

Washington State Treasurer's Monthly Report

September 2019



DUANE A. DAVIDSON State Treasurer

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DUANE A. DAVIDSON, State Treasurer

State of Washington
Office of the Treasurer

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

(360) 902-9000 • TTY 7-1-1 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 September 2019. At the close of the month, the Treasury & Treasurer's Trust book balance was \$6.8 billion with investment earnings distributed for the month of \$10.9 million.

Sincerely,

Duane A. Davidson Washington State Treasurer

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month of	September	Fiscal Yea	r to Date
	2019	2018	2020	2019
Beginning Book Balance	\$ (1,495.672)	\$ 404.616	\$ 1,010.867	\$ 1,737.396
Cash Revenue	4,351.413	2,614.960	7,495.197	7,552.761
Other Cash Receipts	(1,481.735)	202.787	1,505.923	1,318.235
Total Cash Receipts	\$ 2,869.678	\$ 2,817.747	\$ 9,001.120	\$ 8,870.996
Total Cash Disbursements	\$ 3,155.762	\$ 2,992.982	\$ 11,793.743	\$ 10,379.011
Ending Book Balance	\$ (1,781.756)	\$ 229.381	\$ (1,781.756)	\$ 229.381
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.261)	\$ (0.182)
Secretary of State	3.101	2.865	9.324	8.839
Department of Revenue:				
Retail Sales Tax	2,068.598	938.619	3,003.337	2,867.828
Business & Occupation Tax	797.592	357.265	1,097.051	1,096.166
Compensating Tax	101.911	50.704	180.946	174.247
Cigarette Tax	24.364	24.275	66.748	92.756
Public Utility Tax	67.219	35.370	96.095	100.249
Various Other Revenue	78.844	52.340	71.619	148.444
Insurance Commission	137.429	137.220	154.449	153.480
Liquor and Cannabis Board	28.861	28.674	29.273	34.483
Department of Licensing:				
Excise Tax – Other	0.020	0.019	0.062	0.057
Various Other Revenue	0.492	0.077	5.646	4.750
Department of Social & Health Services	23.518	7.020	33.778	21.223
Universities & Colleges	(0.086)	0.000	(0.086)	0.137
Treasurer's Transfers	(13.679)	1.517	(59.599)	(31.804)
Counties:				
Property Tax	17.042	18.863	47.216	49.120
Real Estate Excise Tax	101.799	88.831	337.879	327.341
Various Other Revenue	4.426	5.022	12.545	14.709
Federal Grants-In-Aid (All Agencies)	895.706	764.031	2,296.392	2,263.500
Revenues Distributed to Local Governments	(4.065)	(4.035)	(36.996)	(35.947)
Other Agencies' Cash Revenue	18.321	106.283	149.779	263.365
Total Cash Revenue	\$ 4,351.413	\$ 2,614.960	\$ 7,495.197	\$ 7,552.761

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.

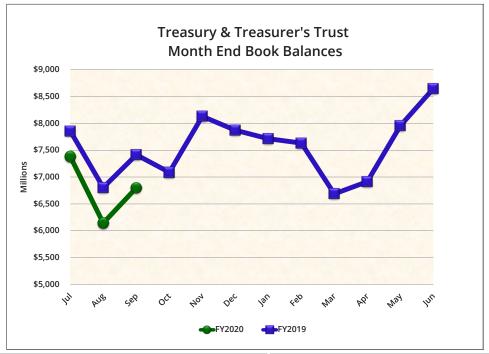
LGIP

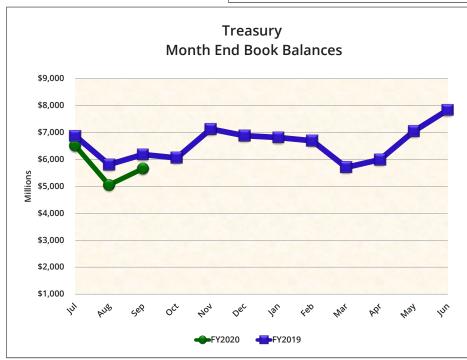
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

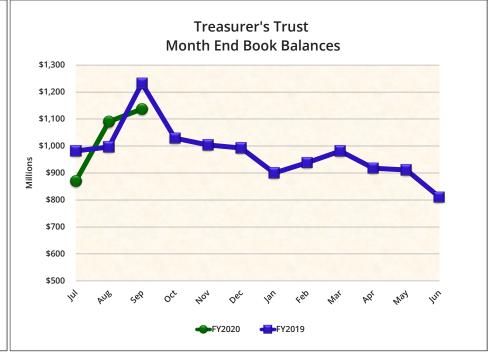
Treasurer's Trust

These accounts do not require legislative appropriation.

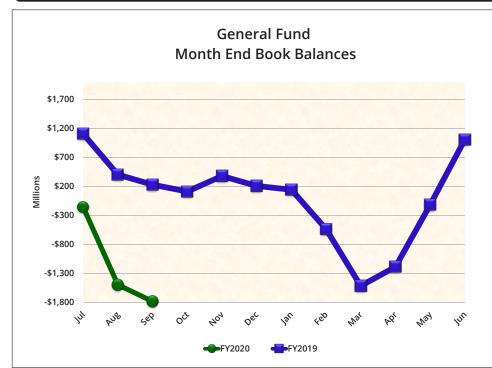
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

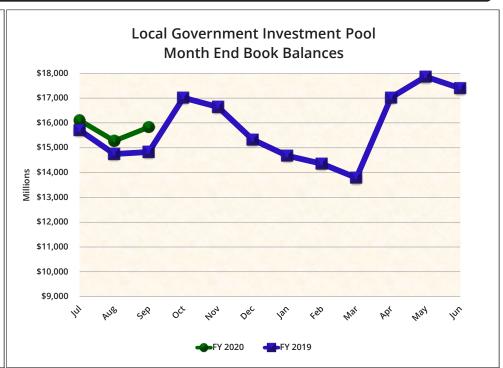


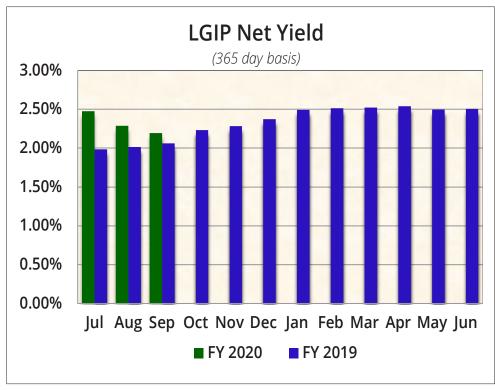




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







	September 1, 2019	Septeml	ber 2019	September 30, 2019						
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
GENERAL FUND										
001 General	\$ (1,495,672,439.12) \$	2,869,678,111.73	\$ 3,155,761,589.94	\$ (1,781,755,917.33)	\$ 34,101,297.47	\$ (1,747,654,619.86)				
018 Millersylvania Park Current	5,210.50			5,210.50		5,210.50				
01E Geothermal	30,286.50			30,286.50		30,286.50				
01N Institutional Impact	19,144.72			19,144.72		19,144.72				
02P Flood Control Assistance	3,460,980.18	(33,723.98)	130,918.19	3,296,338.01	1,300.50	3,297,638.51				
031 State Investment Board Expense	5,037,704.34	(118,725.52)	2,303,366.79	2,615,612.03	4,848.49	2,620,460.52				
032 State Emergency Water Projects Revolving	221,616.92			221,616.92		221,616.92				
03A Excess Earnings										
03L County Criminal Justice Assistance	1,544,109.88	2,238.25	207,695.30	1,338,652.83	832.90	1,339,485.73				
03M Municipal Criminal Justice Assistance	356,348.10	410.96	75,329.13	281,429.93	370.16	281,800.09				
04L Public Health Services	6.48	0.01		6.49		6.49				
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	2,875,664.95	60,000.00	541,262.56	2,394,402.39	219.48	2,394,621.87				
05M Tourism Development and Promotion										
070 Outdoor Recreation	(450,319.42)	512,600.28	373,665.61	(311,384.75)		(311,384.75)				
072 State & Local Improve Revolving (Water Supply Facilities)	905,591.51			905,591.51		905,591.51				
09C Farm and Forest	589,017.60		6,073.29	582,944.31	252.68	583,196.99				
09G Riparian Protection		4,282.91	4,522.91	(240.00)	240.00					
09R Economic Development Strategic Reserve	2,308,609.64		523,005.35	1,785,604.29		1,785,604.29				
10K Veterans Innovation Program	84,086.02		18,163.07	65,922.95	690.00	66,612.95				
10P Columbia River Basin Water Supply Development	2,890,876.98	1,861,713.53	137,939.81	4,614,650.70	59.74	4,614,710.44				
10R Energy Freedom	741,617.85	1,126.45		742,744.30		742,744.30				
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	32,725,022.00	50,721.58	5,621.58	32,770,122.00		32,770,122.00				
12J Boating Activities										
12K Puget Sound Scientific Research										
12R Independent Youth Housing										
12W Veterans Conservation Corps										
14B Budget Stabilization	1,649,879,836.51	2,506,012.52	146,502.03	1,652,239,347.00		1,652,239,347.00				
14C Puget Sound Recovery										
14H Community Preservation & Development Auth	8,750.00			8,750.00		8,750.00				
14L Streamlined Sales & Use Tax Mitigation	5,404,791.99		1,936,468.95	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				
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	Sep	tember 1, 2019	Septem	ber 2	2019					
	E	Beginning Book Balance	Plus Receipts	ı	Less Disbursements		Ending Book Balance	Outstanding Warrants	ı	Ending Cash Balance
GENERAL FUND (Continued)										
15R Evergreen Job Training	\$		\$ 	\$		\$.		\$ 	\$	
16V Water Rights Processing		77,087.33	100.00				77,187.33			77,187.33
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		25,557,836.61	18,072,573.43		8,753,769.23		34,876,640.81	48.76		34,876,689.57
17K Basic Health Plan Stabilization										
18H Opportunity Expansion		326.64					326.64			326.64
19K Yakima Integrated Plan Implementation										
19L Charter Schools Oversight		673,799.48	71,874.25		37,416.49		708,257.24			708,257.24
19N Diesel Idle Reduction										
20C Yakima Integrated Plan Implementation Taxable Bond										
20F Invest in Washington										
20S Behavioral Health Innovation		45,624.36					45,624.36			45,624.36
21B Chehalis Basin										
21D Dairy Nutrient Infrastructure										
21P Sexual Assault Prevention and Response										
21R DCYF Contracted Services Performance Improvement										
22C Early Learning Facilities Revolving		(333,032.41)	834,961.74		501,929.33					
22D Early Learning Facilities Development		(840.37)	17,081.09		18,503.61		(2,262.89)			(2,262.89)
22T Statewide Tourism Marketing		3,065,652.80	245,502.54		22,158.47		3,288,996.87			3,288,996.87
23H Defense Community Compatibility										
23J Statewide Broadband		10,767,959.02	16,371.16		10,243.38		10,774,086.80	2,277.16		10,776,363.96
244 Habitat Conservation		(326,063.14)	2,380,944.75		2,550,380.66		(495,499.05)	476,154.00		(19,345.05)
24H Career Connected Learning										
253 Education Construction		716,939.45	1,089.05				718,028.50			718,028.50
285 Growth Management Planning and Environmental Review		235,205.78	275,809.50		13,056.63		497,958.65			497,958.65
291 Education Savings										
355 State Taxable Building Construction		69,419,560.85	37,462,165.74		3,903,653.80		102,978,072.79	67,877.02		103,045,949.81
359 School Constr & Skill Ctrs Bldg		1,067,039.03	1,240,840.06		462.06		2,307,417.03			2,307,417.03
488 Special Personnel Litigation Revolving										
489 Pension Funding Stabilization		483,410,484.65	(1,035,440.35)		6,467,382.93		475,907,661.37			475,907,661.37
548 LEOFF System Plan 2 Expense		83,713.59	126,318.29		148,419.00		61,612.88	67.28		61,680.16
563 Columbia River Crossing Project										
702 Dedicated McCleary Penalty										
828 Tobacco Prevention and Control		1,303,792.68	1,976.44		14,673.00		1,291,096.12			1,291,096.12
830 Agricultural College Trust Management		\$243,921.39			92,225.98		151,695.41	875.20		152,570.61
TOTAL GENERAL FUND	\$	809,117,483.37	\$ 2,934,236,936.41	\$	3,184,706,399.08	\$	558,648,020.70	\$ 34,657,410.84	\$	593,305,431.54

