,553.2         2,597,546.90         17,426,401.72         3,051,24         17,456,553.4           IZO         Freamer Renge         1,056,154.8         1,172,200.2         2,597,546.9         1,724,004.72         3,051,24         1,724,005.0         1,725,777.72         3,052,349.9         3,052,34	119 Unemployment Compensation Administration	(95,586.5	0)	11,943,971.45		11,863,552.85	(15,167.90)	:	2,172,782.40	2,157,614.50
1H Ferst and Fish Support         5,838,185.27         347,052.06         230,077.81         5,722,559.62         5,752,550.62           1K Washington Auto Theft Prevention Authority         (25,114.36)         412,620.0         313,448.0         (15,218.45)         169,83         15,581,359.4           1Z Administrike Contingency         15,248,071.3         1,109,919.1         776,801.3         15,581,189.21         8,419.4         2,155,776.9           1Z M Charlade Housing For All         2,022,799.97         388,778.57         234,221.05         1,124,402.4         8,419.4         2,155,746.9           1Z Howards Entir Injury         1,046,90.22         1,823,325         167,692.76         1,016,487.1         1,061,487.1         1,016,487.1 <td>11B Regional Mobility Grant Program</td> <td>54,035,977.1</td> <td>0</td> <td>9,784,400.16</td> <td></td> <td>5,334,391.19</td> <td>58,485,986.07</td> <td></td> <td>13,939.00</td> <td>58,499,925.07</td>	11B Regional Mobility Grant Program	54,035,977.1	0	9,784,400.16		5,334,391.19	58,485,986.07		13,939.00	58,499,925.07
11K         Washington Auto Theft Prevention Authority         (25,143.65)         412,620.00         313,644.80         (152,168.45)         (152,168.45)           120         Administrative Contingency         15,244.071.38         1,109,919.19         776,801.36         15,511.892.11         169.83         15,581.580.580.580.580.580.580.580.580.580.580	11E Freight Mobility Multimodal	11,886,745.8	2	1,080,067.86			12,966,813.68			12,966,813.68
120   Administrative Contingency   15,248,071.38   1,109,919.19   776,801.36   15,581,189.21   169.83   15,581,359.04   120   120   1407,600.136   1407,60	11H Forest and Fish Support	5,636,185.3	7	347,052.06		230,677.81	5,752,559.62			5,752,559.62
12C         Affordable Housing For All         2.022,799,7         388,778.57         234,21.05         2.147,357.49         8,419.42         2,155,776.08           12M         Charlable Organization Education         1,501,092.44         23,310.00         1,524,402.44         1,524,602.44	11K Washington Auto Theft Prevention Authority	(251,143.6	5)	412,620.00		313,644.80	(152,168.45)			(152,168.45)
12M         Charitable Organization Education         1,501,092.44         23,310.00         1,524,402.44         1,524,402.44           12T         Traumentic Brain Injury         1,046,902.22         182,232.5         187,602.76         1,061,448.71         2,965.88         17,028,808.78           138         Employment Services Administrative         16,941,193.91         1,956,021.72         1,871,032.88         17,026,888.16         2,965.88         9,238.468.31           143         Transportation Improvement         8,603,747.53         8,283,927.88         7,629,205.88         9,238.469.53         9,238.469.53           144         Transportation Improvement         8,603,747.53         8,263,927.88         7,629,205.88         9,238.469.53         9,238.469.53           144         Horgania Agrange         1,556,605.48         21,772.80         1,577,787.28         1,577,787.28         1,577,878.28         1,573,787.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.557.878.28         1,481.558.24         1,481.558.24         1,481.558.24         1,481.558.24         1,481.558.24	120 Administrative Contingency	15,248,071.3	8	1,109,919.19		776,801.36	15,581,189.21		169.83	15,581,359.04
121         Traumatic Brain Injury         1,046,902.22         182,239.25         167,692.76         1,061,448.71         2,950.58         17,028,081.76           124         Employment Services Administrative         16,941,139.31         1,956,021.72         1,871,302.87         17,025,688.16         2,950.58         17,028,081.76           124         Framer Commissioner's Regulatory         20,000,702.90         22,857.32         2,597,545.69         17,226,001.72         1,746,656.31           144         Transportation Improvement         8,603,747.53         8,203,927.88         7,629,205.88         9,238,469.53         -2,338,469.53           146         Fireams Range         1,556,105.48         21,772.00         -0,777,878.28         -7,403,348           146         Hildlife Rehabilitation         680,601.58         16,059.14         7,372.78         704,033.48         -7,403,348           144         Hildlife Rehabilitation         48,056.67         70,450.00         33,018.98         823,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,137.95         -82,147.62         -	12C Affordable Housing For All	2,022,799.9	7	358,778.57		234,221.05	2,147,357.49		8,419.42	2,155,776.91
134         Employment Services Administrative         16.941,139.31         1,956,021.72         1,871,302.87         17,025,888.16         2,950.58         17,025,888.16         2,950.58         17,025,888.16         2,950.58         17,426,040.72         30,512.42         177,455,553.14           148         Irunsportation Improvement         8,603,747.53         8,263,927.88         76,92,055.88         1,577,878.28         1,579,778.28         1,579,678.38         1,579,678.38         1,579,678.38         1,579,678.38         1,579,678.38         1,579,678.38         1,579,678.38         1,579,678.38         1,579,578.59.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.59         1,579,578.5	12M Charitable Organization Education	1,501,092.4	4	23,310.00			1,524,402.44			1,524,402.44
138         Insurance Commissioner's Regulatory         20,000,729.00         22,857.32         2,597,545.00         17,426,040.72         30,512.42         17,466,553.14           144         Transportation Improvement         8,603,747.53         8,263,927.56         7,629,205.80         9,238,469.53         9,238,469.53         9,238,469.53         1,577,878.28         9,238,469.53         1,577,878.28         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,577,679.33         1,579,679.33         1,577,679.33         1,579,679.33         1,579,67	12T Traumatic Brain Injury	1,046,902.2	2	182,239.25		167,692.76	1,061,448.71			1,061,448.71
144         Transportation Improvement         8,603,747.53         8,263,927.58         7,629,205.58         9,238,469.53         9,238,469.53           146         Firearms Range         1,556,105.48         21,772.80         1,577,878.28         1,577,878.28           147         Wildlife Renballitation         680,601.56         16,059.14         (7,372.78)         704,033.48         704,033.48           148         Ballast Water and Biofouling Management         48,356.67         200.00         48,156.87         48,156.63           14M         Financial Fraud & ID Theft         785,706.91         70,450.00         33,018.96         823,137.95         823,137.95           14R         Inlitiarly Active State Service         345,355.70	134 Employment Services Administrative	16,941,139.3	1	1,956,021.72		1,871,302.87	17,025,858.16		2,950.58	17,028,808.74
146         Fire arms Range         1,556,105.48         21,772.80         1,577,878.28         1,577,878.28           14A         Wildlife Rehabilitation         680,601.56         16,059.14         (7,372.78)         704,033.48         704,033.48           14A         Wildlife Rehabilitation         48,356.87         200.0         48,156.87         823,137.95           14M         Financial Fraud & ID Theft         785,706.91         70,450.00         33,018.96         823,137.95         823,137.95           14W         Military Active State Service         345,355.70	138 Insurance Commissioner's Regulatory	20,000,729.0	9	22,857.32		2,597,545.69	17,426,040.72		30,512.42	17,456,553.14
14A         Wildlife Rehabilitation         680,601.56         16,059.14         (7,372.78)         704,033.48         704,033.48           14G         Ballast Water and Biofouling Management         48,356.87         200.00         48,156.87         48,156.87           14B         Financial Fraud & ID Theft         785,706.91         70,450.00         33,018.96         823,137.95         823,137.95           14B         Military Active State Service         345,355.70         48,156.87         36,668.93.29         88,747.67         3,755,586.96           15D         Low-Income Weatherization/ Structural Rehabilitation Assistance         1,804,256.88         2,458.33         4,798.65         1,801,916.56         1,801,916.56           15D         Low-Income Weatherization/ Structural Rehabilitation Assistance         1,804,256.88         2,458.33         4,798.65         1,801,916.56         1,801,916.56           15D         Low-Income Weatherization/ Structural Rehabilitation Assistance         1,804,256.88         2,458.33         4,798.65         1,801,916.56         2,809.00         6,950,203.05           15D         Agualitic Land Dredged Material Disposal Site         510,865.66         3.52         4,738.25         515,607.43         765.00         1,579,656.35           15H         Cleanup Settlement         52,224.032.43 <td>144 Transportation Improvement</td> <td>8,603,747.5</td> <td>3</td> <td>8,263,927.58</td> <td></td> <td>7,629,205.58</td> <td>9,238,469.53</td> <td></td> <td></td> <td>9,238,469.53</td>	144 Transportation Improvement	8,603,747.5	3	8,263,927.58		7,629,205.58	9,238,469.53			9,238,469.53
14G         Ballast Water and Biofouling Management         48,356.87         200.00         48,156.87         48,156.87           14M         Financial Fraud & ID Theft         785,706.91         70,450.00         33,018.96         823,137.95         823,137.95           14R         Military Active State Service         345,355.70	146 Firearms Range	1,556,105.4	.8	21,772.80			1,577,878.28			1,577,878.28
14M         Financial Fraud & ID Theft         785,706.91         70,450.00         33,018.96         823,137.95         823,137.95           14R         Military Active State Service         345,355.70	14A Wildlife Rehabilitation	680,601.5	6	16,059.14		(7,372.78)	704,033.48			704,033.48
14R         Military Active State Service         345,355.70         345,355.70         345,355.70           14V         Ignition Interlock Device         3,992,092.03         363,182.75         688,435.49         3,666,839.29         88,747.67         3,755,586.96           150         Low-Income Weatherization/ Structural Rehabilitation Assistance         1,804,256.88         2,458.33         4,798.65         1,801,916.56         23,690.00         6,950,230.35           153         Rural Mobility Grant Program         3,870,163.71         4,034,255.10         977,878.46         6,926,540.35         23,690.00         6,950,230.35           154         New Motor Vehicle Arbitration         1,288,422.62         60,261.00         62,932.56         1,285,751.00         7,558.25         1,539,309.31           158         Aquatic Land Dredged Material Disposal Site         510,865.66         3,52         (4,738.25)         515,607.43         515,607.43           159         Parks Improvement         52,224,032.43         71,222.93         373,925.29         51,921,330.07         62,013.09         51,983,343.16           15M         Cleanup Settlement         52,224,032.43         71,222.93         373,925.29         51,921,330.07         62,013.09         51,983,343.16           15M         Wood Stove Education and Enforc	14G Ballast Water and Biofouling Management	48,356.8	7			200.00	48,156.87			48,156.87
14V         Ignition Interlock Device         3,992,092.03         363,182.75         688,435.49         3,666,839.29         88,747.67         3,755,586.96           150         Low-Income Weatherization/ Structural Rehabilitation Assistance         1,804,256.88         2,458.33         4,798.65         1,801,916.56         ————————————————————————————————————	14M Financial Fraud & ID Theft	785,706.9	1	70,450.00		33,018.96	823,137.95			823,137.95
150         Low-Income Weatherization/ Structural Rehabilitation Assistance         1,804,256.88         2,458.33         4,798.65         1,801,916.56         1,801,916.56           153         Rural Mobility Grant Program         3,870,163.71         4,034,255.10         977,878.46         6,926,540.35         23,690.00         6,950,230.35           154         New Motor Vehicle Arbitration         1,288,422.62         60,261.00         62,932.56         1,285,751.06         7,558.25         1,293,309.31           158         Aquatic Land Dredged Material Disposal Site         510,865.66         3.52         (4,738.25)         515,607.43         —         515,607.43           159         Parks Improvement         1,579,071.39         9,229.52         9,409.61         1,578,891.30         765.00         1,579,656.30           151H         Cleanup Settlement         52,224,032.43         71,222.93         373,925.29         51,921,330.07         62,013.09         51,983,343.16           15M         Biotoxin         1,847,725.11         37,415.97         83,170.90         102,970.18         170.63         103,140.81           16W         Wood Stove Education and Enforcement         528,763.39         13,380.31         2,602.83         539,540.87         24,638.23         124,638.23         124,638.23 <t< td=""><td>14R Military Active State Service</td><td>345,355.7</td><td>0</td><td></td><td></td><td></td><td>345,355.70</td><td></td><td></td><td>345,355.70</td></t<>	14R Military Active State Service	345,355.7	0				345,355.70			345,355.70
153         Rural Mobility Grant Program         3,870,163.71         4,034,255.10         977,878.46         6,926,540.35         23,690.00         6,950,230.35           154         New Motor Vehicle Arbitration         1,288,422.62         60,261.00         62,932.56         1,285,751.06         7,558.25         1,293,309.31           158         Aquatic Land Dredged Material Disposal Site         510,865.66         3.52         (4,738.25)         515,607.43         515,607.43           159         Parks Improvement         1,579,071.39         9,229.52         9,409.61         1,578,891.30         765.00         1,579,656.30           15M         Cleanup Settlement         52,224,032.43         71,222.93         373,925.29         51,921,330.07         62,013.09         51,983,343.16           15M         Biotoxin         148,725.11         37,415.97         83,170.90         102,970.18         170.63         103,140.81           160         Wood Stove Education and Enforcement         528,763.39         13,380.31         2,602.83         539,540.87         539,540.87           162         Farm Labor Contractor         109,953.23         14,685.00         21,32         108,505.98         108,505.98           163         Judicial Stabilization Trust         2,580,753.84         467,888.1	14V Ignition Interlock Device	3,992,092.0	3	363,182.75		688,435.49	3,666,839.29		88,747.67	3,755,586.96
154         New Motor Vehicle Arbitration         1,288,422.62         60,261.00         62,932.56         1,285,751.06         7,558.25         1,293,309.31           158         Aquatic Land Dredged Material Disposal Site         510,865.66         3.52         (4,738.25)         515,607.43         515,607.43           159         Parks Improvement         1,579,071.39         9,229.52         9,409.61         1,578,891.30         765.00         1,579,656.30           15H         Cleanup Settlement         52,224,032.43         71,222.93         373,925.29         51,921,330.07         62,013.09         51,983,343.16           15M         Biotoxin         148,725.11         37,415.97         83,170.90         102,970.18         170.63         103,140.81           160         Wood Stove Education and Enforcement         528,763.39         13,380.31         2,602.83         539,540.87         539,540.87           162         Farm Labor Contractor         109,953.23         14,685.00         124,638.23         124,638.23         124,638.23           167         Natural Resources Conservation Areas Stewardship         108,527.30         213.2         108,505.98         795.35         2,990,375.92           168         Judicial Stabilization Trust         467,888.18         59,061.45         2	150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,804,256.8	8	2,458.33		4,798.65	1,801,916.56			1,801,916.56
158Aquatic Land Dredged Material Disposal Site510,865.663.52(4,738.25)515,607.43515,607.43159Parks Improvement1,579,071.399,229.529,409.611,578,891.30765.001,579,656.3015HCleanup Settlement52,224,032.4371,222.93373,925.2951,921,330.0762,013.0951,983,343.1615MBiotoxin148,725.1137,415.9783,170.90102,970.18170.63103,140.81160Wood Stove Education and Enforcement528,763.3913,380.312,602.83539,540.87539,540.87162Farm Labor Contractor109,953.2314,685.00124,638.23124,638.23167Natural Resources Conservation Areas Stewardship108,527.3021.32108,505.98108,505.9816AJudicial Stabilization Trust2,580,753.84467,888.1859,061.452,989,580.57795.352,990,375.9216JSR 520 Corridor101,438,243.89(4,850,835.53)(3,368,939.27)99,956,347.6399,956,347.6316MAppraisal Management Company347,589.219,600.0021,762.36335,426.85335,426.85	153 Rural Mobility Grant Program	3,870,163.7	<b>'</b> 1	4,034,255.10		977,878.46	6,926,540.35		23,690.00	6,950,230.35
159Parks Improvement1,579,071.399,229.529,409.611,578,891.30765.001,579,656.3015HCleanup Settlement52,224,032.4371,222.93373,925.2951,921,330.0762,013.0951,983,343.1615MBiotoxin148,725.1137,415.9783,170.90102,970.18170.63103,140.81160Wood Stove Education and Enforcement528,763.3913,380.312,602.83539,540.87539,540.87162Farm Labor Contractor109,953.2314,685.00124,638.23124,638.23167Natural Resources Conservation Areas Stewardship108,527.3021.32108,505.98108,505.9816AJudicial Stabilization Trust2,580,753.84467,888.1859,061.452,989,580.57795.352,990,375.9216JSR 520 Corridor101,438,243.89(4,850,835.53)(3,368,939.27)99,956,347.6399,956,347.6316MAppraisal Management Company347,589.219,600.0021,762.36335,426.85335,426.85	154 New Motor Vehicle Arbitration	1,288,422.6	2	60,261.00		62,932.56	1,285,751.06		7,558.25	1,293,309.31
15H Cleanup Settlement         52,224,032.43         71,222.93         373,925.29         51,921,330.07         62,013.09         51,983,343.16           15M Biotoxin         148,725.11         37,415.97         83,170.90         102,970.18         170.63         103,140.81           160 Wood Stove Education and Enforcement         528,763.39         13,380.31         2,602.83         539,540.87         539,540.87           162 Farm Labor Contractor         109,953.23         14,685.00         124,638.23         124,638.23           167 Natural Resources Conservation Areas Stewardship         108,527.30         21.32         108,505.98         108,505.98           16A Judicial Stabilization Trust         2,580,753.84         467,888.18         59,061.45         2,989,580.57         795.35         2,990,375.92           16J SR 520 Corridor         101,438,243.89         (4,850,835.53)         (3,368,939.27)         99,956,347.63         99,956,347.63           16M Appraisal Management Company         347,589.21         9,600.00         21,762.36         335,426.85         335,426.85	158 Aquatic Land Dredged Material Disposal Site	510,865.6	6	3.52		(4,738.25)	515,607.43			515,607.43
15M Biotoxin         148,725.11         37,415.97         83,170.90         102,970.18         170.63         103,140.81           160 Wood Stove Education and Enforcement         528,763.39         13,380.31         2,602.83         539,540.87         539,540.87           162 Farm Labor Contractor         109,953.23         14,685.00         124,638.23         124,638.23           167 Natural Resources Conservation Areas Stewardship         108,527.30         21.32         108,505.98         108,505.98           16A Judicial Stabilization Trust         2,580,753.84         467,888.18         59,061.45         2,989,580.57         795.35         2,990,375.92           16J SR 520 Corridor         101,438,243.89         (4,850,835.53)         (3,368,939.27)         99,956,347.63         99,956,347.63           16W Appraisal Management Company         347,589.21         9,600.00         21,762.36         335,426.85         335,426.85	159 Parks Improvement	1,579,071.3	9	9,229.52		9,409.61	1,578,891.30		765.00	1,579,656.30
160         Wood Stove Education and Enforcement         528,763.39         13,380.31         2,602.83         539,540.87         539,540.87           162         Farm Labor Contractor         109,953.23         14,685.00         124,638.23         124,638.23         124,638.23         108,505.98         <	15H Cleanup Settlement	52,224,032.4	.3	71,222.93		373,925.29	51,921,330.07		62,013.09	51,983,343.16
162         Farm Labor Contractor         109,953.23         14,685.00         124,638.23         124,638.23           167         Natural Resources Conservation Areas Stewardship         108,527.30         21.32         108,505.98         108,505.98           16A         Judicial Stabilization Trust         2,580,753.84         467,888.18         59,061.45         2,989,580.57         795.35         2,990,375.92           16J         SR 520 Corridor         101,438,243.89         (4,850,835.53)         (3,368,939.27)         99,956,347.63         99,956,347.63           16M         Appraisal Management Company         347,589.21         9,600.00         21,762.36         335,426.85         335,426.85	15M Biotoxin	148,725.1	1	37,415.97		83,170.90	102,970.18		170.63	103,140.81
167         Natural Resources Conservation Areas Stewardship         108,527.30         21.32         108,505.98         108,505.98           16A         Judicial Stabilization Trust         2,580,753.84         467,888.18         59,061.45         2,989,580.57         795.35         2,990,375.92           16J         SR 520 Corridor         101,438,243.89         (4,850,835.53)         (3,368,939.27)         99,956,347.63         99,956,347.63           16M         Appraisal Management Company         347,589.21         9,600.00         21,762.36         335,426.85         335,426.85	160 Wood Stove Education and Enforcement	528,763.3	9	13,380.31		2,602.83	539,540.87			539,540.87
16A     Judicial Stabilization Trust     2,580,753.84     467,888.18     59,061.45     2,989,580.57     795.35     2,990,375.92       16J     SR 520 Corridor     101,438,243.89     (4,850,835.53)     (3,368,939.27)     99,956,347.63     99,956,347.63       16M     Appraisal Management Company     347,589.21     9,600.00     21,762.36     335,426.85     335,426.85	162 Farm Labor Contractor	109,953.2	:3	14,685.00			124,638.23			124,638.23
16J     SR 520 Corridor     101,438,243.89     (4,850,835.53)     (3,368,939.27)     99,956,347.63     99,956,347.63       16M     Appraisal Management Company     347,589.21     9,600.00     21,762.36     335,426.85     335,426.85	167 Natural Resources Conservation Areas Stewardship	108,527.3	0			21.32	108,505.98			108,505.98
16M Appraisal Management Company         347,589.21         9,600.00         21,762.36         335,426.85	16A Judicial Stabilization Trust	2,580,753.8	4	467,888.18		59,061.45	2,989,580.57		795.35	2,990,375.92
16M Appraisal Management Company         347,589.21         9,600.00         21,762.36         335,426.85	16J SR 520 Corridor	101,438,243.8	9	(4,850,835.53)		(3,368,939.27)	99,956,347.63			99,956,347.63
	16M Appraisal Management Company			• • • • • •		• • • • • •				
		183,495.5	51	249.28			183,744.79			183,744.79

