



**Washington State
Treasurer's
Monthly Report**

April 2015



**JAMES L. McINTIRE
State Treasurer**

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Web Site: <http://tre.wa.gov>.

Cover photo by Harry T. Halverson, photographer, Olympia, Washington.
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TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter	1
General Fund	2
Treasury, Treasurer’s Trust and Local Government Investment Pool Flow Chart	3
Treasury & Treasurer’s Trust, Treasury and Treasurer’s Trust Charts	4
General Fund and Local Government Investment Pool Charts	5
Receipts and Disbursements for the State Treasury	6
Receipts and Disbursements for Trust Funds	16
Investment Statement & Investment Interest Income and Capital Gains	23



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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of April 2015. At the close of the month, the Treasury & Treasurer's Trust book balance was \$4.1 billion with investment earnings distributed for the month of \$3.6 million.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire". The signature is fluid and cursive, with a large initial "J" and "M".

James L McIntire
Washington State Treasurer

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

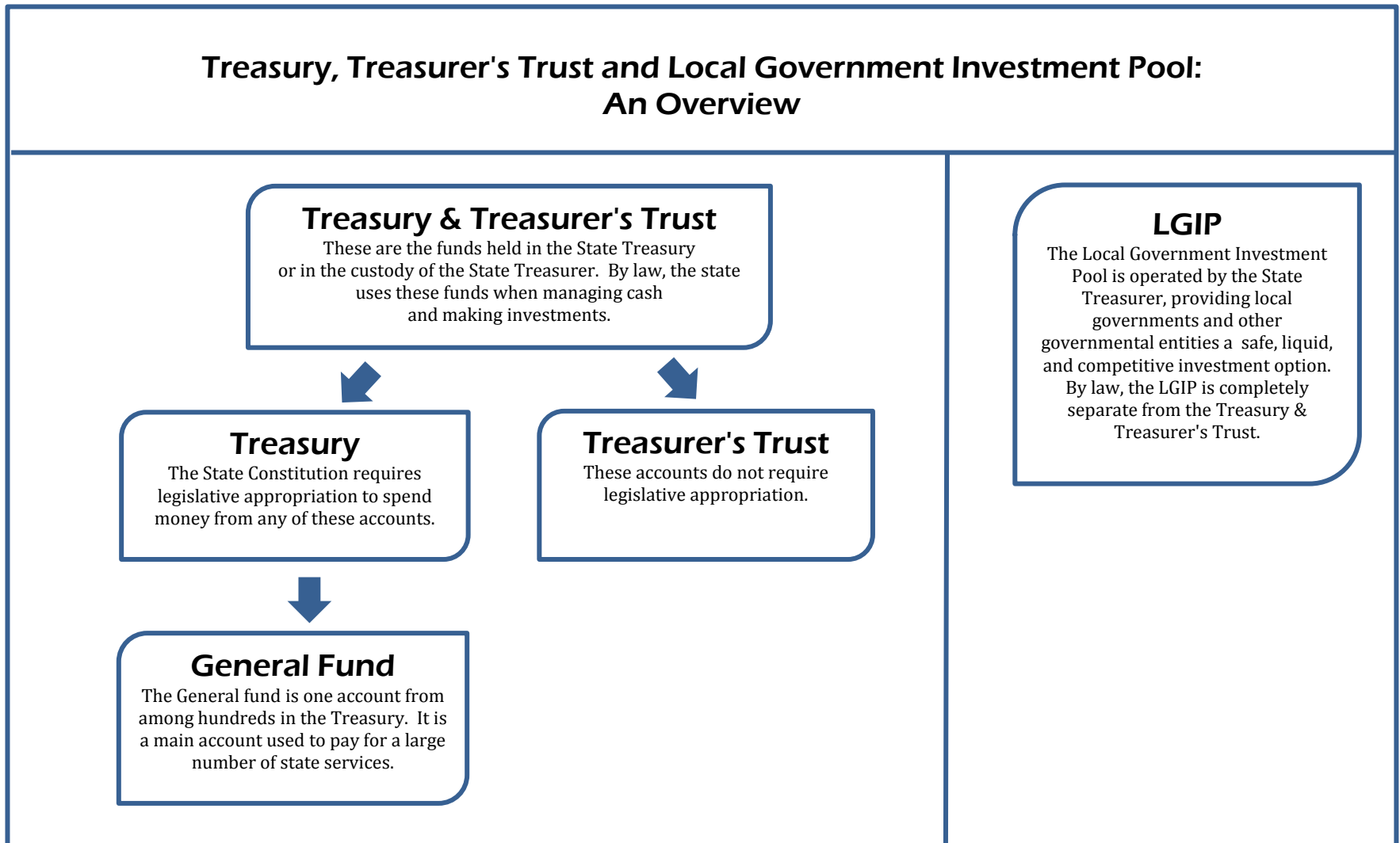
	Month of April		Fiscal Year to Date	
	2015	2014	2015	2014
Beginning Book Balance	\$ (569.606)	\$ (1,252.302)	\$ 401.227	\$ 178.568
Cash Revenue	2,197.429	1,913.208	22,425.642	18,899.739