Pubm Pubm		September 1, 2019	September 30, 2019							
0000 Monitor Collection 4 Politor Chance 4 ST, 1982 (1982) 5 ST, 2015 (1982) 5 ST, 418 (1982) 3 ST, 2015 (1982)						•		•		•
00.00 Architect Uneme 1.19 Ze80.01 3.0,817.02 1.10,202.05 1.04,203.05 2.04,203.05<	SPECIAL REVENUE FUNDS									
07 With Recrusifural Program 1.95,950,57 2.2477.56 1.94,910,50 1.43,72 1.94,910,76 18 Frost Programment 1.221,724,80 2.835.6 307,808,4 1.186,873.00 1.42,20 2.015,070,80 101 Orrownoble 2.868,974.12 119,726.86 30,141.87 2.978,005.84 2.978,005.84 407 Professional Engineers' 2.269,700.02 119,126.86 30,141.87 2.978,005.84 2.978,005.84 507 Pollotage 7.166.41.2 420,006.43 1,644.91.10 4,601.49.10 4,001.49.10 4,001.49.10 4,001.49.10 4,001.49.10 6,007.00 1,001.49.10 4,001.49.10 4,001.49.10 6,007.00 1,001.49.10 4,001.49.	002 Hospital Data Collection	\$ 63,178.46	\$ (997.97)	\$ 765.51	\$	61,414.98	\$		\$	61,414.98
61 6 First Development 1.231,724.80 2.89.80 377,569.8 11,807,300 11,40,500 11,71,108.05 61 6 First Northillpsey Vehiclacount 1,808,679.00 351,716.20 200,254.01 2,071,500.00 2,071,500.00 61 Microsoft 2,809,794.00 11,912.00 0,078.10 2,215,009.00 70,000.00 2,215,009.00 62 Pilotisor Pilotisor 11,000.00 400,005.44 203,005.20 31,000.00 60,078.10 2,215,009.00 70,000.00 2,215,009.00 2,215,009.00 2,215,009.00 2,215,009.00 2,215,009.00 70,000.00 2,215,009.00 2,215,009.00 70,000.00 2,215,009.00 4,000.00 70,000.00 4,000.0	003 Architects' License	1,187,285.01	36,918.76	31,908.72		1,192,295.05		930.75		1,193,225.80
01 B (01 A Non-Hiphway) elevle Account 1.86.887.4 (a) 35.17.82 (b) 2.00.500 (b) <td>007 Winter Recreational Program</td> <td>1,567,530.57</td> <td></td> <td>22,477.55</td> <td></td> <td>1,545,053.02</td> <td></td> <td>143.72</td> <td></td> <td>1,545,196.74</td>	007 Winter Recreational Program	1,567,530.57		22,477.55		1,545,053.02		143.72		1,545,196.74
61 M Sowmobile 2,889,794 02 119,726.68 30,814.76 2,978,905.94 2,278,905.94 <td>014 Forest Development</td> <td>12,231,724.80</td> <td>2,583.56</td> <td>377,568.46</td> <td></td> <td>11,856,739.90</td> <td></td> <td>14,428.95</td> <td></td> <td>11,871,168.85</td>	014 Forest Development	12,231,724.80	2,583.56	377,568.46		11,856,739.90		14,428.95		11,871,168.85
02.4 Professional Engineers' 2,167,032.67 108,940.00 60,761.69 2,215,199.81 793.20 2,215,998.18 027 Phologe 716,641.25 420,966.33 108,641.05 627,047.77 35,94 35,956.94 027 Realization 4,920,944 233,358.23 331,104.33 4,884,348.31 4,315.5 4,897.17,06 027 Reclamation 3,982,447.50 126,456.96 104,047.16 4,004,1194.00 570.0 4,004,770.06 028 Surveys and Maps 1,102,009.78 4,414.29.86 4,315.27.61 17,942.22.31 44,94.97.6 677.77.18 028 Listing Professions 18,133,02.78 4,414.29.86 4,315.27.61 17,942.22.31 4,494.77 0.77 1,133,303.08 0.77 1,143.27.77 0.77 1,143.37.77.18 0.77 0.	01B ORV & Non-Highway Vehicle Account	1,866,687.44	351,718.23	205,254.05		2,013,151.62		2,756.27		2,015,907.89
105 Plolotege 1716,614 25 40,965.43 1,664,641 05 (27,004.37) 43,943 (36,854.83) 267 Reclamation 4,920,954.41 293,932.23 331,104.20 4,883,486.31 4,311.50 4,601.717.80 107 Reclamation 3,982,147.50 128,645.56 1014,407.16 4,004,194.90 576.00 4,007.717.90 108 Health Professions 1,130,320.778 4,441,422.90 4,831,827.60 1,119,472.82 4,040,878.70 1,199,771.70 108 Berth Professions 1,313,122.00 4,241,402.90 1,028,600.03 1,028,600.03 4,683,607.00 1,028,600.03 4,040.87 1,033,303.80 2,007.03 348,622.20 1,039,689.68 4,207.00 1,013,337.80 2,007.03 348,622.20 1,039,689.68 4,207.00 1,013,337.80 2,007.03 348,622.20 1,039,689.68 4,207.00 1,013,337.80 2,007.03 348,622.20 1,039,689.68 4,207.00 1,013,337.80 2,007.03 348,622.20 1,039,689.68 4,207.00 1,013,487.60 4,007.00 4,007.00 1,009,	01M Snowmobile	2,889,794.02	119,726.68	30,614.76		2,978,905.94				2,978,905.94
026 Real Estate Commission 4,20,954,41 293,862,23 331,043 4,83,486,31 4,331,55 4,867,817 027 Rodination 3,821,475.0 128,454,56 104,407,108 4,014,104,00 56,00 4,004,770,80 026 Househalfor Orlossons 11,00,599,76 46,222,15 4,935,25 11,19,472,30 4,018,70 1,199,472,10 4,004,770,80 027 Househalf Orlossons 18,133,027,78 44,142,80 4,818,122,10 1,794,282,13 4,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 2,000,00 1,000,00 4,000,00 1,000,00 2,000,00 1,000,00	024 Professional Engineers'	2,167,032.67	108,949.00	60,781.69		2,215,199.98		793.20		2,215,993.18
027 Redmation 3.882,147.50 126.456.56 0.404,071.66 4.004,199.6 576.00 4.004,770.80 028 Surveys and Maps 1.102,509.76 66.225.15 4.935.25 1.119,472.52 6.77 1.119,477.18 028 Bealth Professions 1.813,302.178 4.441.428.66 4.813.62 1.704,282.31.3 4.49.87 1.711,947.178 028 Business Enterprises Revolving 1.031,312.80 8.20.087.3 8.50.00.00 1.028.620.3 4.683.26 1.033,303.88 026 Certifical Public Accountaris* 4.811.030.30 3.088.61.4 811.32 675.55.31 6.600.83.77 027 Sestinal Rasi Assistance 673.278.19 3.088.61.4 811.32 675.55.31 675.55.31 675.55.31 675.55.31 675.55.31 675.55.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31 675.65.31	025 Pilotage	716,641.25	420,965.43	1,664,641.05		(527,034.37)		438.94		(526,595.43)
Q2A Numery and Marge 11,02,59,76 66,25.15 43,35.26 11,11,472.35 6,77 11,11,472.15 Q2B Husin Professions 18,130,207.78 4,441,428.96 4,531,627.61 17,942,823.13 44,446.76 17,997,717.80 Q2B Husiness Enferprises Revolving 1,031,312.03 42,000.73 85,000.00 1,028,520.03 4,683.26 4,033,303.88 Q2B Husine Acquisition 951,807.29 436,87.78 186,709.24 2,698,483.17 1,000.00 2,700,438.75 Q2B Essential Rall Assistance 673,278.19 3,086.14 611.32 675,553.01 -1,043,897.56 Q3D Parkiand Acquisition 13,446,621.00 (68,549.70) (685,341.40) 12,953,422.44 15,000.35 (72,404.99) Q3D Indicates Enferoment 12,446,621.00 (68,549.70) (685,541.40) 12,953,422.44 15,000.35 (72,404.99) Q3D Indicates Enferoment 12,446,621.00 (68,549.70) 12,828.20 (73,008.81.20 (73,008.81.20 (73,008.82.20 (73,008.82.20 (73,008.82.20 <	026 Real Estate Commission	4,920,954.41	293,636.23	331,104.33		4,883,486.31		4,331.55		4,887,817.86
0Z0 Il sellar Profession 18,133,021.78 4,441,289.69 4,516,276.10 17,942,823.13 44,94.67 17,987,771.80 0Z1 Il Subriess Enterprises Revolving 1,031,312.80 62,090.73 85,000.00 1,028,500.63 4,683.26 1,033,003.80 0Z1 Certific Optiblic Accountants' 41,810,340.30 (1,816,812.80) 65,000.90 43,667.59 348,823.22 1,039,569.86 42,377.0 1,043,897.56 0ZN Estatistacia 617,227.81 3,086.14 811.22 675,553.01 42,377.0 1,043,897.56 0ZN Parkland Acquisition 13,679.86 (85,947.90) (655,514.81) 12,955.422.24 151,001.96 13,107.98 0ZN Imbert Subtribution (5,557.78) 122,055.13 80,544.19 9,046.44 151,001.96 12,114,428.0 0ZN Imbert Subtribution (763,808.12) 3,001.12 284,003.0 11,649,734.74 172.23 174,047,487.0 0ZN Friedrich 1,369.76 3,203.00 2,803,803.0 11,649,734.74 172.23 1,440,487.0 0ZN Friedrich 1,369.76 3,203.00 1,039,803.0 4,804.	027 Reclamation	3,982,147.50	126,454.56	104,407.16		4,004,194.90		576.06		4,004,770.96
02H Business Enterprises Revolving 1,031,312.80 82,008.73 85,000.90 1,028,620.63 4,683.26 1,033,303.80 02J Certified Public Accountants* 4,181,034.03 (1,316,841.62) 165,709.24 2,698,483.17 1,000.00 2,700,083.17 02M Feather Standard Schare Standard 951,807.27 3,086.14 811.32 675,553.01 1,043,897.56 02M Parkland Acquisition 13,679.86 13,679.86 115,079.60 151,019.60 13,079.86 02W Parkland Acquisition (5,557.78) 122,055.13 208,544.19 19,604.35 151,019.60 13,079.86 02W Timber Tax Distribution (5,557.78) 122,055.13 208,544.19 (92,048.84) 19,606.35 (72,440.49) 03D Acroward Contingency Forest Fire Suppression (764,880.76) 80.14 18,288.20 (783,088.22) (72,404.99) 03B Assestos 97,918.82 20,945.00 15,888.02 390,275.80 390,275.80 390,275.80 480.40.20 11,647,411.5 593,082.75 03B	02A Surveys and Maps	1,102,599.76	66,225.15	49,352.56		1,119,472.35		6.77		1,119,479.12
02.1 Certified Public Accountants* 4,181,034.03 (1,316,841.62) 165,709.24 2,698,483.17 1,600.00 2,700,083.17 02K Death Investigations 951,807.29 430,675.79 38,682.22 1,039,659.68 4,237.70 1,043,697.55 02K Essentia Rall Assistance 673,727.19 3,061.4 811.32 675,553.01 -675,555.01 675,555.01 13,679.68 -755,550.01 13,679.68 -755,550.01 13,679.68 -755,550.01 13,679.68 -755,550.01 13,679.68 -755,550.01 13,679.68 -755,550.01 13,679.68 -755,550.01 -755,550.01 13,679.68 -755,550.01 <t< td=""><td>02G Health Professions</td><td>18,133,021.78</td><td>4,441,428.96</td><td>4,631,627.61</td><td></td><td>17,942,823.13</td><td></td><td>44,948.76</td><td></td><td>17,987,771.89</td></t<>	02G Health Professions	18,133,021.78	4,441,428.96	4,631,627.61		17,942,823.13		44,948.76		17,987,771.89
02K Death Investigations 951,807.29 436,675.79 348,823.22 1,039,659.66 4,237.70 1,043,897.56 02M Seential Rall Assistance 673,278.19 3,086.14 811.22 675,553.01 675,553.01 02M Park Advalstiance 13,679.86 6 13,679.86 13,679.86 02W Timber Tax Distribution (5,557.78) 122,055.13 208,544.19 (92,046.84) 19,605.55 722.44.049 02W Timber Tax Distribution (76,5857.78) 122,055.13 208,544.19 (92,046.84) 19,605.55 722.44.049 03W Advance Contingency Forest Fire Suppression (76,808.78) 323,001.12 284,003.03 1,407.34.74 172.36 1,407.47.10 03W Absetions 327,918.82 0,945.00 18,580.22 930,275.0 38,980.60 11,649.172.88 03W Einstrace Princips Medical Services and Trauma Care System Trust 1,058,873.29 2,969.40 1,559.41.40 6,779.656.99 24,805.45 6,684.851.00 03W Einstrace Princips Medical Services and Trauma Care System Trust <td>02H Business Enterprises Revolving</td> <td>1,031,312.80</td> <td>82,308.73</td> <td>85,000.90</td> <td></td> <td>1,028,620.63</td> <td></td> <td>4,683.26</td> <td></td> <td>1,033,303.89</td>	02H Business Enterprises Revolving	1,031,312.80	82,308.73	85,000.90		1,028,620.63		4,683.26		1,033,303.89
02M CN Name Resential Rail Assistance 673,278.19 3,086.14 811.32 675,553.01 675,553.01 02N CN Parkiand Acquisition 13,679.86 (56,547.0) (56,351.48) 12,953.422.42 151,001.96 31,3467.486.80 02W Regular Lands Enhancement 12,446.821.06 (56,547.78) 120,551.31 200,544.19 (92,046.84) 19,606.35 72,440.49 02W Indication 1,648.076 12,055.13 200,544.19 (92,046.84) 19,606.35 72,440.49 03D Andrewer Contingency Forest Fire Suppression (764,880.76) 30.14 18,288.20 (780,088.82) -72,680.088.22 03D Asbestos 1,368.116.65 323,001.12 284,003.03 1407,314.1 122.06 193,027.50 -83,027.50 -93,027.50<	02J Certified Public Accountants'	4,181,034.03	(1,316,841.62)	165,709.24		2,698,483.17		1,600.00		2,700,083.17
02N Parkland Acquisition 13,679.86 14,479.40 13,679.86	02K Death Investigations	951,807.29	436,675.79	348,823.22		1,039,659.86		4,237.70		1,043,897.56
Q2R Aquatic Lands Enhancement 12,446,621.06 (56,547.78) 12,955,124.81 12,953,422.84 151,001.96 13,104,424.04 Q2W Timber Tax Distribution (5,557.78) 122,055.13 208,544.19 (92,046.84) 19,60.35 722,440.49 Q3D Landowner Contingency Forest Fire Suppression (764,880.76) 80.14 18,288.20 (783,088.82) 172,340.7487.10 Q3D Absetsos 927,918.82 20,945.00 18,588.02 99.0275.80 -8.930.275.80 Q3D Emergency Medical Services and Trauma Care System Trust 10,655,573.49 1,039,801.83 48,042.03 11,645.333.29 3,839.60 16,684.851.50 Q3D Emergency Medical Services and Trauma Care System Trust 10,655,573.49 1,039,801.83 48,042.03 11,645.333.29 3,839.60 16,684.851.50 Q3D Encreacy Medical Services and Trauma Care System Trust 10,655,573.49 1,039,801.83 4,590,714.03 6,679.66.69 24,805.45 6,684.851.50 Q3D Fire Service Trust 494,677.62 49,407.62 49,407.62 49,407.62 49,407.62 <t< td=""><td>02M Essential Rail Assistance</td><td>673,278.19</td><td>3,086.14</td><td>811.32</td><td></td><td>675,553.01</td><td></td><td></td><td></td><td>675,553.01</td></t<>	02M Essential Rail Assistance	673,278.19	3,086.14	811.32		675,553.01				675,553.01
02W Timber Tax Distribution (5,557.78) 122,055.13 208,544.19 (92,046.84) 19,606.35 (72,404.94) 030 Landowner Contingency Forest Fire Suppression (764.880.76) 80.14 18,288.20 (783,088.82) (783,088.82) 034 Aconautics 1,368,316.65 323,001.12 284,003.03 1,407,314.74 172.36 1,407,487.10 038 Absetso 927,918.82 20,945.00 18,588.02 303,275.80 930,275.80 037 Emergency Medical Services and Trauma Care System Trust 10,683,573.49 1,039,801.83 48,042.03 11,645,333.29 3,839.60 11,649,172.89 037 Enhanced 911 3,312,951.64 (5,431,894.23) 4,590,714.36 (6,709,656.95) 24,805.45 (5,683,926.76 038 Einerse License 5,228,978.10 3,289,981.09 2,596,846.88 5,571,521.61 67,741.15 5,683,926.76 039 Fire Service Trust 494,677.62 494,677.62 494,677.62 494,677.62 494,677.62 494,677.62 494,677.62 494,677.62 494,677.62 494,677.62 494,677.62 49,747.62 49,747.62 49,747.62	02N Parkland Acquisition	13,679.86				13,679.86				13,679.86
030 Landowner Contingency Forest Fire Suppression (764,880.76) 80.14 18,288.20 (783,088.82) (783,088.82) 039 Aeronautics 1,368,316.65 323,001.12 284,003.03 1,407,314.74 172.36 1,407,487.10 038 Asbestos 927,918.82 20,945.00 18,588.02 390,275.80 3,839.00 11,449,172.89 038 Emergency Medical Services and Trauma Care System Trust 10,683,573.49 1,039,801.83 48,042.03 11,645,333.29 3,839.00 11,449,172.89 03F Enhanced 911 3,312,951.64 (5,431,894.23) 4,590,714.36 (6,709,656.95) 24,805.45 (6,684,851.50) 03P Fire Service Trust 494,677.62 494,677.62 494,677.62 70.00 494,747.62 03P Fire Service Trust 494,677.62 151,351.91 2,859,911.81 293.05,991.62 2,859,946.22 04P Kestoric Management Cost 29,164,586.44 53,461.23 (167,943.87) 2,9385,991.54 62,972.65 29,448.96.4 04P Vasitable, Educational, Penal, and Reformatory Institu	02R Aquatic Lands Enhancement	12,446,621.06	(58,549.70)	(565,351.48)		12,953,422.84		151,001.96		13,104,424.80
039 Aeronautics 1,368,316.65 323,001.12 284,003.03 1,407,314.74 172.36 1,407,487.10 038 Assetstos 927,918.82 20,946.00 18,588.02 930,275.80 930,275.80 036 Emergency Medical Services and Trauma Care System Trust 10,653,573.49 1,039,961.03 4,804.203 11,645,333.29 3,839.60 11,649,172.89 037 Enhanced 911 6,709,669.91 24,805.45 6,684,861.50 038 Dusiness License 5,328,978.10 2,839,390.39 2,596,846.88 5,571,521.61 67,741.15 5,639,262.76 038 Sier Drinking Water 2,765,033.63 24,552,946 151,351.91 2,835,971.81 29,359,964.28 041 Resource Management Cost 2,916,4586.44 53,461.23 (167,943.87) 29,385,991.54 62,972.65 29,448,964.18 042 Unitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40 12,974.98 29,359,357.78 045 State Vehicle Parking 1,155,499.83 426,399.00 301,673.66 4,291,037.10 2,500.69 4,293,537.78 046 Unifor	02W Timber Tax Distribution	(5,557.78)	122,055.13	208,544.19		(92,046.84)		19,606.35		(72,440.49)
03B Asbestos 927,918.82 20,945.00 18,588.02 930,275.80 930,275.80 03C Emergency Medical Services and Trauma Care System Trust 10,653,573.49 1,039,801.83 48,042.03 11,643,333.29 3,839.60 11,649,172.88 03F Enhanced 911 3,312,951.64 (5,431,894.23) 4,590,714.36 (6,709,656.95) 24,805.45 6,684,851.50 03N Business Licenses 5,328,978.10 2,839,390.39 2,596,846.88 5,71,521.61 67,741.15 5,639,262.76 03N Fire Service Trust 494,677.62 494,677.62 70.00 494,747.62 03R Eres Drinking Water 2,765,033.63 245,529.46 151,351.91 2,859,211.18 293.05 2,859,504.23 041 Resource Management Cost 29,164,586.44 53,461.23 (167,943.87) 29,385,991.54 62,972.65 29,448,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 1,030,887 1,316,282.01 5,336,222.40 2,500.69 4,293,537.79 043 State Vehicle Parking	030 Landowner Contingency Forest Fire Suppression	(764,880.76)	80.14	18,288.20		(783,088.82)				(783,088.82)
03C Emergency Medical Services and Trauma Care System Trust 10,653,573.49 1,039,801.83 48,042.03 11,645,333.29 3,839.60 11,649,172.89 03F Enhanced 911 3,312,951.64 (5,431,894.23) 4,590,714.36 (6,709,656.95) 24,805.45 (6,684,851.50) 03N Business License 5,328,978.10 2,839,390.39 2,596,846.88 5,571,521.61 67,741.15 5,639,262.76 03P Fire Service Trust 494,677.62 494,677.62 70.00 494,776.2 3R Safe Drinking Water 2,766,033.63 245,529.46 151,351.91 2,859,211.18 29.30.5 2,848,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40 62,972.65 29,448,964.19 044 Waste Reduction, Recycling, and Litter Control 3,493,154.95 1,238,246.51 440,364.36 4,291,037.10 2,500,69 4,293,309.91 045 State Vehicle Parking 1,155,499.83 426,399.00 30,673.36 1,280,225.47 12,874.34 1,293,099.85	039 Aeronautics	1,368,316.65	323,001.12	284,003.03		1,407,314.74		172.36		1,407,487.10
03F Enhanced 911 3,312,951.64 (5,431,894.23) 4,590,714.36 (6,709,656.95) 24,805.45 (6,684,851.50) 03N Business License 5,328,978.10 2,839,390.39 2,596,846.88 5,571,521.61 67,741.15 5,639,262.76 03P Fire Service Trust 494,677.62 494,677.62 70.00 494,747.62 03R Safe Drinking Water 2,765,033.63 245,529.46 151,351.91 2,859,211.18 293.05 2,859,504.23 041 Resource Management Cost 29,164,586.44 53,461.23 (167,943.87) 29,385,991.54 62,972.65 29,448,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40 62,972.65 29,448,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40 62,972.65 29,448,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 1,238,46.51 440,364.36 4,291,037.10 2,500.69 4,	03B Asbestos	927,918.82	20,945.00	18,588.02		930,275.80				930,275.80
03N Business License 5,328,978.10 2,839,390.39 2,596,846.88 5,571,521.61 67,741.15 5,639,262.76 03P Fire Service Trust 494,677.62 ————————————————————————————————————	03C Emergency Medical Services and Trauma Care System Trust	10,653,573.49	1,039,801.83	48,042.03		11,645,333.29		3,839.60		11,649,172.89
03P Fire Service Trust 494,677.62 494,677.62 70.00 494,747.62 03R Safe Drinking Water 2,765,033.63 245,529.46 151,351.91 2,859,211.18 293.05 2,859,504.23 041 Resource Management Cost 29,164,586.44 53,461.23 (167,943.87) 29,385,991.54 62,972.65 29,448,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40	03F Enhanced 911	3,312,951.64	(5,431,894.23)	4,590,714.36		(6,709,656.95)		24,805.45		(6,684,851.50)
03R Safe Drinking Water 2,765,033.63 245,529.46 151,351.91 2,859,211.18 293.05 2,859,504.23 041 Resource Management Cost 29,164,586.44 53,461.23 (167,943.87) 29,385,991.54 62,972.65 29,448,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40 5,336,322.40 044 Waste Reduction, Recycling, and Litter Control 3,493,154.95 1,238,246.51 440,364.36 4,291,037.10 2,500.69 4,293,537.79 045 State Vehicle Parking 1,155,499.83 426,399.00 301,673.36 1,280,225.47 12,874.34 1,293,099.81 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 8.12 2,179,993.65 04B Surface Mining Reclamation 1,332,880.98 121.81 (97,073.70) 1,430,076.49 1,430,076.49 1,430,076.49 1,199,506.49 1,199,506.49 1,199,506.49 1,199,506.49 1,199,506.49 1,199,506.49 1,199,506.49 1,	03N Business License	5,328,978.10	2,839,390.39	2,596,846.88		5,571,521.61		67,741.15		5,639,262.76
041 Resource Management Cost 29,164,586.44 53,461.23 (167,943.87) 29,385,991.54 62,972.65 29,448,964.19 042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40 5,336,322.40 5,336,322.40 5,336,322.40 5,336,322.40 2,500.69 4,293,537.79 4,291,037.10 2,500.69 4,293,537.79 2,500.69 4,293,537.79 4,291,037.10 2,500.69 4,293,537.79 2,500.69 4,293,537.79 4,291,037.10 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,500.69 4,293,537.79 2,507.69 2,507.69 2,507.69 2,507.69 2,507.69 2,507.69 2,507.69 3,507.69 2,507.69 </td <td>03P Fire Service Trust</td> <td>494,677.62</td> <td></td> <td></td> <td></td> <td>494,677.62</td> <td></td> <td>70.00</td> <td></td> <td>494,747.62</td>	03P Fire Service Trust	494,677.62				494,677.62		70.00		494,747.62
042 Charitable, Educational, Penal, and Reformatory Institutions 6,642,300.54 10,303.87 1,316,282.01 5,336,322.40 5,336,322.40 044 Waste Reduction, Recycling, and Litter Control 3,493,154.95 1,238,246.51 440,364.36 4,291,037.10 2,500.69 4,293,537.79 045 State Vehicle Parking 1,155,499.83 426,399.00 301,673.36 1,280,225.47 12,874.34 1,293,099.81 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 294,597.58 8.12 2,179,993.65 04E Uniform Commercial Code 2,103,254.69 108,388.00 31,657.16 2,179,985.53 8.12 2,179,993.65 04H Surface Mining Reclamation 1,332,880.98 121.81 (97,073.70) 1,430,076.49 1,430,076.49 04W Recreational Fisheries Enhancement 1,204,833.31 97,606.89 102,953.57 1,199,486.63 19.86 1,199,506.49 04W Vehicle License Fraud 170,206.34 8,027.44 178,233.78 178,233.78 178,233.78 04W<	03R Safe Drinking Water	2,765,033.63	245,529.46	151,351.91		2,859,211.18		293.05		2,859,504.23
044 Waste Reduction, Recycling, and Litter Control 3,493,154.95 1,238,246.51 440,364.36 4,291,037.10 2,500.69 4,293,537.79 045 State Vehicle Parking 1,155,499.83 426,399.00 301,673.36 1,280,225.47 12,874.34 1,293,099.81 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 2,103,254.69 108,388.00 31,657.16 2,179,985.53 8.12 2,179,993.65 04H Surface Mining Reclamation 1,332,880.98 121.81 (97,073.70) 1,430,076.49 1,430,076.49 04M Recreational Fisheries Enhancement 1,204,833.31 97,606.89 102,953.57 1,199,486.63 19.86 1,199,506.49 04W Drinking Water Assistance 10,677,761.29 11,259,023.81 2,869,075.88 19,067,709.22 86,588.78 19,154,298.00 04W Vehicle License Fraud 170,206.34 8,027.44	041 Resource Management Cost	29,164,586.44	53,461.23	(167,943.87)		29,385,991.54		62,972.65		29,448,964.19
045 State Vehicle Parking 1,155,499.83 426,399.00 301,673.36 1,280,225.47 12,874.34 1,293,099.81 048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 2,103,254.69 108,388.00 31,657.16 2,179,985.53 8.12 2,179,993.65 04H Surface Mining Reclamation 1,332,880.98 121.81 (97,073.70) 1,430,076.49 1,430,076.49 04M Recreational Fisheries Enhancement 1,204,833.31 97,606.89 102,953.57 1,199,486.63 19.86 1,199,506.49 04R Drinking Water Assistance 10,677,761.29 11,259,023.81 2,869,075.88 19,067,709.22 86,588.78 19,154,298.00 04V Vehicle License Fraud 170,206.34 8,027.44 178,233.78 178,233.78 178,233.78 04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	042 Charitable, Educational, Penal, and Reformatory Institutions	6,642,300.54	10,303.87	1,316,282.01		5,336,322.40				5,336,322.40
048 Marine Fuel Tax Refund 294,597.58 294,597.58 294,597.58 294,597.58 04E Uniform Commercial Code 2,103,254.69 108,388.00 31,657.16 2,179,985.53 8.12 2,179,993.65 04H Surface Mining Reclamation 1,332,880.98 121.81 (97,073.70) 1,430,076.49 1,430,076.49 04M Recreational Fisheries Enhancement 1,204,833.31 97,606.89 102,953.57 1,199,486.63 19.86 1,199,506.49 04W Drinking Water Assistance 10,677,761.29 11,259,023.81 2,869,075.88 19,067,709.22 86,588.78 19,154,298.00 04W Vehicle License Fraud 170,206.34 8,027.44 178,233.78 178,233.78 178,233.78 04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	044 Waste Reduction, Recycling, and Litter Control	3,493,154.95	1,238,246.51	440,364.36		4,291,037.10		2,500.69		4,293,537.79
04E Uniform Commercial Code 2,103,254.69 108,388.00 31,657.16 2,179,985.53 8.12 2,179,993.65 04H Surface Mining Reclamation 1,332,880.98 121.81 (97,073.70) 1,430,076.49	045 State Vehicle Parking	1,155,499.83	426,399.00	301,673.36		1,280,225.47		12,874.34		1,293,099.81
04H Surface Mining Reclamation 1,332,880.98 121.81 (97,073.70) 1,430,076.49 1,430,076.49 04M Recreational Fisheries Enhancement 1,204,833.31 97,606.89 102,953.57 1,199,486.63 19.86 1,199,506.49 04W Drinking Water Assistance 10,677,761.29 11,259,023.81 2,869,075.88 19,067,709.22 86,588.78 19,154,298.00 04W Vehicle License Fraud 170,206.34 8,027.44 178,233.78 178,233.78 178,233.78 04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	048 Marine Fuel Tax Refund	294,597.58				294,597.58				294,597.58
04M Recreational Fisheries Enhancement 1,204,833.31 97,606.89 102,953.57 1,199,486.63 19.86 1,199,506.49 04R Drinking Water Assistance 10,677,761.29 11,259,023.81 2,869,075.88 19,067,709.22 86,588.78 19,154,298.00 04V Vehicle License Fraud 170,206.34 8,027.44 178,233.78 178,233.78 178,233.78 04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	04E Uniform Commercial Code	2,103,254.69	108,388.00	31,657.16		2,179,985.53		8.12		2,179,993.65
04R Drinking Water Assistance 10,677,761.29 11,259,023.81 2,869,075.88 19,067,709.22 86,588.78 19,154,298.00 04V Vehicle License Fraud 170,206.34 8,027.44 178,233.78 178,233.78 178,233.78 897,248.29 87.00 897,335.29 04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	04H Surface Mining Reclamation	1,332,880.98	121.81	(97,073.70)		1,430,076.49				1,430,076.49
04V Vehicle License Fraud 170,206.34 8,027.44 178,233.78 178,233.78 04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	04M Recreational Fisheries Enhancement	1,204,833.31	97,606.89	102,953.57		1,199,486.63		19.86		1,199,506.49
04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	04R Drinking Water Assistance	10,677,761.29	11,259,023.81	2,869,075.88		19,067,709.22		86,588.78		19,154,298.00
04W Waterworks Operator Certification 868,147.99 55,855.97 26,755.67 897,248.29 87.00 897,335.29	04V Vehicle License Fraud	170,206.34	8,027.44			178,233.78				178,233.78
058 Public Works Assistance 37 575 243 11 2 186 449 87 595 905 15 39 165 787 83 50 00 39 165 837 83	04W Waterworks Operator Certification	868,147.99	55,855.97	26,755.67		897,248.29		87.00		897,335.29
500 1 daily 1101.01 000,000.10 00,100,101.00 00,100,001.00	058 Public Works Assistance	37,575,243.11	2,186,449.87	595,905.15		39,165,787.83		50.00		39,165,837.83