	March 1, 2020		March	h 202	0		М	arch 31, 2020	
	Beginning Book Balance		Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)									
16W Hospital Safety Net Assessment	\$ 24,653,896.27	\$	56,527,283.15	\$	16,427,739.22	\$ 64,753,440.20	\$		\$ 64,753,440.20
172 Basic Health Plan Trust	1,546,699.00					1,546,699.00			1,546,699.00
176 Water Quality Permit	12,428,230.86		4,287,615.46		1,800,602.49	14,915,243.83		21,308.90	14,936,552.73
17B Home Visiting Services	6,563,312.87		1,007,943.94		1,812,408.45	5,758,848.36		7,287.05	5,766,135.41
17N Complete Streets Grant Program	72,464.00				10,000.00	62,464.00			62,464.00
17P SR520 Civil Penalties	13,033,032.42		9,116.84		(237,632.61)	13,279,781.87			13,279,781.87
17T Health Benefit Exchange	24,320,167.76		2,184,255.00		(0.37)	26,504,423.13			26,504,423.13
17W Limousine Carriers	123,313.62		808.00			124,121.62			124,121.62
182 Underground Storage Tank	1,001,436.84		87,795.44		154,158.05	935,074.23		65.56	935,139.79
186 County Arterial Preservation	668,679.09		1,731,733.27		1,133,284.75	1,267,127.61			1,267,127.61
18J Capital Vessel Replacement	24,527,698.87		2,613,284.58		805,287.71	26,335,695.74		197.96	26,335,893.70
18L Hydraulic Project Approval									
199 Biosolids Permit	1,351,248.55		172,254.22		80,376.32	1,443,126.45			1,443,126.45
19A Medicaid Fraud Penalty	1,775,698.11		33,636.79		256,904.35	1,552,430.55		3,663.45	1,556,094.00
19C Forest Practice Application	693,017.45		80.98		(16,809.77)	709,908.20			709,908.20
19T DOL Technology Improvement and Data Management	1,225,245.36		28,388.26		186,083.57	1,067,550.05			1,067,550.05
19V Andy Hill Cancer Research Endowment Fund	1,169,550.49		383,213.74		1,377.56	1,551,386.67			1,551,386.67
200 Regional Fisheries Enhancement Salmonid Recovery	(198,915.30)	)	62,952.91		66,422.53	(202,384.92)			(202,384.92)
201 Department of Licensing Services	3,573,000.08		318,149.32		78,382.23	3,812,767.17		714.50	3,813,481.67
202 Medical Test Site Licensure	468,556.75		7,175.78		93,651.89	382,080.64		5,711.27	387,791.91
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,419,641.45		1,961.93		37,746.90	1,383,856.48			1,383,856.48
207 Hazardous Waste Assistance	2,120,390.26		864.00		216,282.89	1,904,971.37		3,150.31	1,908,121.68
20B Brownfield Redevelopment Trust Fund									
20H Connecting Washington	548,395,076.29		25,380,231.12		68,412,144.92	505,363,162.49		2,753,800.47	508,116,962.96
20J Electric Vehicle	7,429,097.15		3,631,152.71		650.00	11,059,599.86		150.00	11,059,749.86
20M Puget Sound Taxpayer Accountability	3,982,041.55		246,149.17		3,058,661.70	1,169,529.02			1,169,529.02
20N Transportation Future Funding Program	3,227,167.33		4,384.30			3,231,551.63			3,231,551.63
20R Radioactive Mixed Waste	3,977,806.26		2,100,000.00		774,656.82	5,303,149.44		3,013.10	5,306,162.54
20T PLIA Underground Storage Tank Revolving	22,882,547.07		31,755.73		148,568.78	22,765,734.02			22,765,734.02
20V Economic Gardening Pilot Project									
215 Special Category C	5,931,332.21		(144,815.32)		917,114.75	4,869,402.14			4,869,402.14
216 Air Pollution Control	25,044,144.53		167,006.07		618,963.42	24,592,187.18		605.50	24,592,792.68
217 Oil Spill Prevention	5,875,871.46		491,293.02		425,119.03	5,942,045.45		1,349.69	5,943,395.14
218 Multimodal Transportation	195,761,526.99		13,875,869.36		15,627,577.47	194,009,818.88		1,223,004.30	195,232,823.18
21E Concealed Pistol License Renewal	196,139.41		8,800.68		1,015.53	203,924.56			203,924.56
21H Wastewater Treatment Plant Operator Certification	279,945.50		2,990.00		327.50	282,608.00		275.00	282,883.00
21M Distracted Driving Prevention	19,728.71		232.73			19,961.44			19,961.44
21S Aquatic Invasive Species Management	(52,788.02	)	16,500.43		37,359.15	(73,646.74)			(73,646.74)
21V Construction Registration Inspection	3,178,636.78	•	1,042,256.69		1,045,767.00	3,175,126.47		7,046.95	3,182,173.42

	Ма	rch 1, 2020	Marci	h 2020	)	March 31, 2020				
		eginning ok Balance	Plus Receipts	D	Less Disbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)										
222 Freshwater Aquatic Weeds	\$	868,693.05	\$ 44,571.00	\$	19,223.53	\$ 894,040.52	\$	3.00	\$	894,043.52
223 State Oil Spill Response		548,353.88	134,685.72		37,383.48	645,656.12				645,656.12
22J Abandoned Recreational Vehicle Disposal		632,663.87	131,811.60		46,087.70	718,387.77		1,305.00		719,692.77
22M Energy Efficiency		9,985,853.39			9,514.89	9,976,338.50				9,976,338.50
22R Internet Consumer Access										
22U Secure Drug Take-Back Program		699,404.63			309.95	699,094.68				699,094.68
22W Public Disclosure Transparency		872,685.74	10,767.51		100.00	883,353.25				883,353.25
234 Public Works Administration		11,252,768.51	238,144.65		472,007.65	11,018,905.51		42,292.71		11,061,198.22
235 Youth Tobacco & Vapor Product Prevention		1,675,145.16	124,551.84		237,771.51	1,561,925.49		10,321.74		1,572,247.23
237 Recreation Access Pass		1,318,772.65	548,337.73		190.00	1,866,920.38		170.00		1,867,090.38
23G Vulnerable Roadway User Education		427.71	48.30			476.01				476.01
23N Model Toxics Control Capital		66,627,497.97	6,657,787.10		1,053,077.13	72,232,207.94		127,572.41		72,359,780.35
23P Model Toxics Control Operating		36,548,486.51	12,563,855.68		9,644,571.46	39,467,770.73		105,187.39		39,572,958.12
23R Model Toxics Control Stormwater		18,855,359.64	2,890,312.17		316,073.05	21,429,598.76		25,956.47		21,455,555.23
23S Puget Sound Gateway Facility										
23T Congestion Relief Traffic Safety		15,091.87	2,503.06			17,594.93				17,594.93
23V Voluntary Cleanup		·······								
23W Paint Product Stewardship										
24B Foundational Public Health Services		5,982,026.90	383,214.66		38,632.02	6,326,609.54				6,326,609.54
24J Workforce Education Investment		(47,495,487.79)	166.50		12,038,571.96	(59,533,893.25)		140.54		(59,533,752.71)
24K Agency Financial Transaction		1,180,650.70	765,797.25		379,122.96	1,567,324.99				1,567,324.99
24P Insurance Commissioner's Fraud										
260 University of Washington Operating Fees	•••	123.54				123.54				123.54
262 Manufactured Home Installation Training		614,648.75	19,990.10		20,471.90	614,166.95		270.40		614,437.35
263 Community and Economic Development Fee		5,158,824.91	6,824.18		131,801.96	5,033,847.13		101.02		5,033,948.15
267 Recreation Resources		23,672,054.60	777,590.94		867,325.39	23,582,320.15				23,582,320.15
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program		12,018,531.24	565,610.08		1,288,980.25	11,295,161.07		14.76		11,295,175.83
269 Parks Renewal and Stewardship		22,463,236.60	3,736,321.51		5,279,734.36	20,919,823.75		543,290.54		21,463,114.29
271 Washington State University Operating Fees					3,279,734.30			343,290.34		
275 Central Washington University Operating Fees										
277 State Agency Parking	***	321,290.37	11,095.00		5,978.59	326,406.78		210.00		326,616.78
296 Columbia River Basin Water Supply Rev Recovery		6,105,739.94	8,212.72		•	6,113,952.66				6,113,952.66
315 Dedicated Marijuana Fund		240,532,761.84	34,829,025.64		7,673,211.39	267,688,576.09		7,554.40		267,696,130.49
319 Public Health Supplemental		2,822,436.08	116,988.17		221,156.67	2,718,267.58		412.67		2,718,680.25
404 State Treasurer's Service		31,915,802.72	1,658,743.31		742,659.02	32,831,887.01		14,336.98		32,846,223.99
408 Coastal Protection		1,294,419.98	47,971.77		35,322.23	1,307,069.52		4,099.87		1,311,169.39
						· · ·				
441 Local Government Archives		1,872,345.67	362,043.44		383,785.78	1,850,603.33		24,669.66		1,875,272.99
500 Perpetual Surveillance and Maintenance		47,846,692.68	64,996.81			47,911,689.49				47,911,689.49
507 Oyster Reserve Land		598,750.39	838.55		43,003.86	556,585.08		47.76		556,632.84