Other Cash Receipts	352.245	812.116	4,714.560	4,883.893
Total Cash Receipts	\$ 2,549.674	\$ 2,725.324	\$ 27,140.202	\$ 23,783.632
Total Cash Disbursements	\$ 2,346.526	\$ 2,215.263	\$ 27,907.887	\$ 24,704.441
Ending Book Balance	\$ (366.458)	\$ (742.241)	\$ (366.458)	\$ (742.241)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.313)	\$ (0.309)
Secretary of State	3.670	3.817	28.234	27.250
Department of Revenue:				
Retail Sales Tax	687.118	625.659	6,845.476	6,242.649
Business & Occupation Tax	272.570	270.768	2,841.070	2,724.722
Compensating Tax	49.346	51.962	500.324	458.131
Cigarette Tax	36.762	31.677	325.151	296.735
Public Utility Tax	32.404	36.269	328.065	326.617
Various Other Revenue	50.754	53.310	535.380	519.773
Insurance Commission	1.615	2.868	357.317	292.782
Liquor Control Board	2.056	2.043	81.206	115.208
Department of Licensing:				
Excise Tax – Other	0.015	0.014	0.134	0.129
Various Other Revenue	1.198	1.063	8.189	8.186
Department of Social & Health Services	1.842	5.889	84.853	83.405
Universities & Colleges	0.000	0.000	0.217	0.093
Treasurer's Transfers	68.415	93.552	(3.224)	23.804
Counties:				
Property Tax	94.686	113.698	1,060.714	1,064.146
Real Estate Excise Tax	70.319	50.772	616.267	515.942
Various Other Revenue	5.746	5.371	49.389	50.173
Federal Grants-In-Aid (All Agencies)	729.191	526.551	8,405.169	5,901.941
Revenues Distributed to Local Governments	(0.257)	(0.255)	(5.789)	(5.530)
Other Agencies' Cash Revenue	89.979	38.180	367.813	253.892
Total Cash Revenue	\$ 2,197.429	\$ 1,913.208	\$ 22,425.642	\$ 18,899.739