	Se	ptember 1, 2019	Septem	ber 20	119	September 30, 2019					
		Beginning Book Balance	Plus Receipts	Di	Less isbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)											
05H Disaster Response	\$	18,787,392.35	\$ 490,860.85	\$	5,384,132.61	\$	13,894,120.59	\$	20,403.75	\$	13,914,524.34
05R Drinking Water Assistance Administrative		4,346,145.07	22,933.45		30,579.46		4,338,499.06				4,338,499.06
05W State Drought Preparedness		2,524,802.26	110.96				2,524,913.22				2,524,913.22
06A Salmon Recovery		27,893.34					27,893.34				27,893.34
06G Real Estate Appraiser Commission		654,281.66	47,127.82		88,301.24		613,108.24		35.53		613,143.77
06K Lead Paint		146,291.50	4,425.00		12,362.52		138,353.98		400.00		138,753.98
06L Business and Professions		7,494,463.89	495,724.87		614,220.68		7,375,968.08		12,693.25		7,388,661.33
06R Real Estate Research		775,998.66	20,940.00		30.00		796,908.66		80.00		796,988.66
06T License Plate Technology		1,237,091.69	133,825.84		390,593.33		980,324.20		22.54		980,346.74
071 Warm Water Game Fish		1,046,563.07	72,392.69		107,121.43		1,011,834.33		140.70		1,011,975.03
07C Vessel Response		36,775.00	340.95				37,115.95		25.92		37,141.87
07W Domestic Violence Prevention		1,716,690.45	102,471.53		50,024.18		1,769,137.80		6,016.25		1,775,154.05
080 Grade Crossing Protective		196,857.19	298.56				197,155.75				197,155.75
081 State Patrol Highway		6,707,845.05	24,545,450.89		21,879,617.61		9,373,678.33		84,180.77		9,457,859.10
082 Motorcycle Safety Education		2,387,059.55	141,496.28		177,040.28		2,351,515.55		6,126.06		2,357,641.61
084 Building Code Council		503,459.98	81,820.04		67,985.25		517,294.77		1,553.72		518,848.49
086 Fire Service Training		4,448,741.35	564.61		289,202.35		4,160,103.61		50,984.11		4,211,087.72
087 Park Land Trust Revolving		2,830,293.96	247,487.55		102,175.80		2,975,605.71		281.76		2,975,887.47
08A Education Legacy Trust		1,182,681,427.75	57,418,169.17		14,753,103.41		1,225,346,493.51		516,955.86		1,225,863,449.37
08H Military Department Rental and Lease		2,456,888.75	39,411.59		16,784.52		2,479,515.82				2,479,515.82
08K Problem Gambling		786,480.28	35,746.29		25,583.55		796,643.02				796,643.02
08M Small City Pavement and Sidewalk		1,890,923.05	89,387.64		1,080,184.95		900,125.74				900,125.74
08R Waste Tire Removal		8,751,543.35	(7,393,286.00)		7,504.96		1,350,752.39				1,350,752.39
094 Transportation Infrastructure		12,314,258.21	(995,576.03)		875.07		11,317,807.11				11,317,807.11
095 Electrical License		15,094,361.15	2,338,491.26		2,157,043.89		15,275,808.52		18,038.60		15,293,847.12
096 Highway Infrastructure		1,697,245.79	2,577.96				1,699,823.75				1,699,823.75
097 Recreational Vehicle		2,991,535.66	60,653.11		200,814.64		2,851,374.13		25.75		2,851,399.88
099 Puget Sound Capital Construction		(4,670,832.25)	7,178,399.49		8,207,600.69		(5,700,033.45)		5,457.22		(5,694,576.23)
09E Freight Mobility Investment		13,677,738.04	1,084,777.49		1,484,254.19		13,278,261.34				13,278,261.34
09F High-Occupancy Toll Lanes Operations		9,028,686.43	14,019.63		44,968.19		8,997,737.87				8,997,737.87
09H Transportation Partnership		131,782,536.24	6,654,129.82		31,341,416.77		107,095,249.29		4,328,275.43		111,423,524.72
09P City-County Assistance		4,124,931.91	1,749,159.83		5,852,036.00		22,055.74				22,055.74
09T Washington Main Street Trust Fund		63,358.16			405.00		62,953.16				62,953.16
102 Rural Arterial Trust		20,119,000.56	2,337,519.06		1,405,870.21		21,050,649.41				21,050,649.41
104 State Wildlife		11,268,714.00	4,322,708.35		4,842,393.52		10,749,028.83		84,931.53		10,833,960.36
106 Highway Safety		43,657,097.50	5,240,051.15		10,915,986.05		37,981,162.60		152,336.95		38,133,499.55
107 Liquor Excise Tax		7,820,836.36	3,628,726.47		29,047.25		11,420,515.58				11,420,515.58
108 Motor Vehicle		329,953,623.43	209,339,366.66		181,680,788.86		357,612,201.23		1,819,690.67		359,431,891.90
109 Puget Sound Ferry Operations		13,529,299.10	28,324,977.88		21,923,756.59		19,930,520.39		289,106.20		20,219,626.59

	Sept	tember 1, 2019	Septem	ber 2	2019	September 30, 2019					
		Beginning ook Balance	Plus Receipts	ı	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)											
10A Aquatic Algae Control	\$	493,172.72	\$ 5,918.01	\$	4,410.61	\$	494,680.12	\$	1.00	\$	494,681.12
10B Home Security Fund		7,292,238.97	2,341,571.01		2,964,280.60		6,669,529.38		40,549.26		6,710,078.64
10G Water Rights Tracking System		715,230.32	10,215.51				725,445.83				725,445.83
110 Special Wildlife		7,377,048.40	81,202.75		278,120.35		7,180,130.80		9,068.78		7,189,199.58
111 Public Service Revolving		12,956,695.49	33,074.14		1,866,495.78		11,123,273.85		66,333.98		11,189,607.83
113 Common School Construction		58,682,925.30	664,708.44		(4,016,336.46)		63,363,970.20				63,363,970.20
116 Basic Data		60,962.00					60,962.00				60,962.00
119 Unemployment Compensation Administration		(413,158.51)	11,945,261.55		11,924,984.63		(392,881.59)		2,152,738.58		1,759,856.99
11B Regional Mobility Grant Program		43,789,974.96	9,784,256.34		26,850.05		53,547,381.25		18,716.00		53,566,097.25
11E Freight Mobility Multimodal		13,433,374.40	1,085,270.11		1,456,772.65		13,061,871.86				13,061,871.86
11H Forest and Fish Support		5,334,726.24	437,437.09		119,007.51		5,653,155.82		75.40		5,653,231.22
11K Washington Auto Theft Prevention Authority		(339,180.88)	532,880.44		171,134.44		22,565.12		780.48		23,345.60
120 Administrative Contingency		17,892,563.38	345,812.39		1,630,958.55		16,607,417.22		8,559.77		16,615,976.99
12C Affordable Housing For All		3,165,894.10	195,385.79		322,514.78		3,038,765.11		1,575.15		3,040,340.26
12M Charitable Organization Education		1,482,792.44	21,050.00				1,503,842.44				1,503,842.44
12T Traumatic Brain Injury		501,617.54	156,109.95		75,829.51		581,897.98				581,897.98
134 Employment Services Administrative		16,749,241.23	3,903,416.63		1,433,084.72		19,219,573.14		6,005.21		19,225,578.35
138 Insurance Commissioner's Regulatory		36,102,820.54	(335,293.65)		2,623,172.62		33,144,354.27		3,764.99		33,148,119.26
144 Transportation Improvement		15,600,088.29	9,540,751.05		12,211,804.80		12,929,034.54		587,413.06		13,516,447.60
146 Firearms Range		1,515,301.10	24,593.76		13,760.94		1,526,133.92		8,499.28		1,534,633.20
14A Wildlife Rehabilitation		656,426.19	12,569.99		10,491.17		658,505.01		911.07		659,416.08
14G Ballast Water and Biofouling Management		48,756.87			100.00		48,656.87				48,656.87
14M Financial Fraud & ID Theft		774,662.95			2,415.65		772,247.30				772,247.30
14R Military Active State Service		345,737.02			381.32		345,355.70				345,355.70
14V Ignition Interlock Device		5,039,074.83	232,990.75		493,639.63		4,778,425.95		32,388.14		4,810,814.09
150 Low-Income Weatherization/ Structural Rehabilitation Assistance		1,715,290.67	2,605.35		1,344.06		1,716,551.96				1,716,551.96
153 Rural Mobility Grant Program		1,353,219.00	4,030,680.61		107,764.17		5,276,135.44				5,276,135.44
154 New Motor Vehicle Arbitration		1,259,368.15	66,753.00		73,178.31		1,252,942.84		8,798.50		1,261,741.34
158 Aquatic Land Dredged Material Disposal Site		516,538.32	44.88		(600.00)		517,183.20				517,183.20
159 Parks Improvement		1,572,898.54	145,422.65		108,673.15		1,609,648.04		3,836.46		1,613,484.50
15H Cleanup Settlement		45,549,111.84	20,202.09		221,955.11		45,347,358.82		2,031.22		45,349,390.04
15M Biotoxin		530,326.65	31,874.95		69,645.73		492,555.87				492,555.87
160 Wood Stove Education and Enforcement		475,496.93	4,378.89		2,549.15		477,326.67				477,326.67
162 Farm Labor Contractor		87,093.23	5,855.00				92,948.23				92,948.23
167 Natural Resources Conservation Areas Stewardship		94,122.50	3.21		(5,706.26)		99,831.97				99,831.97
16A Judicial Stabilization Trust		1,594,735.61	445,826.12		48,771.39		1,991,790.34		5,227.17		1,997,017.51
16J SR 520 Corridor		94,224,915.54	(4,520,933.71)		(6,374,534.59)		96,078,516.42		31,458.12		96,109,974.54
16M Appraisal Management Company		451,592.86	(67,800.00)		8,523.70		375,269.16		23.30		375,292.46
16P Marine Resources Stewardship Trust		181,935.42	276.34				182,211.76		20.00		182,211.76
		,	2. 0.01				. 52,2 0				