	r	March 1, 2020		March	1 <b>202</b>	0		March 31, 2020					
	-	Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)													
511 Tacoma Narrows Toll Bridge	\$	22,650,994.71	\$	(5,799,453.99)	\$	(3,423,139.23)	\$	20,274,679.95	\$	5.00	\$	20,274,684.95	
513 Derelict Vessel Removal		834,210.89		20,780.66		42,916.42		812,075.13				812,075.13	
532 Washington Housing Trust Fund		11,429,845.33		484,077.37		753,770.85		11,160,151.85		9,676.11		11,169,827.96	
535 Alaskan Way Viaduct Replacement Project		(32,950,554.97)		(311,829.83)		1,822,979.57		(35,085,364.37)		10,534.42		(35,074,829.95)	
549 Election		5,213,197.60		8,867,956.04		521,564.16		13,559,589.48				13,559,589.48	
550 Transportation 2003		(18,134,780.33)		(3,557,392.15)		426,865.03		(22,119,037.51)		6,360.42		(22,112,677.09)	
562 Skilled Nursing Facility Safety Net Trust		11,391,605.24		7,547.85		7,084,068.01		4,315,085.08				4,315,085.08	
564 Water Pollution Control Revolving Administration		5,543,776.09		249,109.84		127,670.22		5,665,215.71				5,665,215.71	
565 Yakima Integrated Plan Implementation Revenue Recovery													
566 Community Forest Trust		139,540.75		190.36		(11,269.28)		151,000.39				151,000.39	
571 Multiuse Roadway Safety		492,223.06		16,535.71				508,758.77				508,758.77	
595 I-405 and SR-167 Express Toll Lanes		67,960,977.87		(132,381.18)		(393,463.59)		68,222,060.28		779.26		68,222,839.54	
600 Department of Retirement Systems Expense		15,097,424.31		3,739,847.02		3,558,855.65		15,278,415.68		3,100.17		15,281,515.85	
689 Rural Washington Loan		3,543,178.05		4,823.82		183,283.13		3,364,718.74				3,364,718.74	
727 Water Pollution Control Revolving		212,711,439.77		9,272,818.51		8,419,757.99		213,564,500.29				213,564,500.29	
733 Capitol Campus Reserve													
777 Prostitution Prevention and Intervention		160,772.14		2,030.01				162,802.15				162,802.15	
785 State Educational Trust Fund		7,141,745.27		40,079.91		187,414.64		6,994,410.54		49.94		6,994,460.48	
818 Youth Athletic Facility		189,259.96		257.12				189,517.08				189,517.08	
825 Tobacco Settlement													
844 Money-Purchase Retirement Savings Administrative													
874 OASI Revolving		118,148.30		5,924.70		13,662.97		110,410.03		26.20		110,436.23	
887 Public Facilities Construction Loan Revolving		24,380,532.35		96,699.27		34,093.21		24,443,138.41		170.33		24,443,308.74	
888 Deferred Compensation Administrative		1,015,342.25		1,281,175.15		172,485.82		2,124,031.58		83.34		2,124,114.92	
893 Radiation Perpetual Maintenance		\$353,979.12		480.90				354,460.02				354,460.02	
TOTAL SPECIAL REVENUE FUNDS	\$	4,754,414,022.93	\$	685,883,009.27	\$	504,997,296.19	\$	4,935,299,736.01	\$	14,863,808.01	\$	4,950,163,544.02	
DEBT SERVICE FUNDS													
303 Highway Bond Retirement	\$	78,463,849.55	\$	63,987,054.53	\$		\$	142,450,904.08	\$		\$	142,450,904.08	
304 Ferry Bond Retirement	Ψ	10,064,099.65	Ψ	1,065,887.20	Ψ		Ψ	11,129,986.85	•		Ψ	11,129,986.85	
305 Transportation Improvement Board Bond Retirement		4,028,143.74		568,397.34				4,596,541.08				4,596,541.08	
347 Washington State University Bond Retirement		18,476,132.07		1,804,683.22		(27,699.23)		20,308,514.52				20,308,514.52	
348 University of Washington Bond Retirement		19,406,934.10		253,295.41		220,782.57		19,439,446.94				19,439,446.94	
380 Debt-Limit General Fund Bond Retirement								, ,					
381 Debt-Limit Reimbursable 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													

	N	March 1, 2020		Marci	h 202	0	March 31, 2020					
	ı	Beginning Book Balance		Plus Receipts	ſ	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
DEBT SERVICE FUNDS (Continued)												
389 Toll Facility Bond Retirement	\$	\$36,967,970.63	\$	4,695,318.83	\$	10,961,437.50	\$	30,701,851.96	\$		\$	30,701,851.96
TOTAL DEBT SERVICE FUNDS	\$	167,407,129.74	\$	72,374,636.53	\$	11,154,520.84	\$	228,627,245.43	\$		\$	228,627,245.43
CAPITAL PROJECTS FUNDS												
01L Higher Education Construction	\$		\$		\$		\$		\$		\$	
036 Capitol Building Construction		5,407,797.44		7,928.05		(111,984.65)		5,527,710.14				5,527,710.14
056 State Higher Education Construction		2,437.92		3.31				2,441.23				2,441.23
057 State Building Construction		545,710,670.10		(5,656,636.92)		121,239,395.30		418,814,637.88		624,470.30		419,439,108.18
060 Community and Technical College Capital Projects		11,050,627.02		1,016,746.23		1,661,775.63		10,405,597.62				10,405,597.62
061 Eastern Washington University Capital Projects		4,933,857.88		172,055.07		278,275.64		4,827,637.31				4,827,637.31
062 Washington State University Building		2,458,477.44		1,242,075.74		1,478,350.04		2,222,203.14				2,222,203.14
063 Central Washington University Capital Projects		6,238,777.38		(442,647.14)		289,110.93		5,507,019.31				5,507,019.31
064 University of Washington Building		6,686,053.81		1,696,414.44		2,300,020.82		6,082,447.43				6,082,447.43
065 Western Washington University Capital Projects		8,101,961.71		176,479.26		431,048.46		7,847,392.51				7,847,392.51
066 The Evergreen State College Capital Projects		3,031,462.01		169,686.87		1,471,120.04		1,730,028.84				1,730,028.84
075 State Social and Health Services Construction		9,396.39						9,396.39				9,396.39
18B Columbia River BasinTax Bond Water Supply Development		1,235,052.59		1,677.87				1,236,730.46				1,236,730.46
245 Public Safety Reimbursable Bond		4.12						4.12				4.12
246 Community and Technical College Forest Reserve		4,949,883.76				(1,593.64)		4,951,477.40				4,951,477.40
289 Thurston County Capital Facilities		5,410,216.70		357,167.04		16,723.21		5,750,660.53				5,750,660.53
357 Gardner-Evans Higher Education Construction		45,698.05						45,698.05				45,698.05
364 Military Department Capital		\$1,824,599.55						1,824,599.55				1,824,599.55
TOTAL CAPITAL PROJECTS FUNDS	\$	607,096,973.87	\$	(1,259,050.18)	\$	129,052,241.78	\$	476,785,681.91	\$	624,470.30	\$	477,410,152.21
PERMANENT FUNDS												
04B Natural Resources Real Property Replacement	\$	6,154,662.73	\$	8,688.68	\$		\$	6,163,351.41	\$		\$	6,163,351.41
601 Agricultural Permanent	Ψ	119.770.59	Ψ	0,000.00	Ψ	48,787.48	Ψ	70,983.11	Ψ		Ψ	70,983.11
603 Millersylvania Park Trust		5,678.71		7.71		10,707.10		5,686.42				5,686.42
604 Normal School Permanent		214,402.11				136,890.97		77,511.14				77,511.14
605 Permanent Common School		40,446.63				(1,254.04)		41,700.67				41,700.67
606 Scientific Permanent		473,149.85				56,116.80		417,033.05				417,033.05
607 State University Permanent		151,437.63				402.41		151,035.22				151,035.22
851 Developmental Disabilities Community Trust		\$3,646,636.31		4,954.12				3,651,590.43				3,651,590.43
TOTAL PERMANENT FUNDS	\$	10,806,184.56	\$	13,650.51	\$	240,943.62	\$	10,578,891.45	\$		\$	10,578,891.45
TOTAL PERMANENT FUNDS	Ψ	10,000,104.30	Ψ	10,000.01	Ψ	240,943.02	Ψ	10,070,031.40			Ψ	10,370,031.43
ENTERPRISE FUNDS												
12V PEBB Medical Benefits Admin	\$		\$		\$		\$		\$		\$	
401 Correctional Industries		3,283,283.97		9,050,823.32		8,697,283.98		3,636,823.31		71,867.47		3,708,690.78
407 Secretary of State's Revolving		7,734,053.90		816,252.84		738,740.40		7,811,566.34				7,811,566.34
418 State Health Care Authority Administrative		1,080,491.39		1,575,599.69		1,173,625.76		1,482,465.32		3,358.51		1,485,823.83

	N	March 1, 2020	Marc	h 202	0	March 31, 2020						
	-	Beginning Book Balance	Plus Receipts	ı	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
ENTERPRISE FUNDS (Continued)												
492 School Employees' Insurance Administrative	\$	9,166,314.99	\$ (20,502.70)	\$	1,115,336.80	\$	8,030,475.49	\$	13.80	\$	8,030,489.29	
578 Lottery Administrative		939,294.32	1,249,766.32		1,138,834.64		1,050,226.00				1,050,226.00	
608 Accident		971,850.68	72,167,065.50		71,714,581.81		1,424,334.37		11,487,519.17		12,911,853.54	
609 Medical Aid		623,610.93	75,109,121.84		70,824,629.34		4,908,103.43		4,013,584.46		8,921,687.89	
610 Accident Reserve		650,585.18	71,235,259.18		69,335,780.31		2,550,064.05		769,177.78		3,319,241.83	
881 Supplemental Pension		729,030.53	60,604,587.96		60,977,413.57		356,204.92		2,233,653.07		2,589,857.99	
883 Second Injury		\$44,894,419.52	6,187,986.47		172,132.11		50,910,273.88		36,513.28		50,946,787.16	
TOTAL ENTERPRISE FUNDS	\$	70,072,935.41	\$ 297,975,960.42	\$	285,888,358.72	\$	82,160,537.11	\$	18,615,687.54	\$	100,776,224.65	
INTERNAL SERVICE FUNDS												
006 Public Records Efficiency, Preservation & Access	\$	2,290,559.69	\$ 24,939.58	\$	280,923.50	\$	2,034,575.77	\$		\$	2,034,575.77	
405 Legal Services Revolving		5,430,727.24	17,692,560.72		12,195,947.14		10,927,340.82		176,322.94		11,103,663.76	
410 Transportation Equipment		16,032,450.54	939,845.26		11,289.50		16,961,006.30		33,150.96		16,994,157.26	
415 Personnel Service		6,994,488.63	846,292.30		690,313.19		7,150,467.74		15,037.50		7,165,505.24	
455 Higher Education Personnel Service		591,245.84	2,240.72		175,570.51		417,916.05		686.25		418,602.30	
468 OFM Central Service		2,417,742.86	57,793.50		865,214.59		1,610,321.77				1,610,321.77	
483 Auditing Services Revolving		(1,167,936.77)	722,403.55		785,583.45		(1,231,116.67)		65.00		(1,231,051.67)	
484 Administrative Hearings Revolving		(\$2,020,846.97)	2,637,481.93		1,914,225.09		(1,297,590.13)		8,309.45		(1,289,280.68)	
TOTAL INTERNAL SERVICE FUNDS	\$	30,568,431.06	\$ 22,923,557.56	\$	16,919,066.97	\$	36,572,921.65	\$	233,572.10	\$	36,806,493.75	
PENSION TRUST FUNDS												
614 Volunteer Firefighters' Relief and Pension Principal	\$	14,131,161.21	\$ 594,680.63	\$	1,259,481.43	\$	13,466,360.41	\$	53,363.83	\$	13,519,724.24	
615 State Patrol - Plan1		910,852.34	6,843,283.04		6,895,293.32		858,842.06		52,877.02		911,719.08	
616 Judges' Retirement		1,107,201.85	1,529.64		21,402.43		1,087,329.06				1,087,329.06	
630 State Patrol - Plan 2		460,774.98	1,433,324.17		1,459,068.56		435,030.59				435,030.59	
631 Public Employees' Retirement System Plan 1		10,092,732.14	161,272,002.73		162,444,099.42		8,920,635.45		1,121,310.85		10,041,946.30	
632 Teachers' Retirement System Plan 1		7,162,523.27	115,834,985.35		116,306,889.60		6,690,619.02		701,238.16		7,391,857.18	
633 School Employees' Retirement System Combined Plan 2 & 3		5,525,627.06	62,671,973.47		62,624,725.87		5,572,874.66		362,068.82		5,934,943.48	
635 Public Safety Employees Retirement System Plan 2		278,730.77	9,826,047.82		9,875,350.31		229,428.28		298.67		229,726.95	
Public Employees' Retirement System Combined Plan 2 & 3		15,854,099.42	319,617,115.06		323,636,927.85		11,834,286.63		1,198,038.60		13,032,325.23	
642 Teachers' Retirement System Combined Plan 2 and 3		15,783,309.46	173,593,346.93		172,677,428.47		16,699,227.92		238,580.47		16,937,808.39	
722 Deferred Compensation Principal		3,939,547.65	49,122,055.26		49,396,229.09		3,665,373.82		2,181.47		3,667,555.29	
729 Judicial Retirement Principal		9,840.96	3,834.24		3,723.88		9,951.32				9,951.32	
819 LEOFF Plan 1 Retirement		3,072,530.96	31,129,367.19		31,496,400.64		2,705,497.51		433,369.48		3,138,866.99	
829 LEOFF Plan 2 Retirement		4,931,725.82	60,495,667.33		61,447,287.46		3,980,105.69		193,472.54		4,173,578.23	
882 Washington Judicial Retirement System		\$9,178,331.55	13,179.37		650,708.28		8,540,802.64				8,540,802.64	
TOTAL PENSION TRUST FUNDS	\$	92,438,989.44	\$ 992,452,392.23	\$	1,000,195,016.61	\$	84,696,365.06	\$	4,356,799.91	\$	89,053,164.97	
AGENCY FUNDS												
01P Suspense	\$	78,251,790.90	\$ 1,729,394,416.49	\$	1,759,219,607.49	\$	48,426,599.90	\$	42,279.92	\$	48,468,879.82	

	March 1, 2020	Marci	h 202	20		N	March 31, 2020	
	Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)								
01R Undistributed Receipts	\$ 1,706,514.21	\$ (1,691,640.17)	\$		\$ 14,874.04	\$		\$ 14,874.04
01T Local Leasehold Excise Tax	480,743.86			(67,745.98)	548,489.84			548,489.84
034 Local Sales and Use Tax								
035 State Payroll Revolving	18,673,065.68	543,467,602.80		531,672,459.26	30,468,209.22		1,713,252.94	32,181,462.16
768 Local Real Estate Excise Tax								
795 State Investment Board Commingled Monthly Bond								
847 Separately Managed State Agency Investment								
865 State Investment Board Commingled Trust		1,084.42		1,084.42				
877 OASI Contribution								
TOTAL AGENCY FUNDS	\$ 99,112,114.65	\$ 2,271,171,463.54	\$	2,290,825,405.19	\$ 79,458,173.00	\$	1,755,532.86	\$ 81,213,705.86
TOTAL TREASURY FUNDS	\$ \$6,616,166,786.79	\$ 7,081,586,175.96	\$	7,485,506,747.64	\$ 6,212,246,215.11	\$	70,731,122.84	\$ 6,282,977,337.95