Source: Agency Financial Reporting System (AFRS).

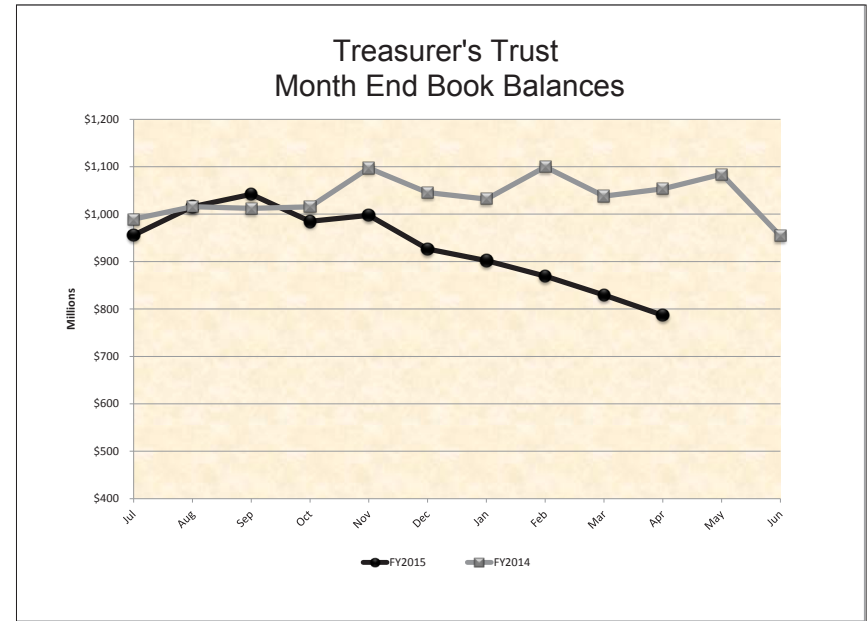
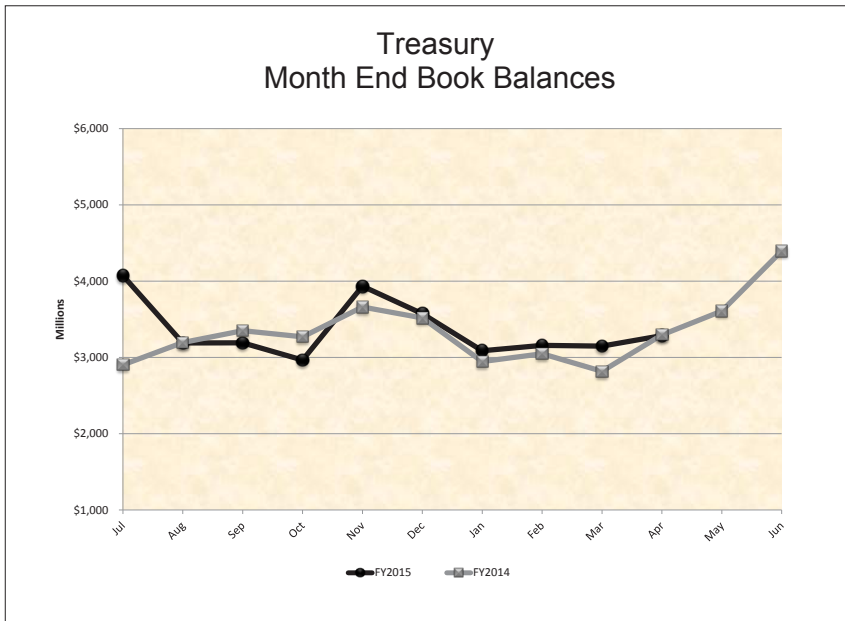
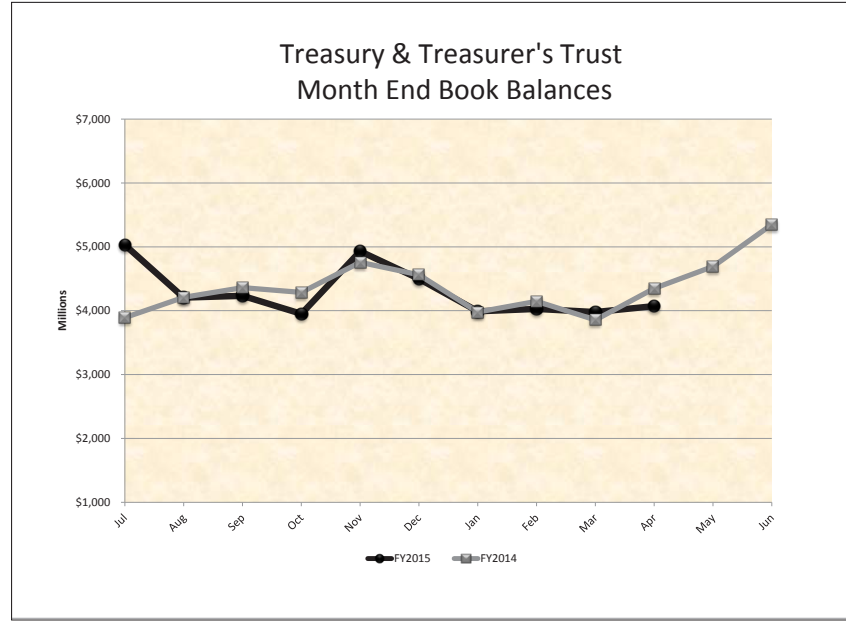
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