Personal Properties Personal Properties		September 1,	2019	Septem	ber 20	019	September 30, 2019					
69/10 Popular Saferly Met Assessment 8 58,936,928.20 \$ 14,979,928.20 \$ 1,945,858.22 \$ 1,945,858.22 \$ 1,945,858.22 \$ 1,945,858.22 \$ 1,945,878.20 \$ 1,145,745.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,145,475.11 \$ 1,144,555.20 \$ 1,144,555.20 \$ 1,144,555.20 \$ 7,521.20 \$ 1,000,475.00 \$ 7,224,40 \$ 7,521.20 \$ 1,000,475.00 \$ 7,224,40 \$ 1,000,400 \$ 7,224,40 \$ 1,000,400 \$ 7,224,40 \$ 1,000,400 \$ 7,224,40 \$ 1,000,400 \$ 7,224,40 \$ 1,000,400 \$ 1,000,400 \$ 7,224,40 \$ 1,000,400 \$ 1,000,400 \$ 1,000,400 \$ <th></th> <th></th> <th></th> <th></th> <th>D</th> <th></th> <th>•</th> <th>•</th> <th>•</th>					D		•	•	•			
122 Basic Health Plan Trust 1,446,800.00 1,546,800.00 1,546,800.00 1,743,45.11 13 Slate Incoise Control 180,478.79 (203,808.82) 701,670.05 701,670.05 701,670.05 17 Alexal Toxics Control 9,804.43.90 2,877.08.20 1,518.550.00 71,148.05 9,004.00 701,870.05 1,718.00 1,718.40,870.00 701,870.05 1,718.40,870.00 701,870.05 1,718.40,870.00 1,718.40,870.00 701,870.00 1,718.40,870.00 701,870.00 1,718.40,870.00 1,718.40,870.00 1,718.40,870.00 1,718.40,870.00 1,719.00 1,71	SPECIAL REVENUE FUNDS (Continued)											
17. Sale Touiss Central 146.237 22 70.081 71 42.6821 14.075.787 15.075 70.1670.6 70	16W Hospital Safety Net Assessment	\$ 155,993,6	26.92 \$	63,041,560.76	\$	14,579,363.46	\$ 204,455,824.22	\$	\$ 204,455,824.22			
174 Deal Toxicis Control 998-74-97 Quas Court 711-87-005 971-187-005 78 Valler Country Fremin 9.84-81.09 3.277-062/12 1.515.509 o. 11.445.65-542 9.571.18 15.145.02 178 Home Valling Senices 6.085.003.73 2.821.821.48 885.504.12 8.021.521.0 75.21.29 8.006.74.00 178 NEGO Country French 1.222.464.00 1.502.199 (402.819.00) 10.011.88.03 2.007.07.08.00 177 Health Seniett Exchange 1.839.027.33 7.520.00.099 1.371.03.33 25.077.09.099 2.507.07.09.09 1.129.097 1129.08.07 2.007.07.09.09 1.371.03.39 2.007.07.09.09 2.007.07.09.09 1.371.03.09 4.052.09 2.007.07.09.09 1.139.09.02 6.059.09 1.371.03.03 2.007.07.09.09 1.371.05.03 2.007.07.09.09 1.371.05.03 2.007.07.09.09 1.371.05.03 2.007.09.09 1.371.05.03 2.007.09.09 1.371.05.03 2.007.09 1.371.05.03 2.007.09 1.371.05.03 2.007.09 1.007.09 1.007.09 1.007.09 2.007.09 2.0	172 Basic Health Plan Trust	1,546,6	99.00				1,546,699.00		1,546,699.00			
176 Near-Quality Permit 4,984,431.90 3,277,682.02 1,511,539.00 4,416,543.22 5,111,48,543.22 6,111,48,543.22 6,111,48,543.22 8,000,700.00 7,724.00 8,000,700.00 7,724.00 8,000,700.00 7,724.00 7,724.00 7,724.00 7,724.00 7,724.00 7,724.00 7,724.00 7,724.00 1,737.075.33 2,727.00 1,737.075.33 2,727.00 1,737.075.33 2,727.00 1,737.075.30 2,727.00 1,737.075.33 2,727.00 1,737.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,739.00 1,73	173 State Toxics Control	745,2	37.92	703,091.71		42,562.31	1,405,767.32	11,577.79	1,417,345.11			
Process Proc	174 Local Toxics Control	905,4	78.97	(203,808.92)			701,670.05		701,670.05			
170 Complete Steets Grant Program 1,222,444.00 500,000.00 722,444.00 722,444.00 722,444.00 722,444.00 722,445.00 722,444.00 722,445.00 7	176 Water Quality Permit	9,684,4	31.90	3,277,662.02		1,515,539.60	11,446,554.32	9,571.18	11,456,125.50			
FXP RXPAD CIAV Penaltises 11,043,417,74 15,621.99 (402,819.90) 10,118,603.59 10,118,608.63 177 Hondstin Benefit Exchange 18,303,257,33 7,800,603.99 1,371,075.33 25,079,765.99 25,079,785.99 178 Limousine Carriers 118,126,57 1,171,000 110,208,57 1,102,008,75 182 Underground Storage Fank 1,151,464,27 11,017,106 127,685.09 1,133,900,24 62.94 1,143,475.18 183 Output Arthrid Preservation 18,005,794.52 2,263,767.4 (9,200.4) 16,941,377.0 40.08 1,143,678.78 184 Hydrau Christing Preservation 600.00 600	17B Home Visiting Services	6,095,0	03.73	2,821,821.49		895,304.12	8,021,521.10	75,212.90	8,096,734.00			
171 Health Benefit Exchange 18,90,257,33 7,20,003,90 1,371,075,33 25,079,785,90 25,079,785,90 172 Underground Storage Tank 1,161,464,27 1,117,00 127,685,00 1,139,902,4 625,94 1,134,767,18 182 Underground Storage Tank 1,616,464,27 1,101,170,10 127,685,00 1,139,902,4 625,94 1,134,976,18 182 Outhy Arterial Preservation 685,997,1 2,282,976,74 49,001,4 1,449,927,6 40,00 1,149,928,7 18. Speaks Replacement 1,605,774,52 2,282,976,74 49,001,4 1,413,774,0 40,00 60,00 18. Objective Approval 600,00 1,888,00 70,261,6 1,132,682,5 1,361,00 60,00 19. Post Practice Application 767,101,79 194,301,11 722,853,7 1,583,461 3,517,13 3,517,13 1,513,330,31 19. Environmental Legacy Stewardship 2,053,272 (345,60) 80,002,20 1,732,782,07 1,732,782,07 1,732,782,07 1,732,782,07 1,732,782,07 <	17N Complete Streets Grant Program	1,222,4	64.00			500,000.00	722,464.00		722,464.00			
Type Contemp	17P SR520 Civil Penalties	10,493,4	17.74	15,621.99		(402,819.90)	10,911,859.63		10,911,859.63			
Inderground Storage Tank 1,151,46.27 110,171.06 127,86.50 1,133,96.24 6,25.94 1,144,76.18 1,141,96.28 1,144,86.56 1,149,928.78 1,144,96.28 1,144,9	17T Health Benefit Exchange	18,930,2	57.33	7,520,603.99		1,371,075.33	25,079,785.99		25,079,785.99			
186 Connly Afterial Preservation 685.597.11 1,918.818.23 1,454.486.56 1,149.928.78 4,149.928.78 18. Capital Vessel Replacement 13,000.794.52 2,226.376.74 (9,206.14) 15,41,377.40 409.89 15,911.787.29 18. Hydrauli Cryolet Approval 600.00 - 600.00 100.00 600.00 198 Biosolids Permit 1,183,820.32 18,984.09 70.286.16 1,132,588.25 1,361.90 1,133,900.15 196 Rediciad Fraud Penalty 2,777.101,99 134,980.01 2,270.7010 769.806.88 3,517.13 3,593,003.68 196 Environmental Legacy Stewardship 2,405,992.22 (346,100.44) 886,265.77 1,172,966.11 8,037.44 1,181,003.75 207 Porticology Improvement and Data Management 1,171,374.94 15,441.04 1,712,778.20 4,086.80 1,172,978.20 4,086.80 1,181,003.75 4,122,007.80 2,257.409.05 4,496.80 2,537.409.05 4,496.80 2,537.409.05 4,496.80 2,537.409.05 4,496.80 2,537.409.05 4,496.80 </td <td>17W Limousine Carriers</td> <td>118,1</td> <td>25.57</td> <td>1,173.00</td> <td></td> <td></td> <td>119,298.57</td> <td></td> <td>119,298.57</td>	17W Limousine Carriers	118,1	25.57	1,173.00			119,298.57		119,298.57			
18.	182 Underground Storage Tank	1,151,4	64.27	110,171.06		127,685.09	1,133,950.24	625.94	1,134,576.18			
18.1 Hydraulic Project Approval 600.00 1600.00 600.00 198 Biosolids Permit 1,183,820.32 13,984.09 70,236.16 1,132,586.25 1,361.90 1,133,390.15 198 Hodical Fraud Penalty 2,4177.197 134,930.11 722,835.77 1,589.486.13 3,517.13 1,593,003.26 198 Fractice Application 767,109.49 51.29 (2,700.10) 769,860.88 3,517.13 1,593,003.26 198 Hodical Fraud Penalty 2,405,392.72 (346,108.4) 886,265.77 1,172,966.31 8,037.44 1,181,003.75 1,172,109.01 1,172	186 County Arterial Preservation	685,5	97.11	1,918,818.23		1,454,486.56	1,149,928.78		1,149,928.78			
199 Blosolids Permit 1,183,820,32 18,984,09 70,236,16 1,132,568,25 1,361,90 1,133,390,15 19A Medicaid Fraud Penalty 2,177,191,79 134,300,11 722,657,77 1,598,468,13 3,577,13 1,593,002,28 19C Forth Practice Application 767,194,79 1,122,802,77 1,593,002,28 6,793,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,798,808,88 8 6,785,22 1,712,966,31 8,037,44 1,181,003,75 1,792,782,07 1,7	18J Capital Vessel Replacement	13,605,7	94.52	2,326,376.74		(9,206.14)	15,941,377.40	409.89	15,941,787.29			
19A Medicaid Fraud Penalty 2,177,191.79 134,930.11 722,635.77 1,589,486.13 3,517.13 1,593,003.26 19C Forest Practice Application 767,109.49 6.129 (2,700.10) 768,800.88 8,037.44 1,181,003.88 19F Forest Practice Application 2,645,592.72 (346,160.84) 886,265.57 1,172,966.31 8,037.44 1,181,003.88 19F DUL Technology Improvement and Data Management 1,717,347.94 15,434.13 1,732,782.07 (2,040.78) 4,182,002.07 200 Regional Fisheries Enhancement Salmonid Recovery 2012.5 5,647.52 17,889,55 (12,040.78) 4,488 2,537,440.80 4,488 2,537,440.80 4,407.80	18L Hydraulic Project Approval	6	00.00				600.00		600.00			
Forest Practice Application 767,109.49 51.29 (2,700.10) 769,860.88 769,860.88 196 Environmental Legacy Stewardship 2,405,392.72 (346,160.84) 886,265.77 1,172,966.31 8,037.44 1,181,003.75 1,000.75 1,0	199 Biosolids Permit	1,183,8	20.32	18,984.09		70,236.16	1,132,568.25	1,361.90	1,133,930.15			
Page Environmental Legacy Stewardship 2,405,392,72 (346,160.84) 866,265.75 1,172,966.31 8,037.44 1,181,003.75 1,172,762.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,732,782.07 1,889.55 1,20,40.78) 1,20,40.78) 1,20,40.78 1,2	19A Medicaid Fraud Penalty	2,177,1	91.79	134,930.11		722,635.77	1,589,486.13	3,517.13	1,593,003.26			
19T DOL Technology Improvement and Data Management 1,713,479.4 15,434.13 1,732,782.07 1,732,782.07 200 Regional Fisheries Enhancement Salmonid Recovery 201.25 5,647.52 17,889.55 (12,040.78) (12,040.78) 201 Department of Licensing Services 2,284,749.81 271,282.59 18,623.35 2,537,409.05 44.98 2,537,454.03 202 Medical Test Site Licensure 896,438.40 (168.74) 56,125.31 480,144.35 150.00 840,294.35 207 Hazardous Waste Assistance 3,339,802.32 121,860.68 145,263.40 3,316,399.60 2,135.29 3,316,539.60 208 Brownfield Redevelopment Trust Fund 2 2 331,195,104.44 70,079,602.86 561,718,070.65 9,506,506.02 571,224,576.67 201 Electric Vehicle 272,681.70 2,882,693.47 75.00 3,155,300.17 3,155,300.17 204 Prayer Accountability 4,486.22 39.26 4,954.84 4,495.48 207 Transportation Future Funding Program 2,360,759.11 3,589.41	19C Forest Practice Application	767,1	09.49	51.29		(2,700.10)	769,860.88		769,860.88			
200 Regional Fisheries Enhancement Salmonid Recovery 201.5 5,647.52 17,889.55 (12,040.78) (12,040.78) 201 Department of Licensing Services 2,284,749.81 271,282.59 18,623.35 2,537,409.05 44,98 2,537,454.03 202 Medical Test Site Licensure 896,438.40 (168.74) 56,125.31 840,144.35 150.00 840,294.35 207 Volunteer Fire Fighters' and Reserve Officers' Administrative 1,920,833.79 (272,053.22) 38,014.59 1,610,766.98 53.80 1,610,918.78 207 Hazardous Waste Assistance 3,339,802.32 121,860.68 145,263.40 3,316,399.60 2,135.29 3,318,534.89 208 Brownfield Redevelopment Trust Fund 2 661,718,070.65 9,506,506.02 571,224,576.67 20,726,817.90 331,951,044 70,079,602.86 561,718,070.65 9,506,506.02 571,224,576.67 20,726,817.90 2,882,693.47 75.00 3,155,300.17 20,724,576.67 2,726,817.90 2,882,693.47 75.00 3,155,300.17 2,821,576,500.17 2,822,693.47 75.00 3,155,300.17	19G Environmental Legacy Stewardship	2,405,3	92.72	(346,160.84)		886,265.57	1,172,966.31	8,037.44	1,181,003.75			
201 Department of Licensing Services 2,284,749.81 271,282.59 18,623.55 2,537,409.05 44.98 2,537,454.03 202 Medical Test Site Licensure 896,438.40 (168.74) 66,125.31 840,144.35 150.00 840,294.35 204 Volunteer Fire Fighter's and Reserve Officers' Administrative 1,920,833.79 (272,053.22) 38,014.59 1,610,765.98 53.80 1,610,819.78 207 Hazardous Waste Assistance 3,339,802.32 121,860.68 145,263.40 3,16,399.60 2,135.29 3,318,534.89 208 Brownfield Redevelopment Trust Fund 201,000.00 1,000.00 2,000.00 5,000.00 3,311,95,104.44 70,079,602.86 561,718,070.65 9,506,506.02 571,224,576.67 201 Electric Vehicle 272,681.70 2,882,693.47 75.00 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,155,300.07 3,	19T DOL Technology Improvement and Data Management	1,717,3	47.94	15,434.13			1,732,782.07		1,732,782.07			
202 Medical Test Site Licensure 896,438.40 (168.74) 56,125.31 840,144.35 150.00 840,294.35 204 Volunteer Fire Fighters' and Reserve Officers' Administrative 1,920,833.79 (272,053.22) 38,014.59 1,610,765.98 63.80 1,610,819.78 207 Hazardous Waste Assistance 3,339,802.32 121,860.68 145,263.40 3,316,399.60 2,135.29 3,318,534.88 208 Brownfield Redevelopment Trust Fund	200 Regional Fisheries Enhancement Salmonid Recovery	2	01.25	5,647.52		17,889.55	(12,040.78)		(12,040.78)			
204 Volunteer Fire Fighters' and Reserve Officers' Administrative 1,920,833.79 (272,053.22) 38,014.59 1,610,765.98 53.80 1,610,819.78 207 Hazardous Waste Assistance 3,339,802.32 121,860.68 145,263.40 3,316,399.60 2,135.29 3,318,534.89 208 Brownfield Redevelopment Trust Fund	201 Department of Licensing Services	2,284,7	49.81	271,282.59		18,623.35	2,537,409.05	44.98	2,537,454.03			
207 Hazardous Waste Assistance 3,339,802.32 121,860.68 145,263.40 3,316,399.60 2,135.29 3,318,534.89 208 Brownfield Redevelopment Trust Fund	202 Medical Test Site Licensure	896,4	38.40	(168.74)		56,125.31	840,144.35	150.00	840,294.35			
208 Brownfield Redevelopment Trust Fund Security Washington 300,602,569.07 331,195,104.44 70,079,602.86 561,718,070.65 9,506,506.02 571,224,576.67 201 Electric Vehicle 272,681.70 2,882,693.47 75.00 3,155,300.17 3,155,300.17 201 Puget Sound Taxpayer Accountability 4,456.22 39.26 4,495.48 4,495.48 201 Transportation Future Funding Program 2,360,075.11 3,584.81 2,363,659.92 2,363,659.92 202 Radioactive Mixed Waste 2,211,890.43 (77,017.47) 736,751.33 1,398,121.63 1,755.51 1,399,877.14 207 PLIA Underground Storage Tank Revolving 23,610,208.59 35,904.55 222,469.71 23,423,643.43 32.92 23,423,676.35 207 Economic Gardening Pitol Project	204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,920,8	33.79	(272,053.22)		38,014.59	1,610,765.98	53.80	1,610,819.78			
20H Connecting Washington 300,602,569.07 331,195,104.44 70,079,602.86 561,718,070.65 9,506,506.02 571,224,576.67 20J Electric Vehicle 272,681.70 2,882,693.47 75.00 3,155,300.17 3,155,300.17 20M Puget Sound Taxpayer Accountability 4,456.22 39.26 4,495.48 4,495.48 20N Transportation Future Funding Program 2,360,075.11 3,584.81 2,363,659.92 2,2363,659.92 20R Radioactive Mixed Waste 2,211,890.43 (77,017.47) 736,751.33 1,398,121.63 1,755.51 1,399,877.14 20V Economic Gardening Pilot Project 222,469.71 23,423,643.43 32.92 23,423,676.35 215 Special Category C 1,467,403.61 206,463.06 150,097.84 1,523,768.83 1,523,768.83 216 Air Pollution Control 28,506,830.84 37,366.78 368,041.45 28,176,156.17 357.20 28,176,513.37 217 Oil Spill Prevention 187,049,679.47 1,981,793.03 9,782,245.49 179,249,227.01 1,021,478.91	207 Hazardous Waste Assistance	3,339,8	02.32	121,860.68		145,263.40	3,316,399.60	2,135.29	3,318,534.89			
20J Electric Vehicle 272,681.70 2,882,693.47 75.00 3,155,300.17 3,155,300.17 20M Puget Sound Taxpayer Accountability 4,456.22 39.26 4,495.48 4,495.48 20N Transportation Future Funding Program 2,360,075.11 3,584.81 2,363,659.92 2,363,659.92 20R Radioactive Mixed Waste 2,211,890.43 (77,017.47) 736,751.33 1,398,121.63 1,755.51 1,399,877.14 20T PLIA Underground Storage Tank Revolving 23,610,208.59 35,904.55 222,469.71 23,423,643.43 32.92 23,423,676.35 20V Economic Gardening Pilot Project 200,463.06 150,097.84 1,523,768.83 1,52	20B Brownfield Redevelopment Trust Fund											
20M Puget Sound Taxpayer Accountability 4,456.22 39.26 4,495.48 4,495.48 20N Transportation Future Funding Program 2,360,075.11 3,584.81 2,363,659.92 2,363,659.92 20R Radioactive Mixed Waste 2,211,890.43 (77,017.47) 736,751.33 1,398,121.63 1,755.51 1,399,877.14 20T PLIA Underground Storage Tank Revolving 23,610,208.59 35,904.55 222,469.71 23,423,643.43 32.92 23,423,676.35 20V Economic Gardening Pilot Project 20,000,000,000 20,000,000,000 150,097.84 1,523,768.83 1,523,768.83 216 Air Pollution Control 28,506,830.84 37,366.78 368,041.45 28,176,156.17 357.20 28,176,513.37 217 Oil Spill Prevention 5,989,384.84 596,403.27 361,557.01 6,224,231.10 2,838.31 6,227,069.41 218 Multimodal Transportation 187,049,679.47 1,981,793.03 9,782,245.49 179,249,227.01 1,021,478.91 180,270,705.92 216 Concealed Pistol License Renewal 152,092.07 <td>20H Connecting Washington</td> <td>300,602,5</td> <td>69.07</td> <td>331,195,104.44</td> <td></td> <td>70,079,602.86</td> <td>561,718,070.65</td> <td>9,506,506.02</td> <td>571,224,576.67</td>	20H Connecting Washington	300,602,5	69.07	331,195,104.44		70,079,602.86	561,718,070.65	9,506,506.02	571,224,576.67			
20N Transportation Future Funding Program 2,360,075.11 3,584.81 2,363,659.92 2,363,659.92 20R Radioactive Mixed Waste 2,211,890.43 (77,017.47) 736,751.33 1,398,121.63 1,755.51 1,399,877.14 20T PLIA Underground Storage Tank Revolving 23,610,208.59 35,904.55 222,469.71 23,423,643.43 32.92 23,423,676.35 20V Economic Gardening Pilot Project 200.00 200,463.06 150,097.84 1,523,768.83 1,523,768.83 1,523,768.83 216 Air Pollution Control 28,506,830.84 37,366.78 368,041.45 28,176,156.17 357.20 28,176,513.37 217 Oil Spill Prevention 5,989,384.84 596,403.27 361,557.01 6,224,231.10 2,838.31 6,227,069.41 218 Multimodal Transportation 187,049,679.47 1,981,793.03 9,782,245.49 179,249,227.01 1,021,478.91 180,270,705.92 21E Concealed Pistol License Renewal 152,092.07 9,564.24 161,656.31 161,656.31 161,656.31 161,656.31 21H<	20J Electric Vehicle	272,6	81.70	2,882,693.47		75.00	3,155,300.17		3,155,300.17			
20R Radioactive Mixed Waste 2,211,890.43 (77,017.47) 736,751.33 1,398,121.63 1,755.51 1,399,877.14 20T PLIA Underground Storage Tank Revolving 23,610,208.59 35,904.55 222,469.71 23,423,643.43 32.92 23,423,676.35 20V Economic Gardening Pilot Project 1,523,768.83 1,523,768.83 1,523,768.83 2,523,768.83 2,523,768.83 2,523,768.83 2,523,768.83 2,523,768.83 2,523,768.83 2,523,768.83 2,523,768.83 2,523,768.83	20M Puget Sound Taxpayer Accountability	4,4	56.22	39.26			4,495.48		4,495.48			
20T PLIA Underground Storage Tank Revolving 23,610,208.59 35,904.55 222,469.71 23,423,643.43 32.92 23,423,676.35 20V Economic Gardening Pilot Project	20N Transportation Future Funding Program	2,360,0	75.11	3,584.81			2,363,659.92		2,363,659.92			
20V Economic Gardening Pilot Project	20R Radioactive Mixed Waste	2,211,8	90.43	(77,017.47)		736,751.33	1,398,121.63	1,755.51	1,399,877.14			
215 Special Category C 1,467,403.61 206,463.06 150,097.84 1,523,768.83 1,523,768.83 216 Air Pollution Control 28,506,830.84 37,366.78 368,041.45 28,176,156.17 357.20 28,176,513.37 217 Oil Spill Prevention 5,989,384.84 596,403.27 361,557.01 6,224,231.10 2,838.31 6,227,069.41 218 Multimodal Transportation 187,049,679.47 1,981,793.03 9,782,245.49 179,249,227.01 1,021,478.91 180,270,705.92 21E Concealed Pistol License Renewal 152,092.07 9,564.24 161,656.31 161,656.31 161,656.31 21H Wastewater Treatment Plant Operator Certification 155,280.00 2,410.00 157,690.00 157,690.00	20T PLIA Underground Storage Tank Revolving	23,610,2	08.59	35,904.55		222,469.71	23,423,643.43	32.92	23,423,676.35			
216 Air Pollution Control 28,506,830.84 37,366.78 368,041.45 28,176,156.17 357.20 28,176,513.37 217 Oil Spill Prevention 5,989,384.84 596,403.27 361,557.01 6,224,231.10 2,838.31 6,227,069.41 218 Multimodal Transportation 187,049,679.47 1,981,793.03 9,782,245.49 179,249,227.01 1,021,478.91 180,270,705.92 21E Concealed Pistol License Renewal 152,092.07 9,564.24 161,656.31	20V Economic Gardening Pilot Project											
217 Oil Spill Prevention 5,989,384.84 596,403.27 361,557.01 6,224,231.10 2,838.31 6,227,069.41 218 Multimodal Transportation 187,049,679.47 1,981,793.03 9,782,245.49 179,249,227.01 1,021,478.91 180,270,705.92 21E Concealed Pistol License Renewal 152,092.07 9,564.24 161,656.31 161,656.31 161,656.31 21H Wastewater Treatment Plant Operator Certification 155,280.00 2,410.00 157,690.00 157,690.00	215 Special Category C	1,467,4	03.61	206,463.06		150,097.84	1,523,768.83		1,523,768.83			
218 Multimodal Transportation 187,049,679.47 1,981,793.03 9,782,245.49 179,249,227.01 1,021,478.91 180,270,705.92 21E Concealed Pistol License Renewal 152,092.07 9,564.24 161,656.31 161,656.31 167,690.00 21H Wastewater Treatment Plant Operator Certification 155,280.00 2,410.00 157,690.00 157,690.00	216 Air Pollution Control	28,506,8	30.84	37,366.78		368,041.45	28,176,156.17	357.20	28,176,513.37			
21E Concealed Pistol License Renewal 152,092.07 9,564.24 161,656.31 161,656.31 21H Wastewater Treatment Plant Operator Certification 155,280.00 2,410.00 157,690.00 157,690.00	217 Oil Spill Prevention	5,989,3	84.84	596,403.27		361,557.01	6,224,231.10	2,838.31	6,227,069.41			
21H Wastewater Treatment Plant Operator Certification 155,280.00 2,410.00 157,690.00 157,690.00 157,690.00	218 Multimodal Transportation	187,049,6	79.47	1,981,793.03		9,782,245.49	179,249,227.01	1,021,478.91	180,270,705.92			
	21E Concealed Pistol License Renewal	152,0	92.07	9,564.24			161,656.31		161,656.31			
21M Distracted Driving Prevention 14,450.52 103.20 14,553.72 14,553.72 14,553.72	21H Wastewater Treatment Plant Operator Certification	155,2	80.00	2,410.00			157,690.00		157,690.00			
	21M Distracted Driving Prevention	14,4	50.52	103.20			14,553.72		14,553.72			