	March 1, 2020	March	2020		March 31, 2020	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	§	\$	\$	\$	\$
07F Commercial Fisheries Buyback						
08B Foster Care Endowed Scholarship Trust	16,173.86	21.97		16,195.83		16,195.83
08E Individual Development Account Program	2,023.71	2.75		2,026.46		2,026.46
08N State Financial Aid	19,319,063.12	22,814,685.86	14,031,544.45	28,102,204.53	86,822.07	28,189,026.60
08T Transportation Innovative Partnership						
10V Invasive Species Council						
11M Poet Laureate	115.55			115.55		115.55
11R Hospital Infection Control Grant						
12L Outdoor Education and Recreation Prog	777,112.75			777,112.75		777,112.75
12P Geoduck Aquaculture Research	246,554.95		32,727.91	213,827.04		213,827.04
131 Fair	2,175,221.47	2,958.99	296,363.31	1,881,817.15	290,036.20	2,171,853.35
14N Legislative Oral History	45,650.20			45,650.20		45,650.20
14P Skeletal Human Remains Assistance	290,642.30			290,642.30		290,642.30
15B Food Animal Vet Scholarship						
15N Business Assistance						
16F Washington State Flag						
16K Mortgage Recovery						
16R Multiagency Permitting Team	96,562.15	131.18		96,693.33		96,693.33
17R Aerospace Training Student Loan	232,046.18	9,930.01	6,334.66	235,641.53	41.48	235,683.01
18C Native Education Public-Private Partnership						
18F High School Completion						
18G Opportunity Scholarship Match Transfer	5,043,332.46			5,043,332.46		5,043,332.46
18K 24/7 Sobriety	15,407.74	1,913.76		17,321.50		17,321.50
18V Science, Technology, Engineering and Math Education Lighthouse						
19J Universal Communications Services	4,358,493.39		410.89	4,358,082.50		4,358,082.50
20L Early Start						
21J Gina Grant Bull Memorial Legislative Page Scholarship	52,670.63	73.67	975.00	51,769.30	350.00	52,119.30
21K Skilled Worker Awareness Grant Program	95,810.45			95,810.45		95,810.45
21L Low-Income Home Rehab Revolving Loan Program		38,043.00		38,043.00		38,043.00
21T Suicide-Safer Homes Project	25,000.01			25,000.01		25,000.01
22A State Agency Office Relocation Pool	7,246,229.30			7,246,229.30		7,246,229.30
22B Highway Worker Memorial Scholarship						
22S Landlord Mitigation Program	731,975.82	142,002.62	248,376.91	625,601.53	36,423.86	662,025.39
22V Medical Student Loan	491,479.24			491,479.24		491,479.24
23B Rural Jobs Program Match Transfer						
23E Washington History Day	65,403.51	88.72	56.00	65,436.23		65,436.23
23F Open Educational Resources	00,400.01	00.72	30.00			00,400.23
23L Indian Health Improvement Reinvestment						
202a.a.r r roalar improvement rollivoulifolit	•••••	•••••				

	İ	March 1, 2020	Marc	h 2020	0		N	larch 31, 2020	
		Beginning Book Balance	Plus Receipts	D	Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)									
24A Behavioral Health Loan Repayment Program	\$	1,000,000.00	\$ 	\$		\$ 1,000,000.00	\$		\$ 1,000,000.00
24F Veterans Service Officer									
290 Savings Incentive		2,096,090.70				2,096,090.70			2,096,090.70
1447 Information Technology Investment Revolving		39,598,223.19			1,510,236.07	38,087,987.12		4,739.02	38,092,726.14
490 Regional Transportation Investment District									
514 Agricultural Conservation Easements									
534 Washington Graduate Fellowship Trust		489.80				489.80			489.80
551 Washington Youth and Families		124,634.31				124,634.31			124,634.31
552 Conservation Assistance Revolving		438,326.45				438,326.45			438,326.45
567 Long-Term Services and Supports Trust		1,025,095.84	1,415.03		14,959.36	1,011,551.51			1,011,551.51
646 Higher Ed Retirement Plan Supplemental Benefit		749,799.82	1,280,657.02		2,014,130.00	16,326.84			16,326.84
653 Washington Distinguished Professorship Trust									
703 COVID-19 Unemployment			25,000,000.00			25,000,000.00			25,000,000.00
743 College Faculty Awards Trust		186.14				186.14			186.14
747 Health Professional Loan Repayment & Scholarship Program		7,530,016.95	3,030.28		90,912.37	7,442,134.86		37,006.93	7,479,141.79
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		\$61,414.75			5,869.42	55,545.33			55,545.33
TOTAL GENERAL FUND	\$	93,951,719.84	\$ 49,294,954.86	\$	18,252,896.35	\$ 124,993,778.35	\$	455,419.56	\$ 125,449,197.91
SPECIAL REVENUE FUNDS									
01F Crime Victims' Compensation	\$	1,347,066.34	\$ 78,938.24	\$	864,157.82	\$ 561,846.76	\$	129,219.48	\$ 691,066.24
03K Industrial Insurance Premium Refund		5,619,094.11	8,497.89		53,892.12	5,573,699.88		766.94	5,574,466.82
04F Real Estate Education Program		694,135.79	154.06		73.10	694,216.75			694,216.75
06H Oral History, State Library, and Archives		61,753.47	12.00		26,403.68	35,361.79			35,361.79
06J Securities Prosecution		616,462.16	5,291.50			621,753.66		2,885.06	624,638.72
07A Mortgage Lending Fraud Prosecution		113,618.03	26,916.30		35,109.00	105,425.33		35,109.00	140,534.33
07B Organ and Tissue Donation Awareness		206,811.67	43,733.58		68,674.56	181,870.69		35,540.42	217,411.11
07E Contract Harvesting Revolving		7,819,972.10	9,488.51		(1,930,163.53)	9,759,624.14			9,759,624.14
07J "Helping Kids Speak"		3,201.34	2,331.01		2,023.00	3,509.35			3,509.35
07K Special License Plate Applicant Trust		12,206.00				12,206.00			12,206.00
07L Legislative International Trade		*				77.33			77.33
07N Produce Railcar Pool		(1.33							
OTT Commemorative Works		77.33 50.03	0.07			50.10			50.10
		50.03	0.07						
		50.03 3,421.09	0.07 4.65			3,425.74			3,425.74
07V Fish and Wildlife Enforcement Reward		50.03 3,421.09 571,242.66	0.07 4.65 17,557.83		15,950.21	3,425.74 572,850.28		196.80	3,425.74 573,047.08
		50.03 3,421.09	0.07 4.65			3,425.74			3,425.74

	March 1, 2020	Marc	h 2020		March 31, 2020	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
08J Prescription Drug Consortium	\$ 42,947.77	\$	\$	\$ 42,947.77	\$	\$ 42,947.77
08L "Ski & Ride Washington"	3,000.89	2,482.66	2,431.33	3,052.22		3,052.22
08P State Parks Education and Enhancement	398,029.94	13,113.34	4,266.20	406,877.08		406,877.08
08V Veterans Stewardship	1,106,895.04	56,022.95	84,218.12	1,078,699.87	1,484.74	1,080,184.61
08W "Washington's National Park Fund"	22,878.23	20,015.34	17,863.99	25,029.58		25,029.58
098 Eastern Washington Pheasant Enhancement	331,323.54	16,286.02	6,592.38	341,017.18		341,017.18
09A We Love Our Pets	12,497.24	5,077.34	4,820.67	12,753.91		12,753.91
09B Boating Safety Education Certification	529,485.81	9,765.00	1,421.05	537,829.76	200.00	538,029.76
09J Washington Coastal Crab Pot Buoy Tag	251,806.96	11,437.50	1,810.64	261,433.82		261,433.82
09K Life Sciences Discovery	89,958.58	125.74		90,084.32		90,084.32
09L Nursing Resource Center	150,633.36	65,271.00	2,427.44	213,476.92	55.00	213,531.92
10F "Share the Road"	17,324.04	7,739.66	6,561.33	18,502.37		18,502.37
11A Employment Training Finance	294,922.31	6,754.04		301,676.35		301,676.35
11J Electronic Products Recycling	809,077.56	282.00	20,697.69	788,661.87		788,661.87
11P Large On-Site Sewage Systems						
11V Veteran Estate Management	40,034.65	19,554.88	35,090.32	24,499.21		24,499.21
126 Agricultural Local	18,212,751.11	3,399,163.18	2,793,463.80	18,818,450.49	27,260.30	18,845,710.79
128 Grain Inspection Revolving	1,283,133.73	1,282,905.50	1,167,296.44	1,398,742.79	396.18	1,399,138.97
12E Assisted Living Facility Management	431,506.18		(17,259.20)	448,765.38		448,765.38
12F Manufactured/Mobile Home Dispute Resol	2,548,692.95	38,568.75	55,246.56	2,532,015.14		2,532,015.14
12G Rockfish Research	317,881.43	8,755.48	7,980.82	318,656.09	2.50	318,658.59
12H Uniformed Service Shared Leave Pool	844,564.19		6,077.51	838,486.68		838,486.68
12N Get Ready For Math & Science Schlarshp	179,579.72	3,787.32		183,367.04		183,367.04
133 Children's Trust	468,853.14	4,040.75	21,382.14	451,511.75	25.00	451,536.75
14E Washington State Library Operations	3,226,337.49	436,930.94	435,834.24	3.227.434.19	90.00	3,227,524.19
14W Reduced Cigarette Ignition Propensity	639,749.78	8,367.58	13,870.33	634,247.03		634,247.03
15A Transitional Housing Oper & Rent	0.41			0.41		0.41
15T Broadband Mapping						
15V Funeral and Cemetery	405,710.80	178.870.80	8.025.99	576.555.61	456.83	577.012.44
15W Guaranteed Asset Protection Waiver	19,750.00			19,750.00		19,750.00
163 Worker and Community Right to Know	2,028,457.67	41,773.73	119,534.05	1,950,697.35	401.69	1,951,099.04
169 Horse Racing Commission Operating	678,089.72	145,488.01	115,619.40	707,958.33	12,278.84	720,237.17
16B Landscape Architects' License	280,226.24	17,050.00	25,542.89	271,733.35		271,733.35
16E Spec Forest Products Outreach/Education	69,534.53	40.72	20,0 .2.00	69,575.25		69,575.25
16G Universal Vaccine Purchase	6,507,687.85	6,700,295.55	899,124.75	12,308,858.65		12,308,858.65
16L Accessible Communities	517,238.59	35,130.41	21,227.72	531,141.28	141.80	531,283.08
16N Disabled Veterans Assistance	,	· · · · · · · · · · · · · · · · · · ·				
16T Product Stewardship Programs	241,850.19		1,230.11	240,620.08		240,620.08
17L Foreclosure Fairness	672,658.54	2,275.00	31,676.06	643,257.48	37.91	643,295.39
TE TOTOGOUSET AITHESS	072,030.34	2,213.00	31,070.00	043,231.40	31.81	040,280.38

	March 1, 2020		March	n <b>202</b> (	)		M	arch 31, 2020	
	Beginning Book Balance		Plus Receipts		Less isbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)									
17M Individual-Based/Portable Background Check Clearance	\$ 280,074.48	\$	22,777.00	\$	1,828.38	\$ 301,023.10	\$	168.00	\$ 301,191.10
17V Volunteer Firefighters	5,756.33	ı	3,439.33		2,653.00	6,542.66			6,542.66
180 Local Government Administrative Hearings	265,939.00	i			1,381.93	264,557.07			264,557.07
189 Clarke-McNary									
18A Investing In Innovation	34,347.09	į				34,347.09			34,347.09
18E Educator Certification Processing	2,420,507.70		181,016.00		205,998.77	2,395,524.93		689.00	2,396,213.93
18M Music Matters Awareness	6,253.32		5,257.01		4,426.33	7,084.00			7,084.00
18N Damage Prevention	157,271.00	i	6,200.00			163,471.00			163,471.00
18R Seattle Sounders FC	7,647.29	i	6,008.34		5,308.35	8,347.28			8,347.28
190 Forest Fire Protection Assessment	4,069,418.64		742.95		572,619.18	3,497,542.41		7,752.37	3,505,294.78
193 State Forest Nursery Revolving	786,500.58	,	144.36		(6,146.27)	792,791.21		31,283.88	824,075.09
195 Energy	216.49	i	0.30			216.79			216.79
197 Statute Law Committee Publications	837,947.79		732.34		1,440.76	837,239.37			837,239.37
198 Access Road Revolving	9,211,194.23	j	1,151.39		(164,683.57)	9,377,029.19		2,235.23	9,379,264.42
19B School for the Blind	2,709,063.84		229,729.62		262,448.45	2,676,345.01			2,676,345.01
19E 4-H Program	478.33	j	392.00		478.33	392.00			392.00
19F Seattle Seahawks	172,689.03	,	39,193.03		29,149.80	182,732.26			182,732.26
19H Center for Deaf/Hard of Hearing Youth	940,737.38	,	68,442.84			1,009,180.22			1,009,180.22
19M Seattle University	35,182.01		427.00			35,609.01			35,609.01
19P Child Rescue	37,407.83	,	1,894.99		28,833.07	10,469.75		600.69	11,070.44
19R Residential Services and Support	92,330.66	j				92,330.66			92,330.66
19W Wolf-Livestock Conflict	316,010.38	,			13,760.00	302,250.38			302,250.38
205 Mobile Home Park Relocation	2,373,860.16	i	89,344.93		26,125.56	2,437,079.53			2,437,079.53
206 Cost of Supervision	883,417.67		155,613.77		133,569.11	905,462.33		144.00	905,606.33
209 Regional Fisheries Enhancement Group	1,462,438.11		19,866.08		7,721.89	1,474,582.30		3.98	1,474,586.28
20A State Flower	2,499.00	j	2,104.67		1,932.00	2,671.67			2,671.67
20D CPA Scholarship Transfer	200,000.00	,				200,000.00			200,000.00
20E WA Internet Crimes Against Children	1,564,825.13	,			33,879.47	1,530,945.66		284.00	1,531,229.66
20G Washington Farmers and Ranchers	900.67		301.00		364.00	837.67		364.00	1,201.67
20K Licensing & Enforcement System Modernization	(4,375.68	)				(4,375.68)			(4,375.68)
20P Nursing Facility Quality Enhancement	2,475,492.75	)			(3,382.70)	2,478,875.45			2,478,875.45
20W Washington Tennis	5,021.34	,	1,865.42			6,886.76			6,886.76
210 Fire Protection Contractor License	716,660.09	j	13,119.65		52,697.84	677,081.90			677,081.90
213 Veterans' Emblem	15,311.44		287.00			15,598.44			15,598.44
214 Temporary Worker Housing	319,099.87		4,670.00		26,701.79	297,068.08			297,068.08
219 Air Operating Permit	2,224,655.42	!	698,436.09		81,358.74	2,841,732.77			2,841,732.77
21A Washington State Wrestling	413.00	)	560.01		357.00	616.01			616.01
21C Washington Sexual Assault Kit	969,252.44		1,322.44						
<u> </u>			1,344.44			970,574.88			970,574.88