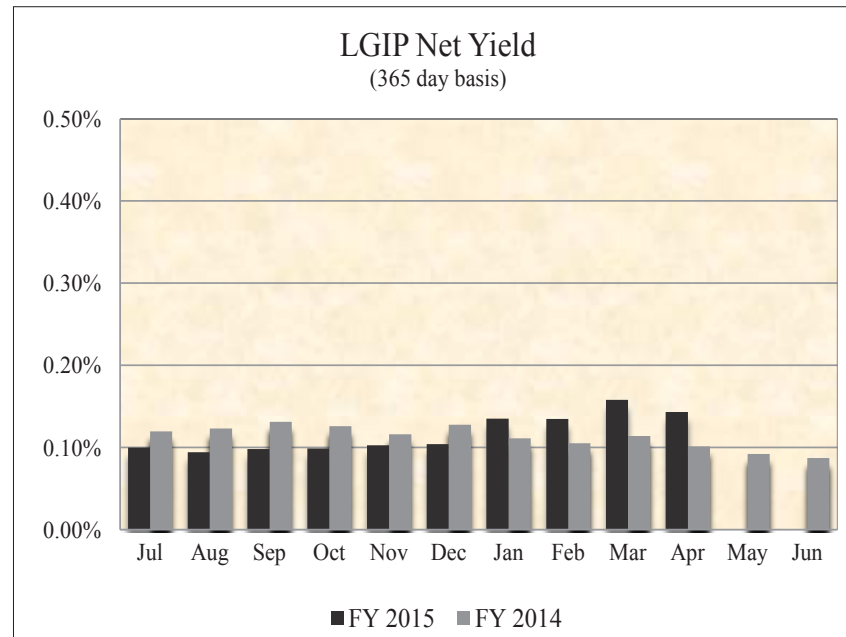
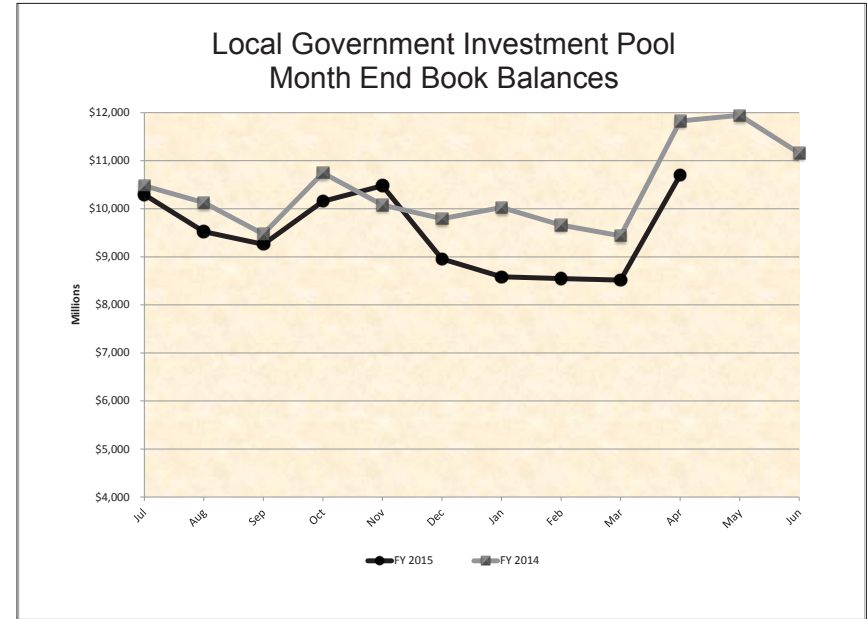
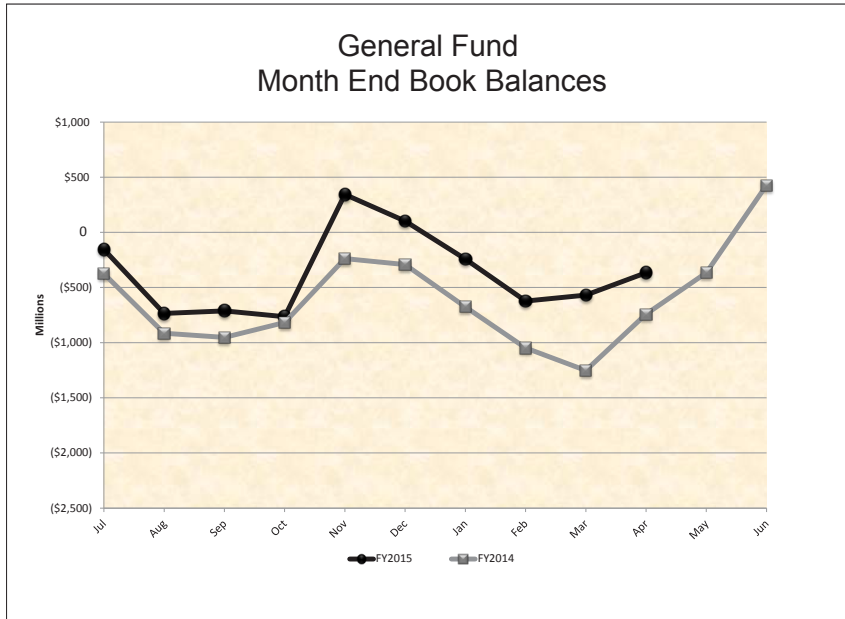
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015	April 2015		April 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (569,605,959.37)	\$ 2,549,674,358.73	\$ 2,346,525,928.47	\$ (366,457,529.11)	\$ 30,335,360.57	\$ (336,122,168.54)
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	2,028,260.13	.....	129,182.64	1,899,077.49	.....	1,899,077.49
031 State Investment Board Expense	2,472,671.62	1,377,514.89	1,476,115.02	2,374,071.49	23,225.09	2,397,296.58
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	2,070,517.02	10,411,702.01	10,707,993.04	1,774,225.99	24,660.10	1,798,886.09
03M Municipal Criminal Justice Assistance	180,104.17	3,755,974.42	4,028,990.84	(92,912.25)	63.19	(92,849.06)
04L Public Health Services	6.11	.....	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	380,810.85	.....	.....	380,810.85	.....	380,810.85
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	38,229.04	.....	.....	38,229.04	.....	38,229.04
05C Criminal Justice Treatment	9,125,128.69	2,475,953.49	256,601.80	11,344,480.38	36,563.97	11,381,044.35
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(1,194,376.33)	52,485.20	226,859.77	(1,368,750.90)	.....	(1,368,750.90)
072 State & Local Improve Revolving (Water Supply Facilities)	837,300.39	.....	14,312.05	822,988.34	.....	822,988.34
09C Farmlands Preservation	1,159,057.77	.....	.....	1,159,057.77	.....	1,159,057.77
09G Riparian Protection	(236,386.36)	.....	671,875.99	(908,262.35)	.....	(908,262.35)
09R Economic Development Strategic Reserve	4,337,749.68	584,057.60	406,972.09	4,514,835.19	.....	4,514,835.19
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	19,309,677.78	8,361.68	(1,424,093.89)	20,742,133.35	.....	20,742,133.35
10R Energy Freedom	1,818,772.41	782.75	.....	1,819,555.16	.....	1,819,555.16
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)	.....	.....	(2,541.81)	.....	(2,541.81)
11F Reinvesting in Youth	751.62	.....	13,048.31	(12,296.69)	.....	(12,296.69)
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	109,593.36	.....	66,266.26	43,327.10	.....	43,327.10
125 Site Closure	26,590,092.14	18,262.41	23,194.07	26,585,160.48	12,296.00	26,597,456.48
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	402,330,464.46	216,810.84	20,678,286.37	381,868,988.93	3,012.97	381,872,001.90