	Septe	ember 1, 2019	Septem	ber 2019			September 30, 2019					
		Beginning ook Balance	Plus Receipts	ſ	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)												
21S Aquatic Invasive Species Management	\$	267,448.92	\$ 13,783.42	\$	60,009.00	\$	221,223.34	\$	2,822.68	\$	224,046.02	
21V Construction Registration Inspection		4,381,319.86	(228,846.16)		928,168.51		3,224,305.19		5,445.54		3,229,750.73	
222 Freshwater Aquatic Weeds		1,120,574.00	34,494.30		16,242.73		1,138,825.57		47.25		1,138,872.82	
223 State Oil Spill Response		2,422,104.60	2,340,388.55		1,296,796.97		3,465,696.18		114.17		3,465,810.35	
22J Abandoned Recreational Vehicle Disposal		569,782.75	109,898.06		86,954.90		592,725.91		7,676.00		600,401.91	
22M Energy Efficiency		9,656,740.54	133,120.21		14,938.26		9,774,922.49				9,774,922.49	
22R Internet Consumer Access												
22U Secure Drug Take-Back Program												
22W Public Disclosure Transparency		851,990.07	17,034.63		8,914.94		860,109.76		114.94		860,224.70	
234 Public Works Administration		12,581,263.55	311,091.82		429,484.72		12,462,870.65		5,821.41		12,468,692.06	
235 Youth Tobacco & Vapor Product Prevention		1,775,611.01	163,941.50		194,023.58		1,745,528.93		1,821.09		1,747,350.02	
237 Recreation Access Pass		2,829,298.93	(1,099,133.68)		1,640.00		1,728,525.25		1,500.00		1,730,025.25	
23G Vulnerable Roadway User Education												
23N Model Toxics Control Capital		44,581,266.11	768,449.45		1,032,146.93		44,317,568.63		565.18		44,318,133.81	
23P Model Toxics Control Operating		42,418,797.29	(437,066.50)		10,971,728.09		31,010,002.70		104,047.19		31,114,049.89	
23R Model Toxics Control Stormwater		17,948,824.75	65,624.60		561,428.48		17,453,020.87		550.53		17,453,571.40	
23S Puget Sound Gateway Facility												
23T Congestion Relief Traffic Safety			187.50				187.50				187.50	
23V Voluntary Cleanup												
23W Paint Product Stewardship					37.77		(37.77)		37.77			
24B Foundational Public Health Services		5,000,000.00					5,000,000.00				5,000,000.00	
24J Workforce Education Investment		(1,396,786.73)			3,724,465.32		(5,121,252.05)				(5,121,252.05)	
24K Agency Financial Transaction												
260 University of Washington Operating Fees		123.54					123.54				123.54	
262 Manufactured Home Installation Training		593,021.18	18,546.20		20,884.55		590,682.83		363.24		591,046.07	
263 Community and Economic Development Fee		4,807,856.60	231,765.62		181,852.17		4,857,770.05		1,837.88		4,859,607.93	
267 Recreation Resources		22,081,489.52	1,460,658.33		665,278.29		22,876,869.56		30,329.56		22,907,199.12	
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program		11,059,952.88	616,627.65		274,912.59		11,401,667.94		153,347.71		11,555,015.65	
269 Parks Renewal and Stewardship		21,765,173.99	6,590,003.83		6,715,724.70		21,639,453.12		67,387.66		21,706,840.78	
271 Washington State University Operating Fees												
275 Central Washington University Operating Fees												
277 State Agency Parking		288,830.43	10,755.00		6,622.66		292,962.77		105.00		293,067.77	
296 Columbia River Basin Water Supply Rev Recovery		5,574,245.27	12,066.75				5,586,312.02				5,586,312.02	
315 Dedicated Marijuana Fund		54,501,092.96	38,813,235.36		6,726,587.71		86,587,740.61		47,944.22		86,635,684.83	
319 Public Health Supplemental		3,126,397.41	146,572.31		306,459.45		2,966,510.27		454,031.47		3,420,541.74	
404 State Treasurer's Service		27,827,765.42	1,928,894.64		764,561.96		28,992,098.10		6,284.65		28,998,382.75	
408 Coastal Protection		1,262,982.49	3,033.24		31,409.90		1,234,605.83				1,234,605.83	
441 Local Government Archives		1,412,653.03	435,199.85		271,541.26		1,576,311.62		7,022.76		1,583,334.38	
500 Perpetual Surveillance and Maintenance		47,417,725.29	72,020.07				47,489,745.36				47,489,745.36	

	September 1, 2019			Septem	ber 2	019		September 30, 2019					
		Beginning Book Balance		Plus Receipts	[Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)													
507 Oyster Reserve Land	\$	570,920.82	\$	73,801.83	\$	14,351.95	\$	630,370.70	\$	43.23	\$	630,413.93	
511 Tacoma Narrows Toll Bridge		23,027,681.26		(2,507,327.45)		(4,448,731.63)		24,969,085.44				24,969,085.44	
513 Derelict Vessel Removal		1,311,041.31		18,337.00		152,862.58		1,176,515.73		93.72		1,176,609.45	
532 Washington Housing Trust		10,088,209.07		628,775.14		317,717.76		10,399,266.45		239,906.60		10,639,173.05	
535 Alaskan Way Viaduct Replacement Project		(122,524.53)		173.78		(3,607,701.18)		3,485,350.43				3,485,350.43	
549 Election		6,798,696.90		10,799.13		240,306.04		6,569,189.99				6,569,189.99	
550 Transportation 2003		(16,067,390.99)		(1,652,479.41)		1,092,262.01		(18,812,132.41)		441.28		(18,811,691.13)	
562 Skilled Nursing Facility Safety Net Trust		9,804,323.63		10,343.49		5,689,747.14		4,124,919.98		157,195.55		4,282,115.53	
564 Water Pollution Control Revolving Administration		3,792,101.50		137,437.77		105,556.00		3,823,983.27		579.68		3,824,562.95	
565 Yakima Integrated Plan Implementation Revenue Recovery													
566 Community Forest Trust		139,152.10		211.37		302.43		139,061.04				139,061.04	
571 Multiuse Roadway Safety		424,024.38		12,833.72				436,858.10				436,858.10	
595 I-405 and SR-167 Express Toll Lanes		58,208,798.20		64,664.53		(1,561,102.82)		59,834,565.55		103.18		59,834,668.73	
600 Department of Retirement Systems Expense		16,390,675.62		(1,403,827.99)		3,224,162.53		11,762,685.10		13,725.49		11,776,410.59	
689 Rural Washington Loan		4,182,895.24		6,505.52		351,565.74		3,837,835.02				3,837,835.02	
727 Water Pollution Control Revolving		178,174,680.54		5,231,214.44		687,344.28		182,718,550.70				182,718,550.70	
733 Capitol Campus Reserve													
777 Prostitution Prevention and Intervention		138,520.79		961.29		3,849.25		135,632.83				135,632.83	
785 State Educational Trust Fund		7,295,253.43		53,104.28		15,597.86		7,332,759.85		1,256.27		7,334,016.12	
818 Youth Athletic Facility		187,650.87		285.03				187,935.90				187,935.90	
825 Tobacco Settlement													
844 Money-Purchase Retirement Savings Administrative													
874 OASI Revolving		195,764.16		(1,975.00)		15,826.74		177,962.42		25.00		177,987.42	
887 Public Facilities Construction Loan Revolving		23,808,617.63		93,839.08		35,217.89		23,867,238.82		1,577.24		23,868,816.06	
888 Deferred Compensation Administrative		806,002.17		1,507,803.06		187,241.56		2,126,563.67		42.50		2,126,606.17	
893 Radiation Perpetual Maintenance		\$350,969.54		533.09				351,502.63				351,502.63	
TOTAL SPECIAL REVENUE FUNDS	\$	3,919,145,438.58	\$	881,954,807.88	\$	505,457,143.97	\$	4,295,643,102.49	\$	22,858,899.53	\$	4,318,502,002.02	
DEBT SERVICE FUNDS													
303 Highway Bond Retirement	\$	(8,534,997.29)	\$	42,026,330.09	\$		\$	33,491,332.80	\$		\$	33,491,332.80	
304 Ferry Bond Retirement	•	3,980,060.41	·	1,175,305.33	·		·	5,155,365.74	·		·	5,155,365.74	
305 Transportation Improvement Board Bond Retirement		2,408,883.71		566,123.64				2,975,007.35				2,975,007.35	
347 Washington State University Bond Retirement		13,687,604.27		2,751,120.70		(25,060.56)		16,463,785.53				16,463,785.53	
348 University of Washington Bond Retirement		16,453,590.85		127,767.65		238,498.35		16,342,860.15				16,342,860.15	
380 Debt-Limit General Fund Bond Retirement													
381 Debt-Limit Reimbursable Bond Retirement													
382 Nondebt-Limit General Fund Bond Retirement													
383 Nondebt-Limit Reimbursable Bond Retirement													
384 Nondebt-Limit Proprietary Appropriated Bond Retirement													
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement													
TTT TITLE TOPHOLOGY TO HOPPING DOTAL TOURON													

	Se	ptember 1, 2019		Septem	ber 2	019		September 30, 2019						
		Beginning Book Balance		Plus Receipts	ı	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance		
DEBT SERVICE FUNDS (Continued)														
386 Nondebt-Limit Revenue Bond Retirement	\$		\$		\$		\$		\$		\$			
389 Toll Facility Bond Retirement		\$107,241,921.39		4,724,285.78		88,842,812.50		23,123,394.67			_	23,123,394.67		
TOTAL DEBT SERVICE FUNDS	\$	135,237,063.34	\$	51,370,933.19	\$	89,056,250.29	\$	97,551,746.24	\$		\$	97,551,746.24		
CAPITAL PROJECTS FUNDS														
01L Higher Education Construction	\$		\$		\$		\$		\$		\$			
036 Capitol Building Construction		5,162,477.01		8,786.86		(185,133.46)		5,356,397.33				5,356,397.33		
056 State Higher Education Construction		2,417.21		3.67				2,420.88				2,420.88		
057 State Building Construction		(135,467,092.25)		604,116,338.60		145,047,008.10		323,602,238.25		5,789,053.03		329,391,291.28		
060 Community and Technical College Capital Projects		(3,156,872.25)		1,884,866.07		408,285.98		(1,680,292.16)				(1,680,292.16)		
061 Eastern Washington University Capital Projects		3,695,737.20		190,998.04		294,479.72		3,592,255.52				3,592,255.52		
062 Washington State University Building		1,662,861.91		1,379,229.70		833,949.83		2,208,141.78				2,208,141.78		
063 Central Washington University Capital Projects		4,401,752.71		192,121.29		127,124.90		4,466,749.10				4,466,749.10		
064 University of Washington Building		4,408,420.46		13,026.97		2,868,684.57		1,552,762.86				1,552,762.86		
065 Western Washington University Capital Projects		6,004,230.93		194,425.14		232,094.18		5,966,561.89				5,966,561.89		
066 The Evergreen State College Capital Projects		2,395,982.76		188,775.04		7,577.18		2,577,180.62				2,577,180.62		
075 State Social and Health Services Construction		5,371.39						5,371.39				5,371.39		
18B Columbia River BasinTax Bond Water Supply Development		1,224,552.05		1,859.98				1,226,412.03				1,226,412.03		
245 Public Safety Reimbursable Bond		4.12						4.12				4.12		
246 Community and Technical College Forest Reserve		4,948,168.54		227.58				4,948,396.12				4,948,396.12		
289 Thurston County Capital Facilities		3,231,047.71		402,690.33		6,270.72		3,627,467.32				3,627,467.32		
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	\$	-99,610,642.90	\$	608,573,349.27	\$	149,640,341.72	\$	359,322,364.65	\$	5,789,053.03	\$	365,111,417.68		
PERMANENT FUNDS														
04B Natural Resources Real Property Replacement	\$	9,492,209.07	\$	13,991.57	\$	(161,000.00)	\$	9,667,200.64	\$		\$	9,667,200.64		
601 Agricultural Permanent		145,785.17				(561,840.06)		707,625.23				707,625.23		
603 Millersylvania Park Trust		5,630.42		8.56				5,638.98				5,638.98		
604 Normal School Permanent		169,296.65				30,366.33		138,930.32				138,930.32		
605 Permanent Common School		55,684.09		45,459.68		(4,140.21)		105,283.98				105,283.98		
606 Scientific Permanent		106,336.96				45,755.76		60,581.20				60,581.20		
607 State University Permanent		150,916.82				17.26		150,899.56				150,899.56		
851 Developmental Disabilities Community Trust		\$3,611,300.44		5,485.37				3,616,785.81				3,616,785.81		
TOTAL PERMANENT FUNDS	\$	13,737,159.62	\$	64,945.18	\$	(650,840.92)	\$	14,452,945.72	\$		\$	14,452,945.72		
ENTERPRISE FUNDS														
401 Correctional Industries	\$	7,727,778.59	\$	8,810,718.86	\$	8,499,453.47	\$	8,039,043.98	\$	155,185.18	\$	8,194,229.16		
407 Secretary of State's Revolving	~	8,077,737.92	7	718,058.18	7	796,939.49	-	7,998,856.61	*	451.93	*	7,999,308.54		
578 Lottery Administrative		136,611.26		1,200,000.00		1,144,553.53		192,057.73		17.841.22		209,898.95		
		. 30,011.20		.,_30,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.52,551.70		,011.22		_50,000.00		

	Sej	ptember 1, 2019	Septem	ber 2	019	September 30, 2019					
	-	Beginning Book Balance	Plus Receipts	ı	Less Disbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
ENTERPRISE FUNDS (Continued)											
608 Accident	\$	(326,555.94)	\$ 61,073,699.03	\$	62,956,305.14	\$ (2,209,162.05)	\$	10,514,154.46	\$	8,304,992.41	
609 Medical Aid		1,283,491.67	75,377,724.09		71,215,116.60	5,446,099.16		4,972,619.35		10,418,718.51	
610 Accident Reserve		888,714.43	81,596,174.59		81,928,237.08	556,651.94		885,127.06		1,441,779.00	
881 Supplemental Pension		568,069.41	63,996,568.89		64,011,813.25	552,825.05		1,482,299.30		2,035,124.35	
883 Second Injury		\$54,092,247.52	5,244,892.52		335,808.69	59,001,331.35		44,907.78		59,046,239.13	
TOTAL ENTERPRISE FUNDS	\$	72,448,094.86	\$ 298,017,836.16	\$	290,888,227.25	\$ 79,577,703.77	\$	18,072,586.28	\$	97,650,290.05	
INTERNAL SERVICE FUNDS											
006 Public Records Efficiency, Preservation & Access	\$	1,260,339.75	\$ 867,236.84	\$	374,312.93	\$ 1,753,263.66	\$	326.28	\$	1,753,589.94	
405 Legal Services Revolving		(1,046,544.90)	20,516,500.10		12,511,515.31	6,958,439.89		96,239.78		7,054,679.67	
410 Transportation Equipment		7,107,270.99	948,552.68		(6,085,694.56)	14,141,518.23		10,046.24		14,151,564.47	
415 Personnel Service		1,320,280.85	2,650,974.73		508,186.08	3,463,069.50		61.50		3,463,131.00	
418 State Health Care Authority Administrative		1,684,270.68	1,209,423.60		1,166,088.10	1,727,606.18		101.04		1,727,707.22	
455 Higher Education Personnel Service		349,624.61	257,789.99		181,475.62	425,938.98		20.25		425,959.23	
468 OFM Central Service		825,591.92	109,669.68		172,529.07	762,732.53		57.00		762,789.53	
483 Auditing Services Revolving		(753,079.53)	128,579.60		535,690.70	(1,160,190.63)		2,180.16		(1,158,010.47)	
484 Administrative Hearings Revolving		(1,452,097.19)	2,161,596.82		1,845,875.42	(1,136,375.79)		664.40		(1,135,711.39)	
492 School Employees' Insurance Administrative		\$18,967,027.32	118.42		1,460,828.83	17,506,316.91		31.84		17,506,348.75	
TOTAL INTERNAL SERVICE FUNDS	\$	28,262,684.50	\$ 28,850,442.46	\$	12,670,807.50	\$ 44,442,319.46	\$	109,728.49	\$	44,552,047.95	
PENSION TRUST FUNDS											
614 Volunteer Firefighters' Relief and Pension Principal	\$	19,923,369.72	\$ 48,429.22	\$	1,135,316.32	\$ 18,836,482.62	\$	109,308.14	\$	18,945,790.76	
615 State Patrol - Plan1		1,043,600.64	6,764,317.81		6,803,045.24	1,004,873.21		59,284.40		1,064,157.61	
616 Judges' Retirement		1,029,058.02	1,599.68		24,496.65	1,006,161.05		2,839.56		1,009,000.61	
630 State Patrol - Plan 2		350,498.86	1,577,771.56		1,510,017.53	418,252.89				418,252.89	
631 Public Employees' Retirement System Plan 1		10,547,446.85	159,707,750.55		161,359,235.64	8,895,961.76		1,466,598.72		10,362,560.48	
632 Teachers' Retirement System Plan 1		7,433,207.46	121,223,053.51		121,898,039.34	6,758,221.63		1,017,341.85		7,775,563.48	
633 School Employees' Retirement System Combined Plan 2 & 3		5,942,344.33	61,195,299.60		60,333,816.19	6,803,827.74		408,779.24		7,212,606.98	
635 Public Safety Employees Retirement System Plan 2		468,854.38	8,916,424.49		9,090,564.63	294,714.24		17,634.42		312,348.66	
641 Public Employees' Retirement System Combined Plan 2 & 3		16,624,277.75	301,503,898.45		305,394,053.29	12,734,122.91		1,053,273.07		13,787,395.98	
642 Teachers' Retirement System Combined Plan 2 and 3		18,846,915.95	234,876,532.62		229,182,118.91	24,541,329.66		266,530.96		24,807,860.62	
722 Deferred Compensation Principal		3,847,256.78	56,901,265.20		56,682,618.21	4,065,903.77		10,863.00		4,076,766.77	
729 Judicial Retirement Principal		9,734.85	45,721.30		45,705.50	9,750.65				9,750.65	
819 LEOFF Plan 1 Retirement		3,120,796.51	31,312,525.65		31,630,043.24	2,803,278.92		449,250.65		3,252,529.57	
829 LEOFF Plan 2 Retirement		4,546,063.64	57,922,660.56		57,465,993.45	5,002,730.75		136,932.51		5,139,663.26	
882 Washington Judicial Retirement System		\$9,201,497.04	13,385.37		670,842.76	8,544,039.65				8,544,039.65	
TOTAL PENSION TRUST FUNDS	\$	102,934,922.78	\$ 1,042,010,635.57	\$	1,043,225,906.90	\$ 101,719,651.45	_	4,998,636.52	\$	106,718,287.97	
AGENCY FUNDS											
01P Suspense	\$	51,060,723.55	\$ 2,138,713,275.30	\$	2,109,885,855.71	\$ 79,888,143.14	\$	365,403.34	\$	80,253,546.48	