1N N WA Work-Livestock Management         403,440 68         555,22         58,458 68,740         308,259.00         338,259.00         138,858.03         1,175,750.23         6,12,03         11,175,750.23         6,12,03         11,175,750.23         6,12,03         11,175,750.23         6,12,03         11,175,745.23         6,12,03         11,175,745.23         12,175,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         12,1175,745.23         11,175,745.23         12,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         12,175,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23         11,175,745.23 <t< th=""><th></th><th>March 1, 2020</th><th>March</th><th>h 202</th><th>20</th><th></th><th>М</th><th>arch 31, 2020</th><th></th></t<>		March 1, 2020	March	h 202	20		М	arch 31, 2020	
121 N IRW Model Nether Mathemanement         48.0 Appl. 196.         5 B. 29.28 a. 1 B. 29.28 b. 5 B. 69.72 b.		• •		ı		•		•	_
21N N. W. Walf-Liestock Management         403,840,88         565,28         8,845,289         308,289.01         308,289.01         308,289.02         17,187,570.23         6,203         17,178,570.23         6,203         17,178,750.23         6,203         17,178,750.23         6,203         17,178,750.23         6,203         17,178,750.23         6,203         17,178,750.23         18,108,200         17,107,457.23         19,107,457.23         11,107,458.23         11,107,457.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23         11,107,458.23 <th< td=""><td>SPECIAL REVENUE FUNDS (Continued)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	SPECIAL REVENUE FUNDS (Continued)								
10   10   10   10   10   10   10   10	21G Washington State Aviation	\$ 66,804.16	\$ 2,928.34	\$		\$ 69,732.50	\$		\$ 69,732.50
21 Vitural's in-Siluis Service Sharred Leave Pool         97,940,22         (19,045)2         110,746,75         20,223         20	21N NE WA Wolf-Livestock Management	403,549.66	555.23		5,847.94	398,256.95			398,256.95
21W K-12 Criminal Background Check         38.6417.06         19.89 70         114,150.26         322,183.80         22.108.30           25F Fingerphine Intelligation         3.882.275         6075.941.75         728,513.76         40.209.624.3         51.52         430,202.88           22F Protivollatic Module Recycling         12,825.23         8.00.01         12,825.24         20.00.02         <	21Q Forest Health Revolving	16,853,839.37	25,056.77		(288,674.09)	17,167,570.23		6,128.03	17,173,698.26
25         Emperomit dendification         3,882,287.35         675,948.75         728,512.76         4,029,023.44         516.52         4,030,208.82           26         Pottorolatio Module Recycling         12,825.23	21U Veteran's In-State Service Shared Leave Pool	97,640.32			(13,094.25)	110,734.57			110,734.57
226         Potovolatio Module Recycling         12,825,23         0.01         12,825,24         12,825,23         23,147,48         23,19         1,746,80         29,932,67         28,932,83	21W K-12 Criminal Background Check	356,417.06	139,897.00		174,150.26	322,163.80			322,163.80
22H Foster Parent Shared Lawe Pool         31,447,48         23,219         1,746,80         29,332,87         29,332,82           22K Waterhed Restoration Enhancement         25,180,00         25,180,00         25,180,00         25,180,00           22N Fish and Wildlise Federal Ankation Arport Loan Revolving         4,916,248,83         (42,42)         9,184,75         4,907,042,66         4,907,042,66           22N Fish and Wildlise Federal Lands Revolving         1,080,684,22         1,580,69         (220,343,72)         1,302,606,85         2,872,83           22O Satile Mariners         24,689,02         2,039,34         8,267,23,8         2,872,83         2,872,83           25D Submit And Council Tultion Recovery         61,489,79         194,65         61,684,44         61,884,4           25D Submit And Council Tultion Recovery Trust         10,05,008,1         1,366,77         1,006,372,9         65,533,3           25D Composition Device Awareness         36,533,32         10,008,772,9         1,006,372,9         1,006,372,9         1,006,372,9           24C San Juan Islands Programs         10,917,35         19,413,3         12,756,88         12,756,8         12,756,8           24 Seatile Frename Background Check System         10,920,0         2,901,9         2,901,9         2,901,9         2,901,9         2,901,9	225 Fingerprint Identification	3,882,257.35	875,948.75		728,513.76	4,029,692.34		516.52	4,030,208.86
22H Sealer Parent Shared Leave Pool         31,447,48         232,19         1,746,80         29,932,87         29,332,82           22K Waldershed Rebotsration Ehronement         251,800,00	22G Photovoltaic Module Recycling	12,825.23			(0.01)	12,825.24			12,825.24
22. Public Use General Aviation Airport Loan Revolving         4,916,249 83         42.42)         9,164,75         4,907,042,66         4,907,042,66           22. Pish and Wildlife Federal Lands Revolving         1,080,684 22         1,580,69         (20,334,72)         1,302,686,53         3,202,686,53           22. Patural Resources Federal Lands Revolving         24,689,02         2,033,4         26,728,36         26,728,38         26,728,38           22. Seattle Mariners         24,689,02         2,033,4         26,728,36         26,728,38         26,728,38           23. Stand Lond Avocate         36,533,32         36,533,32         61,684,44         61,684,44           23. Standard Revolvery Trust         36,533,32         36	· · · ·	31,447.48	232.19			29,932.87			29,932.87
18th and Wildliffe Federal Lands Revolving   1,880,684 22   1,580.69   (20,343.72)   1,302,686.69   3,260,686.68   3,260,686	22K Watershed Restoration Enhancement	251,800.00				251,800.00			251,800.00
18th and Wildliffe Federal Lands Revolving   1,880,684 22   1,580.69   (20,343.72)   1,302,686.69   3,260,686.68   3,260,686	22L Public Use General Aviation Airport Loan Revolving	4,916,249.83	(42.42)		9,164.75	4,907,042.66			4,907,042.66
22P         Natural Resources Federal Lands Revolving         1,880,8422         1,580,69         (220,343.72)         1,302,608.63         1,302,608.68           22D         Seattle Mariners         2,689,02         2,039.34         2,672.63         2,672.63           32D         Student Lona Advocate         ————————————————————————————————————	•								
23		1,080,684.22	1,580.69		(220,343.72)	1,302,608.63			1,302,608.63
23C         Department of Licensing Tuition Recovery         61,489.79         194.65         61,684.44         61,684.44           23D         Student Achievement Council Tuition Recovery Trust         36,533.32         36,	22Q Seattle Mariners	24,689.02	2,039.34			26,728.36			26,728.36
23D         Student Achievement Council Tuitlon Recovery Trust         36,533.32	23A Student Loan Advocate								
23K         Smoke Detection Device Awareness         36,533.32         36,532.37         36,532.37         36,532.3	23C Department of Licensing Tuition Recovery	61,489.79	194.65			61,684.44			61,684.44
23M         County Road Administration Board Emergency Loan         1,005,068.81         1,366.17         1,006,972.98         1,006,972.92           23U         Compostable Products Revolving	23D Student Achievement Council Tuition Recovery Trust								
230   Compostable Products Revolving   1,817.35   1,941.33   12,788.88   12,786.84   1,786.85   1,278.88   1,278.89   1,200.99   1	23K Smoke Detection Device Awareness	36,533.32				36,533.32			36,533.32
24C         San Juan Islands Programs         10,817.35         1,941.33         12,758.68         12,758.68           24D         Seattle Storm         1,092.00         28.00         1,120.00         2,337,762.3           24E         Washington State Library-Archives Building         2,027,459.30         310,303.04         2,337,762.3         293,447.9           24G         Hemp Regulatory         276,345.36         17,862.57         759.96         293,447.9         293,447.9           24G         Seattle NHL Hockey         112,227.18         120.00         1,397.41         110,949.77         110,949.77           25D         Coastal Crab         112,227.18         120.00         1,397.41         110,949.77         110,949.77         110,949.77         110,949.77         110,949.77         110,949.77         120.00         120.00         1,397.41         110,949.77         120.00	23M County Road Administration Board Emergency Loan	1,005,606.81	1,366.17			1,006,972.98			1,006,972.98
24D         Seattle Storm         1,092.00         28.00         1,120.00         1,120.00           24E         Washington State Library-Archives Bullding         2,027,459.30         310,303.04         2,337,762.34         2,337,762.34           24G         Hemp Regulatory         276,345.36         17,862.57         759.96         293,447.93         293,447.99           24F         Seattle NHL Hockey         ————————————————————————————————————	23U Compostable Products Revolving								
24E         Washington State Library-Archives Building         2,027,459.30         310,303.04         2,337,762.34         2,337,762.34           24G         Hemp Regulatory         276,345.36         17,862.57         759.96         293,447.97         293,447.92           24S         Seattle NHL Hockey         ————————————————————————————————————	24C San Juan Islands Programs	10,817.35	1,941.33			12,758.68			12,758.68
246         Hemp Regulatory         276,345.36         17,862.57         759.96         293,447.97         293,447.97           248         Seattle NHL Hockey         ———————————————————————————————————	24D Seattle Storm	1,092.00	28.00			1,120.00			1,120.00
248         Seattle NHL Hockey	24E Washington State Library-Archives Building	2,027,459.30	310,303.04			2,337,762.34			2,337,762.34
24T         State Firearms Background Check System         112,227.18         120.00         1,397.41         110,949.77         110,949.77           25A         Washington Apples	24G Hemp Regulatory	276,345.36	17,862.57		759.96	293,447.97			293,447.97
259         Coastal Crab         112,227.18         120.00         1,397.41         110,949.77         110,949.77           25A         Washington Apples	24S Seattle NHL Hockey								
25A         Washington Apples         ————————————————————————————————————	24T State Firearms Background Check System								
274       Adult Family Home       874,029.66       (900.00)       (6,699.95)       879,829.61       879,829.61         281       Impaired Driving Safety       306,383.60       170,768.73       477,152.33       477,152.33         283       Juvenile Accountability Incentive       307,506.42       417.76       307,924.18       307,924.18         294       Sea Cucumber Dive Fishery       (3,016.23)       (8.23)       (8.23)         295       Pipeline Safety       3,464,530.94       24,420.28       228,162.01       3,260,789.21       147.54       3,260,936.7         296       Geologists'       330,389.96       19,400.00       42,803.45       306,986.51       351.46       307,337.9         300       Financial Services Regulation       18,720,267.92       9,726,356.28       2,399,792.60       26,046,831.60       3,691.43       26,050,523.0         320       Puget Sound Crab Pot Buoy Tag       84,288.17       496.28       83,791.89       83,791.89       83,791.8         326       Crim Justice Training Commis Firing Range Maintenance       161,426.00       3,279,904.7       3,279,904.7       3,279,904.7         416       Surplus and Donated Food Commodities Revolving       3,541,135.87       807,992.89       1,069,224.00       3,279,904.76       3,	259 Coastal Crab	112,227.18	120.00		1,397.41	110,949.77			110,949.77
274       Adult Family Home       874,029.66       (900.00)       (6,699.95)       879,829.61       879,829.61         281       Impaired Driving Safety       306,383.60       170,768.73       477,152.33       477,152.33         283       Juvenile Accountability Incentive       307,506.42       417.76       307,924.18       307,924.18         294       Sea Cucumber Dive Fishery       (3,016.23)       (8.23)       (8.23)         295       Pipeline Safety       3,464,530.94       24,420.28       228,162.01       3,260,789.21       147.54       3,260,936.7         296       Geologists'       330,389.96       19,400.00       42,803.45       306,986.51       351.46       307,337.9         300       Financial Services Regulation       18,720,267.92       9,726,356.28       2,399,792.60       26,046,831.60       3,691.43       26,050,523.0         320       Puget Sound Crab Pot Buoy Tag       84,288.17       496.28       83,791.89       83,791.89       83,791.8         326       Crim Justice Training Commis Firing Range Maintenance       161,426.00       3,279,904.7       3,279,904.7       3,279,904.7         416       Surplus and Donated Food Commodities Revolving       3,541,135.87       807,992.89       1,069,224.00       3,279,904.76       3,	25A Washington Apples								
283         Juvenile Accountability Incentive         307,506.42         417.76         307,924.18         307,924.1           294         Sea Cucumber Dive Fishery         (3,016.23)         (3,016.23)         (3,016.23)         (3,016.23)         (8.23)	274 Adult Family Home	874,029.66	(900.00)		(6,699.95)	879,829.61			879,829.61
294         Sea Cucumber Dive Fishery         (3,016.23)         (3,016.23)         (3,016.23)         (3,016.23)         (3,016.23)         (3,016.23)         (8.24)         (8.24)	281 Impaired Driving Safety	306,383.60	170,768.73			477,152.33			477,152.33
295         Sea Urchin Dive Fishery         (8.23)         (8.23)         (8.22)           297         Pipeline Safety         3,464,530.94         24,420.28         228,162.01         3,260,789.21         147.54         3,260,936.7           298         Geologists'         330,389.96         19,400.00         42,803.45         306,986.51         351.46         307,337.9           300         Financial Services Regulation         18,720,267.92         9,726,356.28         2,399,792.60         26,046,831.60         3,691.43         26,050,523.0           320         Puget Sound Crab Pot Buoy Tag         84,288.17         496.28         83,791.89         83,791.8           328         Crim Justice Training Commis Firing Range Maintenance         161,426.00         161,426.00         161,426.00         161,426.00         3,279,904.76         3,279,904.76	283 Juvenile Accountability Incentive	307,506.42	417.76			307,924.18			307,924.18
297         Pipeline Safety         3,464,530.94         24,420.28         228,162.01         3,260,789.21         147.54         3,260,936.7           298         Geologists'         330,389.96         19,400.00         42,803.45         306,986.51         351.46         307,337.9           300         Financial Services Regulation         18,720,267.92         9,726,356.28         2,399,792.60         26,046,831.60         3,691.43         26,050,523.0           320         Puget Sound Crab Pot Buoy Tag         84,288.17         496.28         83,791.89         83,791.89         83,791.89           328         Crim Justice Training Commis Firing Range Maintenance         161,426.00         161,426.00         161,426.00         3,279,904.76         3,279,904.76	294 Sea Cucumber Dive Fishery	(3,016.23)				(3,016.23)			(3,016.23)
298         Geologists'         330,389.96         19,400.00         42,803.45         306,986.51         351.46         307,337.9           300         Financial Services Regulation         18,720,267.92         9,726,356.28         2,399,792.60         26,046,831.60         3,691.43         26,050,523.0           320         Puget Sound Crab Pot Buoy Tag         84,288.17         496.28         83,791.89         83,791.89           328         Crim Justice Training Commis Firing Range Maintenance         161,426.00         161,426.00         161,426.00         3,279,904.76         3,279,904.76	295 Sea Urchin Dive Fishery	(8.23)				(8.23)			(8.23)
300         Financial Services Regulation         18,720,267.92         9,726,356.28         2,399,792.60         26,046,831.60         3,691.43         26,050,523.0           320         Puget Sound Crab Pot Buoy Tag         84,288.17         496.28         83,791.89         83,791.89           328         Crim Justice Training Commis Firing Range Maintenance         161,426.00         161,426.00         161,426.00           416         Surplus and Donated Food Commodities Revolving         3,541,135.87         807,992.89         1,069,224.00         3,279,904.76         3,279,904.77	297 Pipeline Safety	3,464,530.94	24,420.28		228,162.01	3,260,789.21		147.54	3,260,936.75
320       Puget Sound Crab Pot Buoy Tag       84,288.17       496.28       83,791.89       83,791.89         328       Crim Justice Training Commis Firing Range Maintenance       161,426.00       161,426.00       161,426.00       3,279,904.76       3,279,904.76         416       Surplus and Donated Food Commodities Revolving       3,541,135.87       807,992.89       1,069,224.00       3,279,904.76       3,279,904.76	298 Geologists'	330,389.96	19,400.00		42,803.45	306,986.51		351.46	307,337.97
328       Crim Justice Training Commis Firing Range Maintenance       161,426.00       161,426.00       161,426.00       161,426.00       3,279,904.76       3,2	300 Financial Services Regulation	18,720,267.92	9,726,356.28		2,399,792.60	26,046,831.60		3,691.43	26,050,523.03
416 Surplus and Donated Food Commodities Revolving 3,541,135.87 807,992.89 1,069,224.00 3,279,904.76	320 Puget Sound Crab Pot Buoy Tag	84,288.17			496.28	83,791.89			83,791.89
	328 Crim Justice Training Commis Firing Range Maintenance	161,426.00				161,426.00			161,426.00
424 Anti-Trust Revolving 903,602.74 3,005,000.00 195,118.13 3,713,484.61 379.41 3,713,864.0	416 Surplus and Donated Food Commodities Revolving	3,541,135.87	807,992.89		1,069,224.00	3,279,904.76			3,279,904.76
	424 Anti-Trust Revolving	903,602.74	3,005,000.00		195,118.13	3,713,484.61		379.41	3,713,864.02