	Se	ptember 1, 2019	Septem	ber 2	2019		Sep	otember 30, 2019	
		Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)									
01R Undistributed Receipts	\$	1,919,220.10	\$ (1,918,154.58)	\$		\$ 1,065.52	\$		\$ 1,065.52
01T Local Leasehold Excise Tax		183,474.98			(40,527.36)	224,002.34			224,002.34
034 Local Sales and Use Tax									
035 State Payroll Revolving		18,379,077.60	540,291,095.69		529,036,559.52	29,633,613.77		2,190,171.26	31,823,785.03
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			33,445.89		33,445.89				
877 OASI Contribution						 			
TOTAL AGENCY FUNDS	\$	71,542,496.23	\$ 2,677,119,662.30	\$	2,638,915,333.76	\$ 109,746,824.77	\$	2,555,574.60	\$ 112,302,399.37
TOTAL TREASURY FUNDS	\$	\$5,052,814,700.38	\$ 8,522,199,548.42	\$	7,913,909,569.55	\$ 5,661,104,679.25	\$	89,041,889.29	\$ 5,750,146,568.54

	September 1, 2019	Septemb	per 2019	S	eptember 30, 2019	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$\$		\$	\$	\$	\$
07F Commercial Fisheries Buyback						
08B Foster Care Endowed Scholarship Trust	16,036.35	24.36		16,060.71		16,060.71
08E Individual Development Account Program	2,006.50	3.04		2,009.54		2,009.54
08N State Financial Aid	40,591,905.18	39,696,443.25	33,547,555.94	46,740,792.49	22,131.11	46,762,923.60
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	1,373,228.74		551,400.56	821,828.18		821,828.18
12P Geoduck Aquaculture Research	411,060.86		11,939.11	399,121.75		399,121.75
131 Fair	2,207,280.60	3,357.85	12,643.50	2,197,994.95	2,079.00	2,200,073.95
14N Legislative Oral History	60,650.20			60,650.20		60,650.20
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	95,741.16	145.43		95,886.59		95,886.59
17R Aerospace Training Student Loan	215,162.71	15,535.31	11,781.83	218,916.19	61.66	218,977.85
18C Native Education Public-Private Partnership						
18F High School Completion						
18G Opportunity Scholarship Match Transfer	7,567,933.99		1,413,792.75	6,154,141.24		6,154,141.24
18K 24/7 Sobriety	9,372.46	1,086.32		10,458.78		10,458.78
18V Science, Technology, Engineering and Math Education Lighthouse						
19J Universal Communications Services	8,577,708.65		2,056.80	8,575,651.85		8,575,651.85
19V Andy Hill Cancer Research Endowment Fund Match Transfer	45,360.49		2,655.85	42,704.64		42,704.64
20L Early Start						
21J Gina Grant Bull Memorial Legislative Page Scholarship	51,726.78	78.57		51,805.35		51,805.35
21K Skilled Worker Awareness Grant Program	149,153.69			149,153.69		149,153.69
21L Low-Income Home Rehab Revolving Loan Program						
21T Suicide-Safer Homes Project	0.01	25,000.00		25,000.01		25,000.01
22A State Agency Office Relocation Pool	6,383,785.59	0.05	696,805.28	5,686,980.36		5,686,980.36
22B Highway Worker Memorial Scholarship						
22S Landlord Mitigation Program	365,546.33	367,683.51	112,287.22	620,942.62	33,215.78	654,158.40
22V Medical Student Loan	491,479.24			491,479.24		491,479.24
23B Rural Jobs Program Match Transfer						
23E Washington History Day	50,781.10	77.16	106.53	50,751.73	106.53	50,858.26
23F Open Educational Resources						

	Sep	otember 1, 2019	Septem	ber 2	019		Sep	otember 30, 2019	
	E	Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)									
23L Indian Health Improvement Reinvestment	\$		\$ 	\$		\$ 	\$		\$
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		2,158,302.58			1,275.00	2,157,027.58			2,157,027.58
447 Information Technology Investment Revolving		9,518,453.84	36,627,000.00		844,957.32	45,300,496.52			45,300,496.52
473 School Employees Insurance Reserve						 			
474 School Employees Flexible & Dependent Care Administration						 			
475 School Employees Dental Benefits Administration						 			
490 Regional Transportation Investment District						 			
493 School Employees' Insurance						 			
494 School Employees' Benefits Board Administration						 			
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		403,772.05	41,176.00			444,948.05			444,948.05
567 Long-Term Services and Supports Trust		1,231,000.00	120.72		45,079.58	1,186,041.14			1,186,041.14
646 Higher Ed Retirement Plan Supplemental Benefit		14,285.60	1,012,910.99		1,015,112.00	12,084.59			12,084.59
653 Washington Distinguished Professorship Trust						 			
743 College Faculty Awards Trust		186.14				186.14			186.14
747 Health Professional Loan Repayment & Scholarship Program		8,068,882.03	243,593.00		18,250.94	8,294,224.09		4,700.52	8,298,924.61
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		\$80,326.57				80,326.57			80,326.57
TOTAL GENERAL FUND	\$	91,557,484.50	\$ 78,034,235.56	\$	38,287,700.21	\$ 131,304,019.85	\$	62,294.60	\$ 131,366,314.45
SPECIAL REVENUE FUNDS									
01F Crime Victims' Compensation	\$	629,639.20	\$ 77,868.87	\$		\$ 707,508.07	\$		\$ 707,508.07
03K Industrial Insurance Premium Refund		3,899,835.20	1,144,050.35		1,308,067.29	3,735,818.26		16.94	3,735,835.20
04F Real Estate Education Program		663,269.16	7,326.83		211.52	670,384.47			670,384.47
06H Oral History, State Library, and Archives		60,394.96	35,330.75		61,705.88	34,019.83		1,987.36	36,007.19
06J Securities Prosecution		566,520.19	6,008.00		956.94	571,571.25			571,571.25
07A Mortgage Lending Fraud Prosecution		125,953.05	32,965.30		34,142.00	124,776.35		34,142.00	158,918.35
07B Organ and Tissue Donation Awareness		138,795.20	31,166.90		42,787.64	127,174.46		42,780.89	169,955.35
07E Contract Harvesting Revolving		10,506,065.94	19,789.78		(883,228.27)	11,409,083.99		12,491.62	11,421,575.61
07J "Helping Kids Speak"		3,430.01	1,985.67		2,391.67	3,024.01			3,024.01
07K Special License Plate Applicant Trust		12,206.00				12,206.00			12,206.00
07L Legislative International Trade		299.15				299.15			299.15
07N Produce Railcar Pool		49.60	0.08			49.68			49.68

	September 1, 2019	Septemb	per 2019			September 30, 2019	
	Beginning Book Balance	Plus Receipts	Less Disbursements		Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07T Commemorative Works	\$ 3,392.00	\$ 5.15	\$	\$	3,397.15	\$	\$ 3,397.15
07V Fish and Wildlife Enforcement Reward	634,913.26	(51,885.18)	55,950	.10	527,077.98	486.04	527,564.02
08C Gonzaga University Alumni Association	6,819.05	3,215.34	4,816	.02	5,218.37		5,218.37
08F Lighthouse Environmental Programs	14,223.97	6,288.34	9,109	.33	11,402.98		11,402.98
08G Flexible Spending Administrative	2,511,576.73	733.12	54,126	.35	2,458,183.50		2,458,183.50
08J Prescription Drug Consortium	42,947.77				42,947.77		42,947.77
08L "Ski & Ride Washington"	4,043.89	2,809.34	3,614	.33	3,238.90		3,238.90
08P State Parks Education and Enhancement	392,686.30	9,360.32	15,809	.36	386,237.26		386,237.26
08V Veterans Stewardship	2,205,955.06	(729,353.02)	176,957	.41	1,299,644.63	124.61	1,299,769.24
08W "Washington's National Park Fund"	28,524.91	17,891.98	23,942	.34	22,474.55		22,474.55
098 Eastern Washington Pheasant Enhancement	282,455.65	42,193.55	6,848	.24	317,800.96	3.35	317,804.31
09A We Love Our Pets	13,304.57	3,920.01	5,656	.00	11,568.58		11,568.58
09B Boating Safety Education Certification	697,913.52	31,640.00	13,898	.08	715,655.44	740.00	716,395.44
09J Washington Coastal Crab Pot Buoy Tag	224,793.27	37,656.25	1,200	.00	261,249.52		261,249.52
09K Life Sciences Discovery	83,793.48	132.61	6,576	.25	77,349.84		77,349.84
09L Nursing Resource Center	154,323.72	52,539.86	58	.54	206,282.04	170.00	206,452.04
10F "Share the Road"	18,745.06	6,330.34	8,017	.35	17,058.05		17,058.05
11A Employment Training Finance	231,134.86	10,196.79	22,177	.00	219,154.65		219,154.65
11J Electronic Products Recycling	605,760.82	2,456.57	19,358	.36	588,859.03	78.63	588,937.66
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	36,094.47	19,851.06	24,139		31,805.66	930.00	32,735.66
126 Agricultural Local	13,430,618.25	2,190,945.64	3,102,878		12,518,685.10	41,761.69	12,560,446.79
128 Grain Inspection Revolving	2,423,047.30	1,065,493.10	1,240,821		2,247,719.25	1,444.20	2,249,163.45
12E Assisted Living Facility Management	360,104.17		(4,025	.86)	364,130.03		364,130.03
12F Manufactured/Mobile Home Dispute Resol	2,598,445.81	38,979.75	62,003	.20	2,575,422.36		2,575,422.36
12G Rockfish Research	387,184.70	18,401.01	20,022	.82	385,562.89	2.50	385,565.39
12H Uniformed Service Shared Leave Pool	839,698.91		12,805	.04	826,893.87		826,893.87
12N Get Ready For Math & Science Schlarshp	119,648.18	2,202.48			121,850.66		121,850.66
133 Children's Trust	456,759.50	2,850.17	529	.50	459,080.17		459,080.17
14E Washington State Library Operations	2,708,929.52	531,424.46	543,517	.28	2,696,836.70	2,766.19	2,699,602.89
14W Reduced Cigarette Ignition Propensity	612,648.67	25,172.50	4,629	.01	633,192.16		633,192.16
15A Transitional Housing Oper & Rent	0.41				0.41		0.41
15T Broadband Mapping							
15V Funeral and Cemetery	682,843.18	(3,491.32)	53,354	.73	625,997.13	316.16	626,313.29
15W Guaranteed Asset Protection Waiver	19,750.00				19,750.00		19,750.00
163 Worker and Community Right to Know	2,668,801.99	259,463.52	135,063	.75	2,793,201.76	60.74	2,793,262.50
169 Horse Racing Commission Operating	829,685.86	182,171.43	204,753	.12	807,104.17	233.75	807,337.92
16B Landscape Architects' License	349,181.49	14,300.00	11,12	.22	352,360.27	24.76	352,385.03
16E Spec Forest Products Outreach/Education	65,292.61	587.09			65,879.70		65,879.70