480 Financial Education Public Private Pathenship         57,009.37         (2,307.08)         59,376.68         19,978.68         77,162.28           450 Financial Education Public Private Pathenship         1,585.10.26         10,883.00         4,189.48         12,733.28         77,176.24           450 Education Conditional Scholarship         4,871.89.30         47,713.10         50,000.03         17,673.00.44         48,185.11         8,000.00         43,776.90         48,775.50         48,775.50         18,286.75         9,000.00         48,775.50         28,887.50         38,887.5		March 1, 2020	March	1 2020		March 31, 2020	
		• •			•	_	•
	SPECIAL REVENUE FUNDS (Continued)						_
465         Tone Rading Comers's Donne/Streeder-Awards         53,551 ds         10,858,1287 or         15,133,053 3         17,297,053 1         42,773,001         43,774 or         43,774 or         47,713,003         43,774 or         43,774 or         47,713,003         43,774 or         43,774 or </td <td>` ,</td> <td>\$ (38,506.42)</td> <td>\$</td> <td>\$ 7,716.48</td> <td>\$ (46,222.90)</td> <td>\$</td> <td>\$ (46,222.90)</td>	` ,	\$ (38,506.42)	\$	\$ 7,716.48	\$ (46,222.90)	\$	\$ (46,222.90)
46         Til Collection         18,881,104 5         15,989,129 7         15,103,005 33         17,20,208,39 1         43,78 40         17,87 200,46 3           46         Education Continuitional Scholarship         467,1890 2         477,310 1         58,008,20 3         48,015,101 1         0.00         47,075,01 5           47         Incommentation State Council of Fire Fighters Benevolent         16,147.38         10,001 0         20,746 0         54,005,00 4         54,007,00 4         48,007,00 4           501         Law Endowning Character Mannoral Law Council of Fire Fighters Benevolent         48,783,128.75         029,327.80         27,140.00         54,005,00 4         116,120.20         41,137,76           501         Unline Recovery         41,172.78         21,032.28         15,882,005         4,882.00         4,505,005         16,102.20         47,217,111.11           501         Tultura Recovery         41,177,275         21,032.28         4,588.20         4,588.20         4,505,005         9,049,276         37,009         327,009         4,508.20         4,508.20         7,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20         4,509.20	480 Financial Education Public-Private Partnership	57,069.37		(2,307.09)	59,376.46		59,376.46
	485 Horse Racing Owners' Bonus/Breeder Awards	53,551.04	10,638.30		64,189.34	12,973.89	77,163.23
467         Hore Reading Commission Class C Purper Fund         79,446 LQ         424.15 for         83,867.59         8,8867.55           468         Washington State Council of Fire Fightens Benavolent         16,147.38         1,003.10         10,574.68         15,603.70         15,600.70           501         Law Endowolving         48,783.122.75         02,932.79         15,822.200.68         4,506.564.82         116,122.90         47,2178.11           501         Tution Revolving         48,783.122.75         21,942.25         4,888.200.68         4,806.564.82         116,122.90         47,2178.11           505         Tution Revolving         3,817.05.85         3779.019         4,888.21.57         4,988.21.57         9,949.27.63         3,999.39         9,952.27.60           505         Foderal Food Service Revolving         2,333.161.32         4,435.211.57         4,455.430.5         2,318.93.84         121,158.08         2,444.011.52           507         Foderal Food Service Revolving         2,333.161.32         4,435.211.57         4,455.430.5         2,319.93.84         121,158.08         2,444.011.52           508         Foderal Conde Revolving         1,737.310.02         882.83.7         1,525.430.00         7,319.99.98         7,027.99.99         7,027.99         1,027.99.99         7,027.99.99 </td <td>495 Toll Collection</td> <td>16,865,130.45</td> <td>15,958,128.79</td> <td>15,193,605.33</td> <td>17,629,653.91</td> <td>43,376.49</td> <td>17,673,030.40</td>	495 Toll Collection	16,865,130.45	15,958,128.79	15,193,605.33	17,629,653.91	43,376.49	17,673,030.40
488         Washington State Council of Fire Fighters Benevolent         16,147.38         10,031.00         10,574.68         15,603.70         15,803.70           499         Law Enforcement Memorial         52,000.07         29.327.89         27,146.02         54,167.74         15,803.70           1503         Tultion Recovery         43,783.128.75         (28,295.213.28)         15,802.005         54,065.654.82         1115,126.29         4,717.21.11           1503         Tultion Recovery         4,117.221.75         21,042.95         4,588.20         4,133,076.05         300.00         4,133,082.65           1515         DNA Data Base         331,705.35         377.01         91,899.22         4,588.20         4,133,076.05         300.00         4,133,082.65           1516         DNA Data Base         331,705.35         377.01         91,899.22         4,588.20         9,049,276.83         30.99.39         0,903,276.00           155         Pedraar Local Service Revolving         2,338,613.12         4,486.241.33         4,486.241.33         7,031.28         2,255.10         2,254,522.11         1,898.991.61         1,559.481.78           156         Pedromance Audits of Coverment         7,737.310.92         885.295.37         1,590.066.33         7,031.987.69         7,032.06         7,03	496 Educator Conditional Scholarship	4,671,839.02	47,731.01	58,008.32	4,661,561.71	9,000.00	4,670,561.71
498 Ig Mer Inforcement Memorial         52,000,007         29,327.69         27,146,02         54,187.74         54,187.74           501 Informer Memorial         48,783,128.75         (28,925,123.8)         158,822.80.65         4,605,654.82         116,126.29         4,713,871.83           515 Informer Memory         4,117,221.75         2,104.20         4,583.20         4,533,676.50         305.00         4,733,876.51           515 Informer Memory         3,917.05,35         37,760.10         19,800.92         327,576.20         520.00         3,281,675.75           515 Informer Memory         2,338,161.32         4,436,419.57         4,456,430.50         2,318,633.84         121,580.68         2,440,514.55           516 Informer Audits of Government         7,737,310.92         852,551.01         1,259,632.11         1,888,891.61         3,037,767.10         2,259,232.11         1,888,891.61         3,037,767.10         2,259,232.11         1,888,891.61         3,037,767.10         2,259,232.11         1,888,891.61         3,037,767.10         2,259,232.11         1,888,891.61         3,037,767.10         2,259,232.11         1,888,891.61         3,037,767.10         2,259,232.11         1,888,891.61         3,037,767.10         2,259,232.11         1,888,891.61         3,037,767.10         2,259,232.21         1,888,891.61         3,037,767.10<	497 Horse Racing Commission Class C Purse Fund	79,446.02	4,421.57		83,867.59		83,867.59
501         Uguor Revolving         48,783,128.75         (28,295,213.28)         15,882,260.65         4,605,654.62         116,126.29         4,721,781.15           503         Tultion Recovery         4,117,221.75         21,042.95         4,588.20         4,133,675.50         306.00         4,133,875.50         306.00         4,133,875.50         309.00         4,133,875.50         309.09         30,283,485.71           516         Fold Lind Myeglable Inspection         9,378,379.16         1,146,465.00         1,475,558.59         9,049,276.63         3,999.39         9,053,276.00           55         Federal Cool Service Revolving         2,331,613.34         4,486.211.57         4,486.439.05         2,318,933.44         121,590.68         2,440,514.55           55         Performance Audits of Covernment         7,737,310.92         885,285.37         1,590,806.63         7,031,999.76         7,032.76         7,039,022.55           561         Community Technical College Innovation         3,830,672.71         322,561.01         2,254,232.11         1,989,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61         1,898,991.61 <td>498 Washington State Council of Fire Fighters Benevolent</td> <td>16,147.38</td> <td>10,031.00</td> <td>10,574.68</td> <td>15,603.70</td> <td></td> <td>15,603.70</td>	498 Washington State Council of Fire Fighters Benevolent	16,147.38	10,031.00	10,574.68	15,603.70		15,603.70
50.5         Iuliton Recovery         4,117,221.75         21,042.95         4,882.0         4,133,676.50         300.0         4,333,825.50           515         DiAN Data Base         387,705.55         37,760.10         91,890.92         327,574.62         572.09         32,341.67.71           516         Fulta And Vegetable Inspection         9,378,379.16         1,146.64.66         1,475,558.59         9,049,776.33         3,999.39         39,083,726.05           515         Federal Food Service Revolving         2,331,613.22         4,436,211.57         4,466,439.05         2,318,933.84         121,590.86         2,403,012.55           516         Formance Audits of Government         7,737,310.92         865,285.71         1,590,606.53         7,031,989.76         7,032.6         7,032.02.55           687         Redral Food Service Assistance         31,846.16         98.72         81,446.88         117,965.90	499 Law Enforcement Memorial	52,006.07	29,327.69	27,146.02	54,187.74		54,187.74
615         DAN Data Base         381, 705,38         37,760.19         18,800.2         327,646.2         572.00         328,146.7           516         Fruit and Vegetable Inspection         9,783,7916         1,146,456.06         14,755.559         9,049,276.83         3,993         3,283,276.02           526         Federal Cook Service Revolving         2,391,613.2         4,436,421.57         4,466,439.05         2,318,333.4         121,890.88         2,403,114.52           553         Federal Cook Service Revolving         3,830,872.71         322,551.01         2,254,322.11         1,888,991.61         7,032.76         7,038,202.55           668         Federal Local Rail Service Assistance         81,348.16         9,872         81,446.88         81,446.88           57         Mursing Home Civil Penalties         2,940,537.88         446,418.34         2,941.93         3,740.0         2,947,889.34           76         Hursing Home Civil Penalties         2,940,537.88         7,844.40         46,418.34         2,941.91         3,740.0         2,497,889.34           76         Hursing Home Civil Penalties         2,940,537.88         7,844.40         69,411.40         3,740.0         3,740.0         3,740.0         3,740.0         3,740.0         3,740.0         3,740.0         3,740.0	501 Liquor Revolving	48,783,128.75	(28,295,213.28)	15,882,260.65	4,605,654.82	116,126.29	4,721,781.11
516         Full and Vegetable Inspection         9,378,379.16         1,146,456.06         1,475,558.59         9,049,276.63         3,099.39         9,053,276.02           526         Federal Food Serviving         2,339,161.32         4,436,211.57         4,566,439.05         2,318,933.48         121,806.08         2,440,514.52           556         Federal Food Serviving reactive Assistance         3,830,672.71         322,551.01         2,254,232.11         1,898,991.61         1,898,991.61           677         Tural Rehabilitation         117,905.35         100.05         117,965.90         117,965.90         117,965.90           573         Child Care Facility Revolving         1,554,316.74         3,171.43         1,557,487.17         1,557,487.17         1,557,487.17           574         Hanford Area Economic Investment         95,330.21         7,844.00         67,174.61         67,174.61         67,174.61           575         Sector For the Irrapeancy Committee of State Employed Women         143,329.88         189.40         143,140.28         143,140.28         143,140.28           576         Sector For the Irrapeancy Committee of State Employed Women         51,200.00         7,523.66         15,200.00         7,523.66         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28 <td>503 Tuition Recovery</td> <td>4,117,221.75</td> <td>21,042.95</td> <td>4,588.20</td> <td>4,133,676.50</td> <td>306.00</td> <td>4,133,982.50</td>	503 Tuition Recovery	4,117,221.75	21,042.95	4,588.20	4,133,676.50	306.00	4,133,982.50
536         Federal Food Service Revolving         2,339,161,32         4,436,211,57         4,456,439,05         2,318,933.84         121,580.68         2,440,514,52           553         Performance Audits of Government         7,737,310,92         885,285,37         1,590,606,53         7,031,899.76         7,032,022,55         1,039,022,55           687         Rural Rehabilitation         117,805,85         160,05         117,965,90         117,965,90         117,965,90           688         Federal Local Rall Service Assistance         81,348,16         98.72         81,446,88         81,446,88           731         Child Care Facility Revolving         1,554,315,74         3,171,43         1,557,487,17         1,557,487,17           732         Nursing Home Civil Penalties         2,940,537,68         446,418,34         2,491,119,34         3,740,00         2,497,589,34           746         Hanford Area Economic Investment         193,302,1         7,844,40         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174,61         67,174	515 DNA Data Base	381,705.35	37,760.19	91,890.92	327,574.62	572.09	328,146.71
553         Performance Audits of Government         7,737,310.92         885,285.37         1,590,606.53         7,031,99.76         7,032,702.52           561         Community Technical College Innovation         3,830,672.71         322,551.01         2,254,232.11         1,898,991.61         1,998,991.61         1,998,991.61         1,998,991.61         1	516 Fruit and Vegetable Inspection	9,378,379.16	1,146,456.06	1,475,558.59	9,049,276.63	3,999.39	9,053,276.02
561         Community Technical College Innovation         3,830,672.71         322,551.01         2,254,232.11         1,898,991.61         1,898,991.61           687         Rural Rehabilitation         117,805.85         160.05         117,965.90         117,965.96           86         Federal Local Rail Service Assistance         81,446.61         98.72         81,446.88         8144.64           731         Child Care Facility Revolving         1,554.315.74         3,171.43         1,557,487.17         3,740.00         2,497.895.34           732         Nursing Home Civil Penalties         2,940,537.68         464,618.34         2,494.119.34         3,740.00         2,497.895.34           743         Hanford Area Economic Investment         59.33.21         7,844.40         67,174.61         67,174.61         67,174.61           746         Governor's Interagency Committee of State Employed Women         143,329.68         189.40         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         144,140.22         144,040.24         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.28         143,140.	536 Federal Food Service Revolving	2,339,161.32	4,436,211.57	4,456,439.05	2,318,933.84	121,580.68	2,440,514.52
687         Rural Rehabilitation         117,805.85         160.05         117,965.90         117,965.90           688         Federal Local Rail Service Assistance         81,346.16         98.72         81,446.88         81,446.84         81,446.84           732         Lolid Care Facility Revolving         1,555,435.15         3,171.43         1,557,487.17         1,557,487.17         1,557,487.17         1,557,487.17         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494,119.34         3,740.00         2,497,895.93         2,494.91         4,464.18.34         2,494.119.34         3,740.00         2,497,895.93         2,494.91         4,464.18.34         2,494.119.34         3,740.00         2,597,44.01         2,597,44.01         4,597,44.02         2,597,44.01         2,597,44.01         2,597,44.01         3,5,600.68         3,5,600.68         3,5,600.68         3,5,600.68         3,5,600.68         3,5,600.68         3,5,600.68         3	553 Performance Audits of Government	7,737,310.92	885,285.37	1,590,606.53	7,031,989.76	7,032.76	7,039,022.52
688 Federal Local Rail Service Assistance         81,348.16         98.72         81,446.88         81,446.88           731 Child Care Facility Revolving         1,554,315.74         3,711.43         1,557,487.17         1,557,487.17           742 Lyrusing Home Civil Penaltities         2,940,537.68         3,714.40         2,494,119.34         3,740.00         2,497,859.34           748 Horford Area Economic Investment         59,302.11         7,844.40         67,174.61         3,740.00         2,497,456.93           749 Governor's Interagency Committee of State Employed Women         143,329.88         189.40         143,140.28         143,140.28           8 Basic Health Plan Subscription         250,744.09         250,744.09         250,744.09         250,744.09           740 Existen For the Improvement of Student Learning         35,600.68         35,600.68         35,600.68         35,600.68         35,600.68         35,600.68         35,600.68         35,600.68         35,600.68         35,600.68         36,700.00         71,523.66         36,700.00         71,523.69         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36         71,752.36	561 Community Technical College Innovation	3,830,672.71	322,551.01	2,254,232.11	1,898,991.61		1,898,991.61
731         Child Care Facility Revolving         1,554,315,74         3,171.43         1,557,487.17         1,557,487.17           732         Nursing Home Civil Penalties         2,940,537.68         446,418.34         2,494,119.34         3,740.00         2,497,859.34           746         Hanford Area Economic Investment         59,330.21         7,844.40         67,174.61         67,174.61           746         Hanford Area Economic Investment         59,330.21         7,844.40         189.40         143,140.28         143,140.28           741         Basic Health Plan Subscription         250,744.09         250,744.09         250,744.09         250,744.09           743         Center for the Improvement of Student Learning         35,600.68	687 Rural Rehabilitation	117,805.85	160.05		117,965.90		117,965.90
732         Nursing Home Civil Penalties         2,940,537.68         446,418.34         2,494,119.34         3,740.00         2,497,859.34           746         Hanford Area Economic Investment         59,330.21         7,844.40         67,174.61         67,174.61           749         Governor's Interagency Committee of State Employed Women         143,329.68         189.40         143,140.28         143,140.28           761         Basic Health Plan Subscription         250,744.09	688 Federal Local Rail Service Assistance	81,348.16	98.72		81,446.88		81,446.88
746         Hanford Area Economic Investment         59,330.21         7,844.40         67,174.61         67,174.61           749         Governor's Interagency Committee of State Employed Women         143,329.68         189.40         143,140.28         143,140.26           761         Basic Health Plan Subscription         250,744.09         250,744.00         250,744.00           762         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         45,649.35         25,944.34         70.00         71,523.69         110,707.67           775         Washington State University License Plate         49,352.39         57,724.35         107,076.74 <td< td=""><td>731 Child Care Facility Revolving</td><td>1,554,315.74</td><td>3,171.43</td><td></td><td>1,557,487.17</td><td></td><td>1,557,487.17</td></td<>	731 Child Care Facility Revolving	1,554,315.74	3,171.43		1,557,487.17		1,557,487.17
749         Governor's Interagency Committee of State Employed Women         143,329.68         189.40         143,140.28         143,140.28           761         Basic Health Plan Subscription         250,744.09         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         35,600.68           763         Commission on Higher Ed Prof Student Ex Program         51,200.00         51,200.00         51,200.00         51,200.00         51,200.00         51,200.00         65,200.00         77,623.66         71,523.	732 Nursing Home Civil Penalties	2,940,537.68		446,418.34	2,494,119.34	3,740.00	2,497,859.34
761         Basic Health Plan Subscription         250,744.09         250,744.09         250,744.09         250,744.09           763         Center for the Improvement of Student Learning         35,600.68         36,200.67         36,200.67         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78         36,200.78<	746 Hanford Area Economic Investment	59,330.21	7,844.40		67,174.61		67,174.61
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         45,649.35         25,944.34         70.00         71,523.69         71,523.69           776         Washington State University License Plate         49,352.39         57,724.35         107,076.74         107,076.74           778         Western Washington University License Plate         693.00         1,164.33         1,857.33         1,857.33           789         Eastern Washington University License Plate         61,292.79         3,940.99         65,233.78         65,233.78           780         School Zone Safety Account         1,423,738.72         27,657.82         14,805.14         1,436,591.40         1,436,591.40           783         Central Washington University License Plate         14,221.66         2,006.67         16,228.33         16,228.33           784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,004.36           785         The Evergreen State College License Plate         12,661.71<	749 Governor's Interagency Committee of State Employed Women	143,329.68		189.40	143,140.28		143,140.28
773         Commission on Higher Ed Prof Student Ex Program         51,200.00         51,200.00         51,200.00           774         University of Washington License Plate         45,649.35         25,944.34         70.00         71,523.69         71,523.69           776         Washington State University License Plate         49,352.39         57,724.35         107,076.74         107,076.74           778         Western Washington University License Plate         693.00         1,164.33         1,857.33         1,857.33           779         Eastern Washington University License Plate         61,292.79         3,940.99         65,233.78         65,233.78           780         School Zone Safety Account         1,423,738.72         27,657.82         14,805.14         1,436,591.40         1,436,591.40           781         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,40.11         (3,945,604.43)           782         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87           82 <t< td=""><td>761 Basic Health Plan Subscription</td><td>250,744.09</td><td></td><td></td><td>250,744.09</td><td></td><td>250,744.09</td></t<>	761 Basic Health Plan Subscription	250,744.09			250,744.09		250,744.09
774         University of Washington License Plate         45,649.35         25,944.34         70.00         71,523.69         71,523.60           776         Washington State University License Plate         49,352.39         57,724.35         107,076.74         107,076.74           778         Western Washington University License Plate         693.00         1,164.33         1,857.33         1,857.33           779         Eastern Washington University License Plate         61,292.79         3,940.99         65,233.78         65,233.78         65,233.78           80         School Zone Safety Account         1,423,738.72         27,667.82         14,805.14         1,436,591.40         1,436,591.44           783         Central Washington University License Plate         14,221.66         2,006.67         16,228.33         65,233.78         65,233.78           784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,043.63           785         The Evergreen State College License Plate         12,661.71         494.67         131,56.38         131,56.38         131,56.38         133,56.38         133,56.38         143,661.41         144,661.22         144,661.22         144,661.22         144,661.22         14	763 Center for the Improvement of Student Learning	35,600.68			35,600.68		35,600.68
776         Washington State University License Plate         49,352.39         57,724.35         107,076.74         107,076.74           778         Western Washington University License Plate         693.00         1,164.33         1,857.33         1,857.33           779         Eastern Washington University License Plate         61,292.79         3,940.99         65,233.78         65,233.78           780         School Zone Safety Account         1,423,738.72         27,657.82         14,805.14         1,436,591.40         1,436,591.40           783         Central Washington University License Plate         14,221.66         2,006.67         16,228.33         16,228.33           784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,004.36           785         The Evergreen State College License Plate         12,661.71         494.67         13,156.38         13,156.38         13,156.38           789         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87	773 Commission on Higher Ed Prof Student Ex Program	51,200.00			51,200.00		51,200.00
778         Western Washington University License Plate         693.00         1,164.33         1,857.33         1,857.33           779         Eastern Washington University License Plate         61,292.79         3,940.99         65,233.78         65,233.78           780         School Zone Safety Account         1,423,738.72         27,657.82         14,805.14         1,436,591.40         1,436,591.40           783         Central Washington University License Plate         14,221.66         2,006.67         16,228.33         16,228.33           784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,004.36           785         The Evergreen State College License Plate         12,661.71         494.67         13,156.38         13,156.38         13,156.38           789         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87           821         Impaired Physician         309,724.91         159,950.00         154,264.31         315,410.60         1,500.00         316,91	774 University of Washington License Plate	45,649.35	25,944.34	70.00	71,523.69		71,523.69
779         Eastern Washington University License Plate         61,292.79         3,940.99         65,233.78         65,233.78           780         School Zone Safety Account         1,423,738.72         27,657.82         14,805.14         1,436,591.40         1,436,591.40           783         Central Washington University License Plate         14,221.66         2,006.67         16,228.33         16,228.33           784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,004.36           785         The Evergreen State College License Plate         12,661.71         494.67         13,156.38         13,156.38         13,156.38           789         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87           821         Impaired Physician         309,724.91         159,950.00         154,264.31         315,410.60         1,500.00         316,910.60           823         Livestock Nutrient Management         25,170.51         300.00         4,999.00         20,471.51	776 Washington State University License Plate	49,352.39	57,724.35		107,076.74		107,076.74
780         School Zone Safety Account         1,423,738.72         27,657.82         14,805.14         1,436,591.40         1,436,591.40           783         Central Washington University License Plate         14,221.66         2,006.67         —         16,228.33         16,228.33           784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,004.36           786         The Evergreen State College License Plate         12,661.71         494.67         —         13,156.38         —         96,440.11         (3,915,004.36           789         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87           821         Impaired Physician         309,724.91         159,950.00         154,264.31         315,410.60         1,500.00         316,910.60           823         Livestock Nutrient Management         25,170.51         300.00         4,999.00         20,471.51         3,759.14         3,285,281.50	778 Western Washington University License Plate	693.00	1,164.33		1,857.33		1,857.33
783         Central Washington University License Plate         14,221.66         2,006.67         16,228.33         16,228.33           784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,004.36           786         The Evergreen State College License Plate         12,661.71         494.67         13,156.38         13,156.38           789         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87           821         Impaired Physician         309,724.91         159,950.00         154,264.31         315,410.60         1,500.00         316,910.60           823         Livestock Nutrient Management         25,170.51         300.00         4,999.00         20,471.51         20,471.51           833         Developmental Disabilities Endowment Trust         3,074,795.36         293,517.69         86,790.60         3,281,522.45         3,759.14         3,285,281.50	779 Eastern Washington University License Plate	61,292.79	3,940.99		65,233.78		65,233.78
784         Miscellaneous Transportation Programs         (3,246,663.12)         11,585,360.08         12,350,141.43         (4,011,444.47)         96,440.11         (3,915,004.36)           786         The Evergreen State College License Plate         12,661.71         494.67         13,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38         14,156.38	780 School Zone Safety Account	1,423,738.72	27,657.82	14,805.14	1,436,591.40		1,436,591.40
786         The Evergreen State College License Plate         12,661.71         494.67         13,156.38         13,156.38           789         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87           821         Impaired Physician         309,724.91         159,950.00         154,264.31         315,410.60         1,500.00         316,910.60           823         Livestock Nutrient Management         25,170.51         300.00         4,999.00         20,471.51         20,471.51           833         Developmental Disabilities Endowment Trust         3,074,795.36         293,517.69         86,790.60         3,281,522.45         3,759.14         3,285,281.50	783 Central Washington University License Plate	14,221.66	2,006.67		16,228.33		16,228.33
789         Advanced Environmental Mitigation Revolving         6,553,202.73         (1,114,810.32)         (1,145,269.00)         6,583,661.41         6,583,661.41           816         Stadium and Exhibition Center         47,469,920.42         2,138,232.45         49,608,152.87         49,608,152.87           821         Impaired Physician         309,724.91         159,950.00         154,264.31         315,410.60         1,500.00         316,910.60           823         Livestock Nutrient Management         25,170.51         300.00         4,999.00         20,471.51         20,471.51           83         Developmental Disabilities Endowment Trust         3,074,795.36         293,517.69         86,790.60         3,281,522.45         3,759.14         3,285,281.50	784 Miscellaneous Transportation Programs	(3,246,663.12)	11,585,360.08	12,350,141.43	(4,011,444.47)	96,440.11	(3,915,004.36)
816       Stadium and Exhibition Center       47,469,920.42       2,138,232.45       49,608,152.87       49,608,152.87         821       Impaired Physician       309,724.91       159,950.00       154,264.31       315,410.60       1,500.00       316,910.60         823       Livestock Nutrient Management       25,170.51       300.00       4,999.00       20,471.51       20,471.51         833       Developmental Disabilities Endowment Trust       3,074,795.36       293,517.69       86,790.60       3,281,522.45       3,759.14       3,285,281.50	786 The Evergreen State College License Plate	12,661.71	494.67		13,156.38		13,156.38
821         Impaired Physician         309,724.91         159,950.00         154,264.31         315,410.60         1,500.00         316,910.60           823         Livestock Nutrient Management         25,170.51         300.00         4,999.00         20,471.51         20,471.51           833         Developmental Disabilities Endowment Trust         3,074,795.36         293,517.69         86,790.60         3,281,522.45         3,759.14         3,285,281.50	789 Advanced Environmental Mitigation Revolving	6,553,202.73	(1,114,810.32)	(1,145,269.00)	6,583,661.41		6,583,661.41
823       Livestock Nutrient Management       25,170.51       300.00       4,999.00       20,471.51       20,471.51         833       Developmental Disabilities Endowment Trust       3,074,795.36       293,517.69       86,790.60       3,281,522.45       3,759.14       3,285,281.50	816 Stadium and Exhibition Center	47,469,920.42	2,138,232.45		49,608,152.87		49,608,152.87
833 Developmental Disabilities Endowment Trust 3,074,795.36 293,517.69 86,790.60 3,281,522.45 3,759.14 3,285,281.59	821 Impaired Physician	309,724.91	159,950.00	154,264.31	315,410.60	1,500.00	316,910.60
	823 Livestock Nutrient Management	25,170.51	300.00	4,999.00	20,471.51		20,471.51
	833 Developmental Disabilities Endowment Trust	3,074,795.36	293,517.69	86,790.60	3,281,522.45	3,759.14	3,285,281.59
834 Capitol Furnishings Preservation Committee 15,405.32 5,845.00 1,800.00 19,450.32 1,800.00 21,250.32	834 Capitol Furnishings Preservation Committee	15,405.32	5,845.00	1,800.00	19,450.32	1,800.00	21,250.32
878 Federal Forest Revolving 5,753.70 13,988,667.53 13,994,421.23 13,994,421.23 13,994,421.23	878 Federal Forest Revolving	5,753.70	13,988,667.53		13,994,421.23		13,994,421.23