Pub. Residual Pub. Resid		Sep	otember 1, 2019	Septem	ber 20	119		Sep	tember 30, 2019	
If Ideal University Nursine Purchase Information (Income) 8 (a)8,48,28 (b) (a)8,78,57 (b) (b) (a)8,78,57 (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		E	• •		D		•		_	U
184 Columbia Nover SaimonSiembead Endorsement 1878 25 25 25 25 25 25 25 2	SPECIAL REVENUE FUNDS (Continued)									
16. Residue Communities Accessible Communities 1,000 (1987) 4,104 (1987) 52,000 (1987) 52,000 (1987) 52,000 (1987) 52,000 (1987) 52,000 (1987) 52,000 (1987) 62,000 (1987) 62,000 (1987) 62,000 (1987) 62,000 (1987) 62,000 (1987) 62,000 (1987) 62,000 (1987) 62,000 (1987) 75,000 (1987)	16G Universal Vaccine Purchase	\$	8,980,226.44	\$ 8,884,882.25	\$	8,871,507.51	\$ 8,993,601.18	\$	1,247,814.70	\$ 10,241,415.88
180 Diabled Veteran Assistance	16H Columbia River Salmon/Steelhead Endorsement								22.50	22.50
61 Ft Product Shewardship Programs 270,858 (m) 174 (m) 2,500 (m) 25,000 (m) <td>16L Accessible Communities</td> <td></td> <td>518,444.28</td> <td>10,887.45</td> <td></td> <td>4,104.91</td> <td>525,226.82</td> <td></td> <td></td> <td>525,226.82</td>	16L Accessible Communities		518,444.28	10,887.45		4,104.91	525,226.82			525,226.82
17. Foreignative Fairmess 777,916.11 44,62.00 28,904.67 78,336.44 78,368.44 17. Individual-Based/Dortable Background Check Clearance 90,143 3,816.00 2,810.00 2,911.77 6,616.33 648.00 126,956.77 17. Volumer Friediphiers 6,083.00 2,480.00 2,991.67 6,516.33 648.00 2,618.03 18. Investing In Innovation 34,347.09 1,533.30.00 216.75.55 2,830.867 1,315.50 2,837.400 18. Investing In Innovation 34,347.09 4,715.65 6,164.66 5,530.88 6,530.08 18. Music Matters Awareness 7,709.90 4,715.65 6,164.66 6,530.08 6,530.08 18. Seattle Sounders F C 8,041.63 4,897.66 7,726.00 7,236.00 7,236.00 7,236.00 7,236.00 7,236.00 1,453.71 1,651.21 2,594.80 6,509.08 4,651.69 7,726.00 2,726.00 2,594.80 6,509.08 6,509.00 7,236.00 7,236.00 1,245.50 1,245.50 2,594.80 6,509.00 1,245.50 1,245.50 2,59	16N Disabled Veterans Assistance									
17.1 M Individual-Based/Portable Background Check Clearance 90,014.30 38,916.00 2,642.23 126,306.07 6616.33 516,153.3 17. V Volunteer Firefighters 6,083.00 2,480.00 2,991.67 5,616.33 5,61	16T Product Stewardship Programs		270,863.69	174.12		5,731.48	265,306.33		41.81	265,348.14
17. Volunter Firefighten 6,083 (288.90) 2,485.00 2,981.07 5,616.33 5,616.33 18. Idente Monkay 15,539,191.00 (15,539,191.00) 15,539,191.00 4,437.00 1,282,497.20 282,497.20 18. Investing in Innovation 34,347.00 133,338.00 216,722.53 28,080.04 1,318.50 2,837.00 18. Investing in Innovation 34,347.00 133,338.00 216,722.53 2,806.00 1,318.50 2,837.00 18. Investing in Innovation 13,338.00 216,722.53 6,509.08 1,539,100	17L Foreclosure Fairness		777,916.11	14,625.00		28,904.67	763,636.44			763,636.44
101 Load Government Administrative Hearings 268,389,78 15,587,47 262,497,20 262,497,20 178 Load Mechany 15,581,910 (15,581,910) 15,581,910 34,347,00 34,3	17M Individual-Based/Portable Background Check Clearance		90,014.30	38,916.00		2,624.23	126,306.07		648.00	126,954.07
189 Clafke-McMary 15,539,1910 (15,539,1910) (21,539,1910) 34,347.09	17V Volunteer Firefighters		6,083.00	2,485.00		2,951.67	5,616.33			5,616.33
18A Investing In Innovation 34,37.09 13,337.09 23,347.09 23,347.09 23,347.00	180 Local Government Administrative Hearings		268,369.67			5,872.47	262,497.20			262,497.20
16E Educator Certification Processing 2,919,476.82 133,338.00 216,755.50 2,836,089.47 1,318.53 2,837,000.00 13M Nause Matters Awareness 7,979.99 4,715.65 6,164.60 6,509.08 145,371.00 145,371.00 145,371.00 115,371.00 125,321.00 115,371.00 125,371.00 115,371.00 <t< td=""><td>189 Clarke-McNary</td><td></td><td>15,539,191.00</td><td>(15,539,191.00)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	189 Clarke-McNary		15,539,191.00	(15,539,191.00)						
18M Music Matters Awareness 7,979.99 4,715.65 6,164.66 6,530.98 6,530.98 18N Damage Prevention 135,371.00 10,000.00 145,371.00 145,371.00 18N Scatta Counters FC 8,041.63 4,897.66 5,702.69 7,226.60 7,236.00 190 Forest Fire Protection Assessment 4,561.669.37 2,720,935.66 282,571.01 6,457.334.32 2,594.80 6,459,202.12 193 State Forest Nursery Revolving 1,861.81.81.4 673.77 136,832.75 1,715,322.96 12,312.3 12,776,852.28 195 Energy 2,14.66 0,32 214.98 6,400.24 857,883.85 85,783.85 857,883.85 196 Except Sylving 8,039,073.09 1,343.07 (21,803.28) 8,116,2194 12,534.25 812,875.80 198 School for the Blind 2,521,821.12 260,766.75 154,224.10 2,986,383.77 2,986,383.77 195.425.10 2,986,383.77 2,77.67 283.67 277.67 283.67 277.67 2,821.62.13	18A Investing In Innovation		34,347.09				34,347.09			34,347.09
18N Damage Prevention 135,371,00 10,000,00 145,371,00 145,371,00 145,371,00 18R Seatile Sounders FC 8,041,63 4,897,66 5,702,66 7,236,60 6,723,60 6,723,60 6,723,60 6,723,60 6,949,929,12 12,923,00 6,949,929,12 1,727,635,28 6,949,929,12 1,715,322,60 12,312,32 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,727,635,28 1,728,29 1,727,635,28 1,728,38 1,728,38,28 1,728,38	18E Educator Certification Processing		2,919,476.82	133,338.00		216,725.35	2,836,089.47		1,318.53	2,837,408.00
18R Seattle Sounders FC 8,041.63 4,897.66 5,702.60 7,236.00 7,236.00 190 Forest Fire Protection Assessment 4,561,693.77 27,203,550.8 825,271.01 6,457,334.32 2,594.80 6,459,929.12 183 State Forest Nursery Revolving 1,818,138.19 573,77 136,622.7 214,96 2,312.0 2,114,96 197 Statute Law Committee Publications 836,644,25 27,939.4 6,400.2 816,219.46 12,534.25 81,828,38.8 198 Access Road Revolving 808,047,50 1,343.07 (21,032.8) 8,116,219.44 12,534.25 81,828,38.8 198 Access Road Revolving 808,047,50 1,343.07 (21,032.8) 8,116,219.44 12,534.25 81,828,38.8 198 Actor for the Blind 252,182.12 620,766.75 154,24.10 2,988,38.37 277.07 277.67 2988,38.37 277.07 277.67 2988,38.37 277.07 277.67 2988,38.37 277.07 283.67 277.07 2988,38.37 277.07 277.07 283.07	18M Music Matters Awareness		7,979.99	4,715.65		6,164.66	6,530.98			6,530.98
190 Forest Fire Protection Assessment 4,561,669,37 2,720,935,96 825,271.01 6,457,334.22 2,948.00 6,459,929.12 193 State Forest Nursery Revolving 1,851,381.94 573.77 136,632.75 1,715,322.66 12,312.32 1,727,635.28 197 Statute Law Committee Publications 836,644.25 27,639.84 6,400.24 857,883.55 857,883.85 198 Access Road Revolving 8,093,073.09 3,430.70 (2,180.28) 8,116,219.44 12,524.25 8,128,753.66 198 Access Road Revolving 2,521,821.12 620,766.75 154,24.10 2,988,383.77 27,767 198 Seatile Seahawk 151,883.83 2,792.63 34,296.50 150,384.51 150,384.51 199 Celtler Groad/Hard of Hearing Youth 550,494.55 20012.13 342,555 570,119.12 321,553.34 199 Holl Acescue 31,691.33 504.00 32,195.33 32,195.33 199 Holl Acescue 31,691.33 504.00 32,185.53 32,195.53 199	18N Damage Prevention		135,371.00	10,000.00			145,371.00			145,371.00
193 State Forest Nursery Revolving 1,851,381.94 573,77 136,632.75 1,715,322.96 12,312.32 1,727,635.28 195 Energy 214.96 0.32 214.96 214.98 214.98 198 Energy 214.96 0.32 214.98 857,883.85 198 Access Road Revolving 8.093,073.09 1,343.07 (21.803.28) 8116.219.44 12,534.25 8,128,753.69 198 School for the Blind 2,521,821.12 620.766.75 154.24.10 2,988.363.77 2,988.363.77 2,988.363.77 19.77.67 28.06 150,384.51	18R Seattle Sounders FC		8,041.63	4,897.66		5,702.69	7,236.60			7,236.60
195 Energy 214.66 0.32 214.98 214.98 214.98 197 Statute Law Committee Publications 88.66.44.25 27.639.84 6.400.24 857.883.85 857.883.85 198 Access Road Revolving 8.093.073.09 1,343.07 (21,803.28) 8,116.219.44 12,534.25 8,128,753.69 198 Access Road Revolving 2,521.821.12 620,766.75 154.224.10 2,988.363.77 2,2988.363.77 2,2988.363.77 2,2988.363.77 154.77 283.67 277.61 297.67 298.68 20.012.19 </td <td>190 Forest Fire Protection Assessment</td> <td></td> <td>4,561,669.37</td> <td>2,720,935.96</td> <td></td> <td>825,271.01</td> <td>6,457,334.32</td> <td></td> <td>2,594.80</td> <td>6,459,929.12</td>	190 Forest Fire Protection Assessment		4,561,669.37	2,720,935.96		825,271.01	6,457,334.32		2,594.80	6,459,929.12
197 Statute Law Committee Publications 836,644.25 27,639.84 6,400.24 857,883.85 867,883.85 198 Access Road Revolving 8,093,073.09 1,343.07 (21,803.28) 8,116,19.44 12,534.25 8,128,753.69 198 School for the Blind 2,521,821.12 602,766.75 154,224.10 2,988,363.77 2,988,363.77 195 4-H Program 283,67 277.67 283.67 <t< td=""><td>193 State Forest Nursery Revolving</td><td></td><td>1,851,381.94</td><td>573.77</td><td></td><td>136,632.75</td><td>1,715,322.96</td><td></td><td>12,312.32</td><td>1,727,635.28</td></t<>	193 State Forest Nursery Revolving		1,851,381.94	573.77		136,632.75	1,715,322.96		12,312.32	1,727,635.28
198 Access Road Revolving 8,093,073.09 1,343.07 (21,803.28) 8,116,219.44 12,534.25 8,128,753.69 199 School for the Blind 2,521,821.12 620,766.75 154,224.10 2,988,363.77 29,883,377 277.67 283.67 277.67 277.67 283.67 277.67 283.67 270.119.12 283.67 270.119.12 283.67 270.119.12 283.67 283.67 283.67 <	195 Energy		214.66	0.32			214.98			214.98
19B School for the Blind 2,521,821.12 620,766.75 154,224.10 2,988,363.77 2,988,363.77 19E 4-H Program 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 277.67 283.67 150,345.51 363.45.51 150,345.51	197 Statute Law Committee Publications		836,644.25	27,639.84		6,400.24	857,883.85			857,883.85
19E 4H Program 283.67 277.67 283.67 277.67 287.67 277.19.12 277.19.12 277.19.12 277.19.12 277.19.12 277.19.12 277.67 277.67 277.67 277.67 277.67 277.67 277.67 277.67 277.67 277.61	198 Access Road Revolving		8,093,073.09	1,343.07		(21,803.28)	8,116,219.44		12,534.25	8,128,753.69
19F Seattle Seahawks 151,888.38 32,792.63 34,296.50 150,384.51 150,384.51 19H Center for Deaf/Hard of Hearing Youth 550,449.45 20,012.19 342.52 570,119.12 570,119.12 19M Seattle University 31,691.33 504.00 32,195.33 32,195.33 19P Child Rescue 31,383.68 462.35 10,000.00 75,331.28 75,331.28 19W Wolf-Livestock Conflict 32,255.38 1,200.00 32,1055.38 32,1055.38 205 Mobile Home Park Relocation 1,883,629.93 99,589.85 20,820.56 1,962,399.22 1,962,399.22 206 Cost of Supervision 677,494.71 165,791.09 140,761.86 70,523.94 1,95.01 70,361.87 206 Regional Fisheries Enhancement Group 1,674,945.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 207 VA Internet Crimes Against Children 2,606.33 2,116.34 2,184.00 2,538.67 2,538.67 208 Washington Farmers and Ranchers <td>19B School for the Blind</td> <td></td> <td>2,521,821.12</td> <td>620,766.75</td> <td></td> <td>154,224.10</td> <td>2,988,363.77</td> <td></td> <td></td> <td>2,988,363.77</td>	19B School for the Blind		2,521,821.12	620,766.75		154,224.10	2,988,363.77			2,988,363.77
19H Center for Deaf/Hard of Hearing Youth 550,449.45 20,012.19 342.52 570,119.12 570,119.12 19M Seattle University 31,691.33 504.00 32,195.33 32,195.33 19P Child Rescue 31,383.68 462.35 31,846.03 31,846.03 19R Residential Services and Support 65,331.28 (10,000.00) 75,331.28 75,331.28 19W Wolf-Livestock Conflict 322,255.38 1,200.00 321,055.38 322,359.32 205 Mobile Home Park Relocation 1,883,629.93 99,589.85 20,820.56 1,962,399.22 1,962,399.22 205 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 200 CPA Scholarship Transfer 2,606.33 2,116.34 2,184.00 2,538.67 5.21 1,664,078.76 201 CPA Scholarship Transfer 225,000.00 225,000.00 25,000.00 25,000.00 25,000.00 1,405,783.82 202 Walnternet Crimes Against Children <	19E 4-H Program		283.67	277.67		283.67	277.67			277.67
19M Seattle University 31,691.33 504.00 32,195.33 32,195.33 19P Child Rescue 31,883.68 462.35 31,846.03 31,846.03 19R Residential Services and Support 65,331.28 (10,000.00) 75,331.28 75,331.28 19W Wolf-Livestock Conflict 322,255.38 1,200.00 321,055.38 321,055.38 205 Mobile Home Park Relocation 1,883,629.93 99,589.85 20,820.56 1,962,399.22 1,962,399.22 206 Cost of Supervision 677,494.71 165,791.09 140,761.86 702,523.94 1,095.01 703,618.95 209 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 20A State Flower 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,4	19F Seattle Seahawks		151,888.38	32,792.63		34,296.50	150,384.51			150,384.51
19P Child Rescue 31,836.8 462.35 31,846.03 31,846.03 31,846.03 19R Residential Services and Support 65,331.28 (10,000.00) 75,331.28 75,331.28 19W Wolf-Livestock Conflict 322,255.38 1,200.00 321,055.38 321,055.38 205 Mobile Home Park Relocation 1,883,629.93 99,589.85 20,820.56 1,962,399.22 1,962,399.22 206 Cost of Supervision 677,494.71 165,791.09 140,761.86 702,523.94 1,095.01 703,618.95 209 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 20A State Flower 225,000.00 25,000.00 225,0	19H Center for Deaf/Hard of Hearing Youth		550,449.45	20,012.19		342.52	570,119.12			570,119.12
19R Residential Services and Support 65,331.28 (10,000.00) 75,331.28 75,331.28 19W Wolf-Livestock Conflict 322,255.38 1,200.00 321,055.38 321,055.38 205 Mobile Home Park Relocation 1,883,629.93 99,589.85 20,820.56 1,962,399.22 1,962,399.22 206 Cost of Supervision 677,494.71 165,791.09 140,761.86 702,523.94 1,095.01 703,618.95 209 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 20A State Flower 2,606.33 2,116.34 2,184.00 2,538.67 2,538.67 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.93 1,405,783.93 1,405,783.93	19M Seattle University		31,691.33	504.00			32,195.33			32,195.33
19R Residential Services and Support 65,331.28 (10,000.00) 75,331.28 75,331.28 19W Wolf-Livestock Conflict 322,255.38 1,200.00 321,055.38 321,055.38 205 Mobile Home Park Relocation 1,883,629.93 99,589.85 20,820.56 1,962,399.22 1,962,399.22 206 Cost of Supervision 677,494.71 165,791.09 140,761.86 702,523.94 1,095.01 703,618.95 209 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 20A State Flower 2,606.33 2,116.34 2,184.00 2,538.67 2,538.67 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.82 1,405,783.93 1,405,783.93 1,405,783.93	19P Child Rescue		31,383.68	462.35			31,846.03			31,846.03
205 Mobile Home Park Relocation 1,883,629.93 99,589.85 20,820.56 1,962,399.22 1,962,399.22 206 Cost of Supervision 677,494.71 165,791.09 140,761.86 702,523.94 1,095.01 703,618.95 209 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 20A State Flower 2,500.00 2,116.34 2,184.00 2,538.67 2,538.67 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 1,405,783.82	19R Residential Services and Support					(10,000.00)	75,331.28			75,331.28
206 Cost of Supervision 677,494.71 165,791.09 140,761.86 702,523.94 1,095.01 703,618.95 209 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 20A State Flower 2,606.33 2,116.34 2,184.00 2,538.67 25,38.67 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 225,000.00 1,405,783.82<	19W Wolf-Livestock Conflict		322,255.38			1,200.00	321,055.38			321,055.38
209 Regional Fisheries Enhancement Group 1,679,459.76 50,365.52 65,751.72 1,664,073.56 5.21 1,664,078.77 20A State Flower 2,606.33 2,116.34 2,184.00 2,538.67 2,538.67 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,453,567.40 47,783.58 1,405,783.82 1,405,783.82 20G Washington Farmers and Ranchers 928.67 247.33 140.00 1,036.00 140.00 1,176.00 20K Licensing & Enforcement System Modernization 1,199,946.01 (1,200,000.00) (53.99) 30.99 (23.00) 20P Nursing Facility Quality Enhancement 2,407,887.49 (8,849.46) 2,416,736.95 2,416,736.95 20W Washington Tennis 4,008.67 116.67 4,125.34 4,125.34 4,125.34	205 Mobile Home Park Relocation		1,883,629.93	99,589.85		20,820.56	1,962,399.22			1,962,399.22
20A State Flower 2,606.33 2,116.34 2,184.00 2,538.67 2,538.67 20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,453,567.40 47,783.58 1,405,783.82 1,405,783.82 20G Washington Farmers and Ranchers 928.67 247.33 140.00 1,036.00 140.00 1,176.00 20K Licensing & Enforcement System Modernization 1,199,946.01 (1,200,000.00) (53.99) 30.99 (23.00) 20P Nursing Facility Quality Enhancement 2,407,887.49 (8,849.46) 2,416,736.95 2,416,736.95 20W Washington Tennis 4,008.67 116.67 4,125.34 4,125.34 4,125.34	206 Cost of Supervision		677,494.71	165,791.09		140,761.86	702,523.94		1,095.01	703,618.95
20D CPA Scholarship Transfer 225,000.00 225,000.00 225,000.00 20E WA Internet Crimes Against Children 1,453,567.40 47,783.58 1,405,783.82 1,405,783.82 20G Washington Farmers and Ranchers 928.67 247.33 140.00 1,036.00 140.00 1,176.00 20K Licensing & Enforcement System Modernization 1,199,946.01 (1,200,000.00) (53.99) 30.99 (23.00) 20P Nursing Facility Quality Enhancement 2,407,887.49 (8,849.46) 2,416,736.95 2,416,736.95 20W Washington Tennis 4,008.67 116.67 4,125.34 4,125.34 4,125.34	209 Regional Fisheries Enhancement Group		1,679,459.76	50,365.52		65,751.72	1,664,073.56		5.21	1,664,078.77
20E WA Internet Crimes Against Children 1,453,567.40 47,783.58 1,405,783.82 1,405,783.82 20G Washington Farmers and Ranchers 928.67 247.33 140.00 1,036.00 140.00 1,176.00 20K Licensing & Enforcement System Modernization 1,199,946.01 (1,200,000.00) (53.99) 30.99 (23.00) 20F Nursing Facility Quality Enhancement 2,407,887.49 (8,849.46) 2,416,736.95 2,416,736.95 20W Washington Tennis 4,008.67 116.67 4,125.34 4,125.34 4,125.34	20A State Flower		2,606.33	2,116.34		2,184.00	2,538.67			2,538.67
20G Washington Farmers and Ranchers 928.67 247.33 140.00 1,036.00 140.00 1,176.00 20K Licensing & Enforcement System Modernization 1,199,946.01 (1,200,000.00) (53.99) 30.99 (23.00) 20P Nursing Facility Quality Enhancement 2,407,887.49 (8,849.46) 2,416,736.95 2,416,736.95 20W Washington Tennis 4,008.67 116.67 4,125.34 4,125.34 4,125.34	20D CPA Scholarship Transfer		225,000.00				225,000.00			225,000.00
20G Washington Farmers and Ranchers 928.67 247.33 140.00 1,036.00 140.00 1,176.00 20K Licensing & Enforcement System Modernization 1,199,946.01 (1,200,000.00) (53.99) 30.99 (23.00) 20P Nursing Facility Quality Enhancement 2,407,887.49 (8,849.46) 2,416,736.95 2,416,736.95 20W Washington Tennis 4,008.67 116.67 4,125.34 4,125.34 4,125.34	20E WA Internet Crimes Against Children		1,453,567.40			47,783.58	1,405,783.82			1,405,783.82
20P Nursing Facility Quality Enhancement 2,407,887.49 (8,849.46) 2,416,736.95 2,416,736.95 20W Washington Tennis 4,008.67 116.67 4,125.34 4,125.34	20G Washington Farmers and Ranchers		928.67	247.33		140.00	1,036.00		140.00	1,176.00
20W Washington Tennis 4,008.67 116.67	20K Licensing & Enforcement System Modernization		1,199,946.01	(1,200,000.00)			(53.99)		30.99	(23.00)
20W Washington Tennis 4,008.67 116.67	20P Nursing Facility Quality Enhancement		2,407,887.49			(8,849.46)	2,416,736.95			2,416,736.95
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	· ·					51,191.13				

	September 1, 2019	Septeml	ber :	2019	September 30, 2019				
	Beginning Book Balance	Plus Receipts		Less Disbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)									
213 Veterans' Emblem	\$ 38,438.94	\$ 315.00	\$		\$ 38,753.94	\$		\$	38,753.94
214 Temporary Worker Housing	363,264.27	(37,172.17)		20,147.65	305,944.45		242.00		306,186.45
219 Air Operating Permit	2,139,862.60	(197,356.10)		70,921.45	1,871,585.05		180.84		1,871,765.89
21A Washington State Wrestling	620.67	438.67		564.67	494.67				494.67
21C Washington Sexual Assault Kit	1,135,270.76	1,755.26		(4,780.99)	1,141,807.01				1,141,807.01
21F Fred Hutch	392.00	513.34		448.00	457.34				457.34
21G Washington State Aviation	55,862.34	3,180.33			59,042.67				59,042.67
21N NE WA Wolf-Livestock Management	505,430.18	767.84			506,198.02				506,198.02
21Q Forest Health Revolving	13,703,092.49	20,649.48		(602,682.43)	14,326,424.40		1,043.28		14,327,467.68
21U Veteran's In-State Service Shared Leave Pool	83,521.05				83,521.05				83,521.05
21W K-12 Criminal Background Check	302,967.89	178,001.25		334,221.89	146,747.25		43.25		146,790.50
225 Fingerprint Identification	3,301,632.26	1,204,323.83		848,084.64	3,657,871.45		9,186.19		3,667,057.64
22G Photovoltaic Module Recycling	3,406.29	4,030.48		(247.87)	7,684.64				7,684.64
22H Foster Parent Shared Leave Pool	31,131.09			(1,839.94)	32,971.03				32,971.03
22K Watershed Restoration Enhancement	165,200.00	74,900.00			240,100.00				240,100.00
22L Public Use General Aviation Airport Loan Revolving	4,985,124.45			5,539.40	4,979,585.05				4,979,585.05
22N Fish and Wildlife Federal Lands Revolving									
22P Natural Resources Federal Lands Revolving	569,235.38	789.91		86,544.66	483,480.63				483,480.63
22Q Seattle Mariners	15,757.00	1,456.01			17,213.01				17,213.01
23A Student Loan Advocate									
23C Department of Licensing Tuition Recovery	38,279.48	1,841.32			40,120.80				40,120.80
23D Student Achievement Council Tuition Recovery Trust									
23K Smoke Detection Device Awareness									
23M County Road Administration Board Emergency Loan		1,000,000.00			1,000,000.00				1,000,000.00
23U Compostable Products Revolving									
24C San Juan Islands Programs									
24D Seattle Storm									
24E Washington State Library-Archives Building	48,923.81	319,246.05			368,169.86				368,169.86
24G Hemp Regulatory	52,253.79	94,345.04		953.79	145,645.04		550.00		146,195.04
259 Coastal Crab	108,770.73			3,449.99	105,320.74				105,320.74
274 Adult Family Home	821,768.13			(11,924.78)	833,692.91				833,692.91
281 Impaired Driving Safety	263,734.03	141,088.50			404,822.53				404,822.53
283 Juvenile Accountability Incentive	86,119.36	130.81		(219,223.53)	305,473.70				305,473.70
294 Sea Cucumber Dive Fishery	(3,016.23)				(3,016.23)				(3,016.23)
295 Sea Urchin Dive Fishery	(8.23)				(8.23)				(8.23)
297 Pipeline Safety	4,509,634.56	11,429.34		214,674.35	4,306,389.55		884.60		4,307,274.15
298 Geologists'	409,363.42	20,180.00		17,325.78	412,217.64		265.58		412,483.22
300 Financial Services Regulation	17,878,004.62	1,144,651.19		2,639,858.28	16,382,797.53		12,922.94		16,395,720.47
320 Puget Sound Crab Pot Buoy Tag	73,889.12	13,023.75		1,074.60	85,838.27				85,838.27

	September 1, 2019	Septem	ber 2019		September 30, 2019	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
328 Crim Justice Training Commis Firing Range Maintenance	\$ 161,426.00	\$	\$	\$ 161,426.00	\$	\$ 161,426.00
416 Surplus and Donated Food Commodities Revolving	4,007,741.37	409,580.25	797,923.90	3,619,397.72	31,900.47	3,651,298.19
424 Anti-Trust Revolving	706,366.10	1,981,201.48	218,968.17	2,468,599.41	514.53	2,469,113.94
480 Financial Education Public-Private Partnership	58,033.99		13,811.32	44,222.67	12,776.01	56,998.68
485 Horse Racing Owners' Bonus/Breeder Awards	442,659.06	65,308.13		507,967.19		507,967.19
495 Toll Collection	20,405,741.25	16,943,250.45	17,594,874.23	19,754,117.47	29,835.64	19,783,953.11
496 Future Teachers Conditional Scholarship	5,222,123.96	44,047.94	9,161.62	5,257,010.28	301.78	5,257,312.06
497 Horse Racing Commission Class C Purse Fund	50,496.56	5,705.78		56,202.34		56,202.34
498 Washington State Council of Fire Fighters Benevolent	19,113.01	8,985.69	13,138.98	14,959.72		14,959.72
499 Law Enforcement Memorial	56,616.69	23,823.37	32,141.65	48,298.41		48,298.41
501 Liquor Revolving	38,815,762.15	(24,673,494.01)	16,636,745.88	(2,494,477.74)	118,205.85	(2,376,271.89)
503 Tuition Recovery	4,000,015.35	27,341.73	14,553.31	4,012,803.77	1,219.00	4,014,022.77
515 DNA Data Base	450,838.10	39,513.09	35,263.24	455,087.95	281.97	455,369.92
516 Fruit and Vegetable Inspection	11,250,339.54	2,133,684.94	1,354,053.16	12,029,971.32	27,580.00	12,057,551.32
536 Federal Food Service Revolving	2,360,241.67	5,305,466.40	5,282,789.65	2,382,918.42	186,033.84	2,568,952.26
553 Performance Audits of Government	5,819,883.27	1,650,519.73	1,477,806.30	5,992,596.70	10,801.04	6,003,397.74
561 Community Technical College Innovation	4,177,151.66	838,231.28	1,288,426.61	3,726,956.33		3,726,956.33
687 Rural Rehabilitation	116,804.26	177.42		116,981.68		116,981.68
688 Federal Local Rail Service Assistance	80,713.05	111.78		80,824.83		80,824.83
731 Child Care Facility Revolving	1,522,512.30	5,493.60		1,528,005.90		1,528,005.90
732 Nursing Home Civil Penalties	2,825,220.70		(23,400.00)	2,848,620.70		2,848,620.70
746 Hanford Area Economic Investment	73,660.77	5,553.00		79,213.77		79,213.77
749 Governor's Interagency Committee of State Employed Women	114,843.66	60,843.71	25,786.92	149,900.45		149,900.45
761 Basic Health Plan Subscription	250,744.09			250,744.09		250,744.09
763 Center for the Improvement of Student Learning	35,600.68			35,600.68		35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00			51,200.00		51,200.00
774 University of Washington License Plate	367,091.86	23,986.68	28.00	391,050.54		391,050.54
776 Washington State University License Plate	178,255.02	53,080.99	178,262.02	53,073.99	7.00	53,080.99
778 Western Washington University License Plate	4,426.35	1,705.68		6,132.03		6,132.03
779 Eastern Washington University License Plate	71,004.44	3,978.34		74,982.78		74,982.78
780 School Zone Safety Account	1,373,824.76	20,773.01	7,879.63	1,386,718.14		1,386,718.14
783 Central Washington University License Plate	5,289.67	1,308.99		6,598.66		6,598.66
784 Miscellaneous Transportation Programs	(4,362,090.13)	16,999,472.02	20,271,652.72	(7,634,270.83)	976,125.35	(6,658,145.48)
786 The Evergreen State College License Plate	9,941.04	483.00		10,424.04		10,424.04
789 Advanced Environmental Mitigation Revolving	886,817.37	7,882,493.89		8,769,311.26		8,769,311.26
816 Stadium and Exhibition Center	70,915,689.42	5,939,147.96		76,854,837.38		76,854,837.38
821 Impaired Physician	322,556.18	152,900.00	159,120.91	316,335.27		316,335.27
823 Livestock Nutrient Management	29,156.14	500.00	(200.00)	29,856.14		29,856.14
833 Developmental Disabilities Endowment Trust	1,992,970.95	593,585.86	166,103.38	2,420,453.43		2,420,453.43

	Sej	ptember 1, 2019		Septem	ber 2	2019			Sept	tember 30, 2019		
	-	Beginning Book Balance		Plus Receipts	ı	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)												
834 Capitol Furnishings Preservation Committee	\$	22,131.40	\$	5.00	\$		\$	22,136.40	\$		\$	22,136.40
878 Federal Forest Revolving		5,704.79		8.67				5,713.46				5,713.46
880 Advance Right-of-Way Revolving		26,359,296.54		264,843.06		252.51		26,623,887.09				26,623,887.09
884 Gambling Revolving		8,724,426.40		1,966,034.27		1,178,820.04		9,511,640.63		48,929.34		9,560,569.97
885 Plumbing Certificate		1,192,383.15		88,720.93		75,663.27		1,205,440.81		285.39		1,205,726.20
892 Pressure Systems Safety		\$584,247.69		198,679.93		167,100.59		615,827.03		1,284.15		617,111.18
TOTAL SPECIAL REVENUE FUNDS	\$	375,309,420.82	\$	44,336,361.48	\$	87,384,044.51	\$	332,261,737.79	\$	2,890,519.59	\$	335,152,257.38
CAPITAL PROJECTS FUNDS												
366 Watershed Restoration Enhancement Bond	\$	1,769,653.02	\$	2,995,103.26	\$	103,998.38	\$	4,660,757.90	\$		\$	4,660,757.90
377 Watershed Restoration Enhancement Taxable Bond												
TOTAL CAPITAL PROJECTS FUNDS	\$	1,769,653.02	\$	2,995,103.26	\$	103,998.38	\$	4,660,757.90	\$		\$	4,660,757.90
PERMANENT FUNDS												
842 American Indian Scholarship Endowment	\$	301,716.22	\$	6,437.63	\$	3,971.00	\$	304,182.85	\$		\$	304,182.85
852 Foster Care Scholarship Endowment		\$3,781.15		5.75				3,786.90				3,786.90
TOTAL PERMANENT FUNDS	\$	305,497.37	\$	6,443.38	\$	3,971.00	\$	307,969.75	_		\$	307,969.75
ENTERPRISE FUNDS												
22E Family and Medical Leave Enforcement	\$	397,738.06	\$	80.00	\$		\$	397,818.06	\$		\$	397,818.06
22F Family and Medical Leave Insurance	•	157,203,003.15	•	54,296,388.36	•	1,676,484.36	•	209,822,907.15			•	209,822,907.15
413 Municipal Revolving		2,118,166.32		2,165,188.95		2,823,744.62		1,459,610.65		12,190.82		1,471,801.47
442 Legislative Gift Center		113,825.16		17,882.39		25,746.03		105,961.52		3,003.50		108,965.02
445 Self-Insured Emplyr Overpymt Reimb		194,602.15		17,803.56				212,405.71				212,405.71
446 Industrial Insurance Rainy Day Fund												
449 Certificates of Participation and Other Financing - Local		209,327.07		101,874.98		107,004.89		204,197.16				204,197.16
456 Separately Managed State Treasurer's Service		66,117.52		2,541.14		3,722.52		64,936.14				64,936.14
463 Washington College Savings Program		(460,505.29)		69,896.24		41,513.14		(432,122.19)		2,743.25		(429,378.94)
470 Imaging		154,695.71		26,075.72		35,768.07		145,003.36				145,003.36
477 Lottery Investment												
543 Judicial Information Systems		7,094,961.59		1,734,652.18		1,390,397.74		7,439,216.03		6,883.73		7,446,099.76
544 Pollution Liability Insurance Program Trust		34,511,662.23		(438,090.39)		716,837.07		33,356,734.77				33,356,734.77
545 Heating Oil Pollution Liability Trust		1,512,863.54		72,103.11		54,099.74		1,530,866.91				1,530,866.91
788 Advanced College Tuition Payment Program		\$12,013,042.32		2,925,655.19		10,047,092.97		4,891,604.54		1,351,479.77		6,243,084.31
TOTAL ENTERPRISE FUNDS	\$	215,129,499.53	\$	60,992,051.43	\$	16,922,411.15	\$	259,199,139.81	\$	1,376,301.07	\$	260,575,440.88
INTERNAL SERVICE FUNDS												
12V PEBB Medical Benefits Admin	\$		\$		\$		\$.		\$		\$	
411 Natural Resources Equipment	•	7,158,681.29	•	2,511.45	•	(2,437,436.74)		9,598,629.48		49,858.85	•	9,648,488.33
421 Education Technology Revolving		10,449,271.53		2,901,273.46		1,926,481.38		11,424,063.61		77,883.04		11,501,946.65

438 Uniform Dental Plan Benefits Administration 533,752.13 522,976.00 523,228.80 533,499.33 439 Uniform Medical Plan Benefits Administration 1,767,065.10 4,845,368.00 784,989.87 5,827,443.23 444 Fish & Wildlife Equipment 696,319.48 108,260.97 66,659.24 737,921.21 8	4.63 S	Ending Cash Balance \$ 27,798,062. 1,852,830. 533,499. 5,827,443.
422 General Administration Services \$ 24,538,499.59 \$ 15,317,654.83 \$ 12,418,106.30 \$ 27,438,048.12 \$ 360,0 436 OFM Labor Relations Service 1,602,178.27 653,124.10 402,563.99 1,852,738.38 438 Uniform Dental Plan Benefits Administration 533,752.13 522,976.00 523,228.80 533,499.33 439 Uniform Medical Plan Benefits Administration 1,767,065.10 4,845,368.00 784,989.87 5,827,443.23 444 Fish & Wildlife Equipment 696,319.48 108,260.97 66,659.24 737,921.21 8	2.37	1,852,830. 533,499. 5,827,443.
436 OFM Labor Relations Service 1,602,178.27 653,124.10 402,563.99 1,852,738.38 438 Uniform Dental Plan Benefits Administration 533,752.13 522,976.00 523,228.80 533,499.33 439 Uniform Medical Plan Benefits Administration 1,767,065.10 4,845,368.00 784,989.87 5,827,443.23 444 Fish & Wildlife Equipment 696,319.48 108,260.97 66,659.24 737,921.21 8	2.37	1,852,830. 533,499. 5,827,443.
438 Uniform Dental Plan Benefits Administration 533,752.13 522,976.00 523,228.80 533,499.33	8.01	533,499 5,827,443
439 Uniform Medical Plan Benefits Administration 1,767,065.10 4,845,368.00 784,989.87 5,827,443.23 444 Fish & Wildlife Equipment 696,319.48 108,260.97 66,659.24 737,921.21 8	8.01	5,827,443.
444 Fish & Wildlife Equipment 696,319.48 108,260.97 66,659.24 737,921.21 8	8.01	
		700.000
450 Minority and Wamania Business Enterprises 954 000 00 000 000 000 000 000 000 000 00	8.11	738,809.
453 Minority and Women's Business Enterprises 851,891.95 412,201.52 462,711.27 801,382.20 2,6		804,060.
458 Consolidated Technology Services Revolving 15,281,367.11 10,788,081.83 11,667,344.19 14,402,104.75 114,6 461 Shared Information Technology System Revolving		14,516,733.
466 Statewide Info Tech System Development Revolving 700,205.94 1,248,439.42 136,529.31 1,812,116.05		1,812,116.
471 State Patrol Nonappropriated Airplane Revolving 187,637.17 13.84 16,457.77 171,193.24		171,193.
472 Statewide Info Tech System Maintenance & Operations Revolving 15,841,652.85 1,257,622.39 2,947,703.22 14,151,572.02 7,8	6.73	14,159,448.
546 Risk Management (1,896,009.75) 3,051,864.09 1,509,958.95 (354,104.61)		(354,104.
547 Liability (60,206,943.23) 2,852,540.89 4,440,896.50 (61,795,298.84) 118,2	6.65	(61,677,002.
721 Public Employees' and Retirees' Insurance 178,696,275.71 174,838,222.15 175,007,458.86 178,527,039.00 2,235,8	5.19	180,762,884
730 Public Employees' and Retirees' Insurance Reserve 174,881,354.58 254,718.75		175,136,073.
739 Certificates of Participation and Other Financing - State \$334,033.09 3,066,313.77 2,232,635.58 1,167,711.28		1,167,711.
TOTAL INTERNAL SERVICE FUNDS \$ 371,417,232.81 \$ 222,121,187.46 \$ 212,106,288.49 \$ 381,432,131.78 \$ 2,968,0	1.89	\$ 384,400,193.
PRIVATE PURPOSE FUNDS		
196 Unclaimed Personal Property \$ 1,032,166.18 \$ 1,137,945.47 \$ 5,670,219.48 \$ (3,500,107.83) \$ 4,807,100.000000000000000000000000000000000	1.33	\$ 1,307,033.
738 Department of Social and Health Services Trust 53,654.52		53,654.
799 WA Achieving a Better Life Experience Program		
TOTAL PRIVATE PURPOSE FUNDS \$ 1,085,820.70 \$ 1,137,945.47 \$ 5,670,219.48 \$ -3,446,453.31 \$ 4,807,1	1.33	\$ 1,360,688.
PENSION TRUST FUNDS		
838 LEOFF Retirement System Benefits Improvement \$ 0.18 \$		\$ 0.
TOTAL PENSION TRUST FUNDS \$ 0.18 \$ \$ 0.18 \$		\$ 0.
AGENCY FUNDS		
165 Salary Reduction \$ 3,208,609.95 \$ 2,952,763.09 \$ 1,923,358.25 \$ 4,238,014.79 \$		\$ 4,238,014.
16C Real Estate/Property Tax Admin Assistance 63,147.23 56,647.50 63,147.23 56,647.50		56,647.
17A County Enhanced 911 Excise Tax 6,324,404.68		6,297,781.
	3.44	1,072,199.
660 Natural Resources Deposit 21,117,454.14 29,293,215.50 32,818,494.61 17,592,175.03 42,5	6.62	17,634,691.
734 Centennial Document Preservation and Modernization 647,008.08 220,487.63		867,495.
737 High Occupancy Vehicle		
757 Maritime Historic Restoration and Preservation 3,599.15 136.15		3,735.
797 Local Tourism Promotion 1,477,470.68		1,439,901.

	September 1, 2019	Septem	ber 2019		September 30, 2019	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued) 802 School Employees Salary Reduction	\$	\$	\$	\$	\$	\$
TOTAL AGENCY FUNDS	\$ 33,570,713.80	\$ 32,856,627.08	\$ 34,870,934.03	\$ 31,556,406.85	\$ 54,060.06	\$ 31,610,466.91
TOTAL TREASURER'S TRUST FUNDS	\$ \$1,090,145,322.73	\$ 442,479,955.12	\$ 395,349,567.25	\$ 1,137,275,710.60	\$ 12,158,378.54	\$ 1,149,434,089.14

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	5	September 1, 2019	Purchased	İ	Maturities & Sales	Amortization	s	eptember 30, 2019
Treasury & Treasurer's Trust								
Investments (trade date basis)	\$	6,204,957,969.37	\$ 3,568,833,951.45	\$	2,981,416,793.27	\$ 1,688,820.59	\$	6,794,063,948.14
Reverse Repurchase Agreements								
Purchased Accrued Interest		1,523,222.08	633,165.28		164,476.61			1,991,910.75
Total Treasury & Treasurer's Trust	\$	6,206,481,191.45	\$ 3,569,467,116.73	\$	2,981,581,269.88	\$ 1,688,820.59	\$	6,796,055,858.89
Local Government Investment Pool								
Investments (trade date basis)	\$	15,959,161,248.10	\$ 23,849,572,152.08	\$	23,309,852,494.76	\$ 15,237,125.28	\$	16,514,118,030.70
Reverse Repurchase Agreements								
Purchased Accrued Interest		591,043.37	175,086.81		381,147.54			384,982.64
Total Local Government Investment Pool	\$	15,959,752,291.47	\$ 23,849,747,238.89	\$	23,310,233,642.30	\$ 15,237,125.28	\$	16,514,503,013.34
Separately Managed Accounts								
Investments (trade date basis)	\$	205,273,627.60	\$ 15,795,467.03	\$	15,173,712.34	\$ 72,486.84	\$	205,967,869.13
Purchased Accrued Interest		16,132.95	57,727.59		1,161.20			72,699.34
Total Separately Managed Accounts	\$	205,289,760.55	\$ 15,853,194.62	\$	15,174,873.54	\$ 72,486.84	\$	206,040,568.47
Total All Accounts	\$	22,371,523,243.47	\$ 27,435,067,550.24	\$	26,306,989,785.72	\$ 16,998,432.71	\$	23,516,599,440.70

INVESTMENT INTEREST INCOME AND CAPITOL GAINS

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

Fund / Account	September 2019	September 2018	Fiscal Year 2020	Fiscal Year 2019
reasury & Treasurer's Trust				
Cash	\$ 13,111,967.03	\$ 8,077,396.73	\$ 42,793,679.50	\$ 32,995,985.26
Custody Bank Fees	(4,955.83)	(3,545.28)	(15,059.45)	(10,799.84)
Other Bank Fees	(4,753.03)	(6,488.88)	(30,925.37)	(26,233.14)
Amortization	1,688,820.59	998,306.74	4,897,670.25	2,917,586.17
Accrued Interest	(3,825,003.26)	2,301,205.82	(9,713,416.40)	(256,157.51)
Gains and Losses	(31,192.73)	(24,359.54)	285,419.57	76,832.58
Total Treasury & Treasurer's Trust	\$ 10,934,882.77	\$ 11,342,515.59	\$ 38,217,368.10	\$ 35,697,213.52
ocal Government Investment Pool				
Cash	\$ 13,413,268.77	\$ 11,605,181.90	\$ 49,977,997.94	\$ 37,313,151.73
Amortization	15,237,125.28	13,118,877.19	44,683,275.98	38,581,728.05
Accrued Interest	(1,610,239.68)	227,440.87	(4,013,575.36)	1,665,911.09
Gains and Losses	276,652.47	44,606.79	1,301,786.16	238,312.50
Total Local Government Investment Pool	\$ 27,316,806.84	\$ 24,996,106.75	\$ 91,949,484.72	\$ 77,799,103.37
eparately Managed Accounts				
Cash	\$ 678,321.08	\$ 129,000.16	\$ 1,389,998.50	\$ 643,967.05
Amortization	72,486.84	139,442.83	226,131.91	323,701.80
Accrued Interest	(316,312.09)	137,217.60	(278,449.32)	190,225.85
Gains and Losses				693.33
Total Separately Managed Accounts	\$ 434,495.83	\$ 405,660.59	\$ 1,337,681.09	\$ 1,158,588.03
Total All Accounts	\$ 38,686,185.44	\$ 36,744,282.93	\$ 131,504,533.91	\$ 114,654,904.92

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