	ı	March 1, 2020	Marc	h 202	20		N	March 31, 2020	
		Beginning Book Balance	 Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)									
880 Advance Right-of-Way Revolving	\$	28,809,917.56	\$ 427,609.66	\$	1,494.51	\$ 29,236,032.71	\$	328.48	\$ 29,236,361.19
884 Gambling Revolving		10,980,838.36	454,104.77		1,276,370.00	10,158,573.13		3,570.60	10,162,143.73
885 Plumbing Certificate		1,260,466.99	83,871.49		83,762.69	1,260,575.79		0.13	1,260,575.92
892 Pressure Systems Safety		\$486,704.72	175,646.98		172,376.83	489,974.87		1,939.19	491,914.06
TOTAL SPECIAL REVENUE FUNDS	\$	359,735,838.88	\$ 52,681,396.85	\$	65,282,078.37	\$ 347,135,157.36	\$	729,333.27	\$ 347,864,490.63
CAPITAL PROJECTS FUNDS									
366 Watershed Restoration Enhancement Bond	\$	4,416,779.27	\$ 	\$	219,299.81	\$ 4,197,479.46	\$		\$ 4,197,479.46
377 Watershed Restoration Enhancement Taxable Bond									
TOTAL CAPITAL PROJECTS FUNDS	\$	4,416,779.27	\$ 	\$	219,299.81	\$ 4,197,479.46	\$		\$ 4,197,479.46
PERMANENT FUNDS									
842 American Indian Scholarship Endowment	\$	304,316.49	\$ 4,207.48	\$	3,794.00	\$ 304,729.97	\$		\$ 304,729.97
852 Foster Care Scholarship Endowment		\$3,813.57	5.18			3,818.75			3,818.75
TOTAL PERMANENT FUNDS	\$	308,130.06	\$ 4,212.66	\$	3,794.00	\$ 308,548.72	\$		\$ 308,548.72
ENTERPRISE FUNDS									
22E Family and Medical Leave Enforcement	\$	401,101.65	\$ 452.60	\$		\$ 401,554.25	\$		\$ 401,554.25
22F Family and Medical Leave Insurance		491,684,647.42	21,305,413.10		45,814,305.91	467,175,754.61		8,289.79	467,184,044.40
413 Municipal Revolving		431,092.95	3,044,144.23		2,566,341.45	908,895.73		1,029.73	909,925.46
438 Uniform Dental Plan Benefits Administration		559,853.33	517,315.00		529,030.40	548,137.93			548,137.93
439 Uniform Medical Plan Benefits Administration		4,212,904.91	5,870,241.00		5,138,072.23	4,945,073.68			4,945,073.68
442 Legislative Gift Center		130,560.87	17,756.24		27,785.75	120,531.36		4,715.57	125,246.93
445 Self-Insured Emplyr Overpymt Reimb		212,936.86	23,940.92			236,877.78			236,877.78
446 Industrial Insurance Rainy Day Fund 449 Certificates of Participation and Other Financing - Local		045 500 50	275.007.20						245 520 50
<ul><li>449 Certificates of Participation and Other Financing - Local</li><li>456 Separately Managed State Treasurer's Service</li></ul>		215,538.50 64,102.96	375,097.39 5,884.18		375,097.39 6,589.12	215,538.50 63,398.02			215,538.50 63,398.02
463 Washington College Savings Program		(477,850.43)	63,788.61		51,903.92	(465,965.74)		1,202.00	(464,763.74)
470 Imaging		76.744.42	33,854.71		35,764.11	74,835.02			74,835.02
473 School Employees Insurance Reserve			,		<u>'</u>				
475 School Employees Dental Benefits Administration		254,084.74	633,827.00		554,578.31	333,333.43			333,333.43
477 Lottery Investment		201,001.71							
493 School Employees' Insurance		(57,596,195.23)	163,084,967.55		118,683,790.50	(13,195,018.18)		312,000.90	(12,883,017.28)
494 School Employees' Benefits Board Administration		(724,503.25)	2,835,988.00		1,589,701.40	521,783.35			521,783.35
543 Judicial Information Systems		6,609,352.12	1,418,718.74		1,373,663.98	6,654,406.88		3,536.00	6,657,942.88
544 Pollution Liability Insurance Program Trust		30,781,215.44	3,045,885.99		1,892,542.18	31,934,559.25			31,934,559.25
545 Heating Oil Pollution Liability Trust		1,711,075.54	105,854.94		67,296.60	1,749,633.88			1,749,633.88
721 Public Employees' and Retirees' Insurance		128,180,985.87	170,291,221.33		180,403,969.44	118,068,237.76		1,791,583.09	119,859,820.85
730 Public Employees' and Retirees' Insurance Reserve		194,543,664.58	262,604.13			194,806,268.71			194,806,268.71

Part		ı	March 1, 2020	 Marc	h 20	20		N	March 31, 2020	
Assert College Turnor Programme   1							•		•	_
Total Enterprise Funds	ENTERPRISE FUNDS (Continued)									
NTERNAL SERVICE FUNDS	788 Advanced College Tuition Payment Program	\$	\$3,253,741.11	\$ 10,379,399.54	\$	7,722,610.35	\$ 5,910,530.30	\$	943,299.09	\$ 6,853,829.39
11 Natural Resources Equipment   \$ 1,750,518.57   \$ 1,407.00   \$ 1,437.20   \$ 1,212.00   \$ 1,273,489.78   \$ 1,200.00   \$	TOTAL ENTERPRISE FUNDS	\$	804,525,054.36	\$ 383,316,355.20	\$	366,833,043.04	\$ 821,008,366.52	\$	3,065,656.17	\$ 824,074,022.69
1   1   1   1   1   1   1   1   1   1	INTERNAL SERVICE FUNDS									
Accordance   Acc	411 Natural Resources Equipment	\$	7,505,186.57	\$ 1,804.77	\$	149,780.60	\$ 7,357,210.74	\$	21,279.04	\$ 7,378,489.78
1.72.567.3   1.7	421 Education Technology Revolving Fund		10,303,435.35			1,153,168.41	9,150,266.94		54,336.48	9,204,603.42
14	422 General Administration Services		40,782,021.59	16,397,187.23		21,144,494.42	36,034,714.40		605,555.74	36,640,270.14
150   Consolidated Technology Service Revolving   25,371,674.32   191,581,78   260,917.39   1,081,716.81   27,580.93   25,314,181.25   25,31	436 OFM Labor Relations Service		2,052,417.01	212,874.18		542,723.84	1,722,567.35			1,722,567.35
Section   Sect	444 Fish & Wildlife Equipment		762,783.06	70,708.79		244,092.63	589,399.22			589,399.22
State   Information Technology System Revolving	453 Minority and Women's Business Enterprises		1,150,332.42	191,581.78		260,197.39	1,081,716.81		325.00	1,082,041.81
State Patrol Nonappropriated Airplane Revolving   178,890.32   33,318.44   145,371.88   145,37			25,371,674.32	11,759,380.73		10,744,495.89	26,386,559.16			26,514,418.25
Recommendation   Reco	466 Statewide Info Tech System Development Revolving		2,748,753.32	1,614.60		1,036,815.67	1,713,552.25			1,713,552.25
Fig.   Fisk Management   1,661,357.08   305,899.57   418,722.39   1,548,334.26	471 State Patrol Nonappropriated Airplane Revolving		178,690.32			33,318.44	145,371.88			145,371.88
	472 Statewide Info Tech System Maintenance & Operations Revolving		16,352,185.13	627,702.97		2,829,772.30	14,150,115.80		183,528.00	14,333,643.80
Part   Cartificates of Participation and Other Financing - State   \$752,374.86   \$7,051,256.20   \$3,072,530.68   \$4,731,100.38   \$5,000   \$4,736,000.38   \$1,000	546 Risk Management		1,661,357.08	305,699.57		418,722.39	1,548,334.26			1,548,334.26
TOTAL INTERNAL SERVICE FUNDS	547 Liability		(136,165,455.18)	11,374.00		30,350,504.59	(166,504,585.77)		5,103,064.43	(161,401,521.34)
PRIVATE PURPOSE FUNDS	739 Certificates of Participation and Other Financing - State		\$752,374.86	7,051,256.20		3,072,530.68	4,731,100.38		5,500.00	4,736,600.38
Machiemed Personal Property   \$ 664,234.05   \$ 7,671,522.37   \$ 7,407,213.01   \$ 928,534.11   \$ 4,618,994.15   \$ 5,547,537.56   \$ 69,454.52   \$ 63,654.52	TOTAL INTERNAL SERVICE FUNDS	\$	-26,544,244.15	\$ 36,631,184.82	\$	71,980,617.25	\$ -61,893,676.58	\$	6,101,447.78	\$ (55,792,228.80)
Part	PRIVATE PURPOSE FUNDS									
Na Achieving a Better Life Experience Program   \$3,836.66   \$721,719.23   \$7,671,527.57   \$7,407,213.01   \$986,033.79   \$4,618,994.15   \$5,605,027.94   \$7,607,027.57   \$7,407,213.01   \$986,033.79   \$4,618,994.15   \$5,605,027.94   \$7,607,027.57   \$7,407,213.01   \$986,033.79   \$4,618,994.15   \$5,605,027.94   \$7,607,027.57   \$7,407,213.01   \$986,033.79   \$4,618,994.15   \$5,605,027.94   \$7,607,027.57   \$7,407,213.01   \$986,033.79   \$4,618,994.15   \$5,605,027.94   \$7,607,027.57   \$7,407,213.01   \$986,033.79   \$4,618,994.15   \$5,605,027.94   \$7,607,027.57   \$7,607,027.57   \$7,407,213.01   \$7,607,027.57	196 Unclaimed Personal Property	\$	664,234.05	\$ 7,671,522.37	\$	7,407,213.01	\$ 928,543.41	\$	4,618,994.15	\$ 5,547,537.56
TOTAL PRIVATE PURPOSE FUNDS   \$ 721,719.23   \$ 7,671,527.57   \$ 7,407,213.01   \$ 986,033.79   \$ 4,618,994.15   \$ 5,605,027.94	738 Department of Social and Health Services Trust		53,654.52				53,654.52			53,654.52
PENSION TRUST FUNDS           838         LEOFF Retirement System Benefits Improvement         \$ 0.65	799 WA Achieving a Better Life Experience Program		\$3,830.66	5.20			3,835.86			3,835.86
LEOFF Retirement System Benefits Improvement   \$ 0.65	TOTAL PRIVATE PURPOSE FUNDS	\$	721,719.23	\$ 7,671,527.57	\$	7,407,213.01	\$ 986,033.79	\$	4,618,994.15	\$ 5,605,027.94
TOTAL PENSION TRUST FUNDS   \$ 0.65	PENSION TRUST FUNDS									
AGENCY FUNDS           165         Salary Reduction         \$ 3,496,914.91         \$ 3,191,420.92         \$ 4,883,786.94         \$ 1,804,548.89         \$ 1,804,548.89           16C         Real Estate/Property Tax Admin Assistance         43,045.00         106,205.00         96,147.50         53,102.50         53,102.50           17A         County Enhanced 911 Excise Tax         5,481,217.66         (768,411.08)         6,249,628.74         6,249,628.74           525         Washington State Combined Fund Drive         877,963.59         336,155.18         2,717.78         1,211,400.99         19,584.19         1,230,985.18           660         Natural Resources Deposit         23,473,520.58         31,118,469.96         28,083,678.88         26,508,311.66         20,638.90         26,528,950.56           734         Centennial Document Preservation and Modernization         2,352,385.78         263,058.88         2,615,444.66         2,615,444.66           737         High Occupancy Vehicle         5,353.28         5,353.28         5,353.28         5,353.28	838 LEOFF Retirement System Benefits Improvement	\$	0.65	\$ 	\$		\$ 0.65	\$		\$ 0.65
165         Salary Reduction         \$ 3,496,914.91         \$ 3,191,420.92         \$ 4,883,786.94         \$ 1,804,548.89         \$ 1,804,548.89           16C         Real Estate/Property Tax Admin Assistance         43,045.00         106,205.00         96,147.50         53,102.50         53,102.50           17A         County Enhanced 911 Excise Tax         5,481,217.66         (768,411.08)         6,249,628.74         6,249,628.74           525         Washington State Combined Fund Drive         877,963.59         336,155.18         2,717.78         1,211,400.99         19,584.19         1,230,985.18           660         Natural Resources Deposit         23,473,520.58         31,118,469.96         28,083,678.88         26,508,311.66         20,638.90         26,528,950.56           734         Centennial Document Preservation and Modernization         2,352,385.78         263,058.88         2,615,444.66         2,615,444.66         2,615,444.66           737         High Occupancy Vehicle         3,387.65         965.65         5,353.28         5,353.28         5,353.28         5,353.28	TOTAL PENSION TRUST FUNDS	\$	0.65	\$ 	\$		\$ 0.65	\$		\$ 0.65
16C         Real Estate/Property Tax Admin Assistance         43,045.00         106,205.00         96,147.50         53,102.50         53,102.50           17A         County Enhanced 911 Excise Tax         5,481,217.66         (768,411.08)         6,249,628.74         6,249,628.74           525         Washington State Combined Fund Drive         877,963.59         336,155.18         2,717.78         1,211,400.99         19,584.19         1,230,985.18           660         Natural Resources Deposit         23,473,520.58         31,118,469.96         28,083,678.88         26,508,311.66         20,638.90         26,528,950.56           734         Centennial Document Preservation and Modernization         2,352,385.78         263,058.88         2,615,444.66         2,615,444.66           737         High Occupancy Vehicle         5,353.28         5,353.28         5,353.28         5,353.28	AGENCY FUNDS									
17A         County Enhanced 911 Excise Tax         5,481,217.66         (768,411.08)         6,249,628.74         6,249,628.74           525         Washington State Combined Fund Drive         877,963.59         336,155.18         2,717.78         1,211,400.99         19,584.19         1,230,985.18           660         Natural Resources Deposit         23,473,520.58         31,118,469.96         28,083,678.88         26,508,311.66         20,638.90         26,528,950.56           734         Centennial Document Preservation and Modernization         2,352,385.78         263,058.88         2,615,444.66         2,615,444.66         2,615,444.66           737         High Occupancy Vehicle         5,353.28         5,353.28         5,353.28         5,353.28	165 Salary Reduction	\$	3,496,914.91	\$ 3,191,420.92	\$	4,883,786.94	\$ 1,804,548.89	\$		\$ 1,804,548.89
525       Washington State Combined Fund Drive       877,963.59       336,155.18       2,717.78       1,211,400.99       19,584.19       1,230,985.18         660       Natural Resources Deposit       23,473,520.58       31,118,469.96       28,083,678.88       26,508,311.66       20,638.90       26,528,950.56         734       Centennial Document Preservation and Modernization       2,352,385.78       263,058.88       2,615,444.66       2,615,444.66       2,615,444.66         737       High Occupancy Vehicle       5,353.28       5,353.28       5,353.28       5,353.28	16C Real Estate/Property Tax Admin Assistance		43,045.00	106,205.00		96,147.50	53,102.50			53,102.50
660       Natural Resources Deposit       23,473,520.58       31,118,469.96       28,083,678.88       26,508,311.66       20,638.90       26,528,950.56         734       Centennial Document Preservation and Modernization       2,352,385.78       263,058.88       2,615,444.66       2,615,444.66       2,615,444.66         737       High Occupancy Vehicle       5,353.28       5,353.28       5,353.28       5,353.28	17A County Enhanced 911 Excise Tax		5,481,217.66			(768,411.08)	6,249,628.74			6,249,628.74
734         Centennial Document Preservation and Modernization         2,352,385.78         263,058.88         2,615,444.66         2,615,444.66           737         High Occupancy Vehicle         ————————————————————————————————————	525 Washington State Combined Fund Drive		877,963.59	336,155.18		2,717.78	1,211,400.99		19,584.19	1,230,985.18
737 High Occupancy Vehicle         ————————————————————————————————————	660 Natural Resources Deposit		23,473,520.58	31,118,469.96		28,083,678.88	26,508,311.66		20,638.90	26,528,950.56
757 Maritime Historic Restoration and Preservation 4,387.63 965.65	734 Centennial Document Preservation and Modernization		2,352,385.78	263,058.88			2,615,444.66			2,615,444.66
757 Maritime Historic Restoration and Preservation 4,387.63 965.65 5,353.28 5,353.28	737 High Occupancy Vehicle									
797 Local Tourism Promotion 983,666.42	. ,		4,387.63	965.65			5,353.28			5,353.28
	797 Local Tourism Promotion		983,666.42			320,986.84	662,679.58			662,679.58

	March 1, 2020	Marci	h 202	20		N	March 31, 2020	
	Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued) 802 School Employees Salary Reduction	\$ (\$922,296.20)	\$ 1,930,769.51	\$	2,147,635.77	\$ (1,139,162.46)	\$		\$ (1,139,162.46)
TOTAL AGENCY FUNDS	\$ 35,790,805.37	\$ 36,947,045.10	\$	34,766,542.63	\$ 37,971,307.84	\$	40,223.09	\$ 38,011,530.93
TOTAL TREASURER'S TRUST FUNDS	\$ \$1,272,905,803.51	\$ 566,546,677.06	\$	564,745,484.46	\$ 1,274,706,996.11	\$	15,011,074.02	\$ 1,289,718,070.13

#### **INVESTMENT STATEMENT**

#### **INVESTMENT STATEMENT**

Fund / Account	March 1, 2020	Purchased	I	Maturities & Sales	Amortization	March 31, 2020
Treasury & Treasurer's Trust						
Investments (trade date basis)	\$ 7,979,047,058.97	\$ 2,415,270,346.02	\$	2,931,295,204.02	\$ 1,182,920.68	\$ 7,464,205,121.65
Reverse Repurchase Agreements						
Purchased Accrued Interest	1,080,940.49	135,167.24		474,701.08		741,406.65
Total Treasury & Treasurer's Trust	\$ 7,980,127,999.46	\$ 2,415,405,513.26	\$	2,931,769,905.10	\$ 1,182,920.68	\$ 7,464,946,528.30
Local Government Investment Pool						
Investments (trade date basis)	\$ 17,566,224,766.69	\$ 17,388,794,938.01	\$	18,039,906,638.75	\$ 12,827,178.98	\$ 16,927,940,244.93
Reverse Repurchase Agreements						
Purchased Accrued Interest	98,836.42			98,836.42		
Total Local Government Investment Pool	\$ 17,566,323,603.11	\$ 17,388,794,938.01	\$	18,040,005,475.17	\$ 12,827,178.98	\$ 16,927,940,244.93
Separately Managed Accounts						
Investments (trade date basis)	\$ 407,667,545.89	\$ 104,011,689.25	\$	82,731,841.55	\$ 34,422.14	\$ 428,981,815.73
Purchased Accrued Interest	400,460.93	105,862.67		268,387.92		237,935.68
Total Separately Managed Accounts	\$ 408,068,006.82	\$ 104,117,551.92	\$	83,000,229.47	\$ 34,422.14	\$ 429,219,751.41
Total All Accounts	\$ 25,954,519,609.39	\$ 19,908,318,003.19	\$	21,054,775,609.74	\$ 14,044,521.80	\$ 24,822,106,524.64

#### **INVESTMENT INTEREST INCOME AND CAPITOL GAINS**

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

Fund / Account	March 2020	March 2019	Fiscal Year 2020	Fiscal Year 2019
Freasury & Treasurer's Trust				
Cash	\$ 13,074,814.56	\$ 8,775,155.63	\$ 105,793,263.48	\$ 101,900,837.32
Custody Bank Fees	(5,443.09)	(4,338.57)	(46,583.73)	(35,480.33)
Other Bank Fees	(10,612.07)	(3,781.45)	(75,699.17)	(81,721.91)
Amortization	1,182,920.68	1,766,599.67	11,704,797.96	11,375,270.68
Accrued Interest	(2,540,044.02)	3,337,530.75	(6,936,380.51)	3,393,308.98
Gains and Losses	3,931,458.88	(25,917.21)	6,106,508.31	183,353.03
Total Treasury & Treasurer's Trust	\$ 15,633,094.94	\$ 13,845,248.82	\$ 116,545,906.34	\$ 116,735,567.77
ocal Government Investment Pool				
Cash	\$ 9,957,469.15	\$ 13,653,614.70	\$ 118,453,075.96	\$ 124,893,091.64
Amortization	12,827,178.98	13,499,043.88	125,997,970.30	125,952,097.82
Accrued Interest	(4,196,549.13)	2,679,184.83	(9,023,429.60)	6,150,500.84
Gains and Losses	236,002.08	206,998.72	3,862,465.77	764,696.80
Total Local Government Investment Pool	\$ 18,824,101.08	\$ 30,038,842.13	\$ 239,290,082.43	\$ 257,760,387.10
Separately Managed Accounts				
Cash	\$ 929,757.94	\$ 377,691.75	\$ 3,988,331.33	\$ 2,295,482.50
Amortization	34,422.14	118,497.15	524,615.26	1,050,969.11
Accrued Interest	(245,066.80)	(42,770.10)	337,839.40	429,414.10
Gains and Losses	201,564.51		296,366.76	(2,981.65)
Total Separately Managed Accounts	\$ 920,677.79	\$ 453,418.80	\$ 5,147,152.75	\$ 3,772,884.06
Total All Accounts	\$ 35,377,873.81	\$ 44,337,509.75	\$ 360,983,141.52	\$ 378,268,838.93

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