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	13,000.00	.....	.....	13,000.00	.....	13,000.00
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	8,344,901.64	.....	.....	8,344,901.64	.....	8,344,901.64
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015	April 2015		April 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
15J Building Communities	\$	\$	\$	\$	\$	\$
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	42,090.49	.....	.....	42,090.49	.....	42,090.49
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	3,383,593.52	1,306,531.73	1,784,654.99	2,905,470.26	.....	2,905,470.26
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	17,412,963.55	10,875,937.91	10,432,889.77	17,856,011.69	56,468.00	17,912,479.69
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	12,349,383.30	5,696.75	2,956,800.00	9,398,280.05	.....	9,398,280.05
18H Opportunity Expansion	4,009,795.32	1,990,531.32	.....	6,000,326.64	.....	6,000,326.64
18K 24/7 Sobriety	6,635.94	1,356.66	.....	7,992.60	.....	7,992.60
18T Child and Family Reinvestment	1,354,210.22	886,786.40	1,543,377.25	697,619.37	.....	697,619.37
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	17,470.02	2,642.53	7,824.90	12,287.65	.....	12,287.65
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	3,784,111.23	.....	269,568.95	3,514,542.28	.....	3,514,542.28
253 Education Construction	7,070,309.79	3,042.88	.....	7,073,352.67	.....	7,073,352.67
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	17,995,679.92	.....	9,221,109.47	8,774,570.45	.....	8,774,570.45
359 School Constr & Skill Ctrs Bldg	645,417.87	.....	.....	645,417.87	.....	645,417.87
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	58,489.71	91,573.77	87,359.09	62,704.39	.....	62,704.39
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,823,217.68	784.77	17,889.00	1,806,113.45	.....	1,806,113.45
830 Agricultural College Trust Management	872,199.65	.....	69,342.17	802,857.48	.....	802,857.48
TOTAL GENERAL FUND	\$ (18,619,639.27)	\$ 2,583,741,148.74	\$ 2,410,192,348.42	\$ 154,929,161.05	\$ 30,491,649.89	\$ 185,420,810.94
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 89,443.36	\$	\$ 9,887.56	\$ 79,555.80	\$	\$ 79,555.80
003 Architects' License	802,498.14	31,700.83	34,575.76	799,623.21	550.00	800,173.21
007 Winter Recreational Program	1,385,307.40	20,453.00	12,915.95	1,392,844.45	1,561.29	1,394,405.74
014 Forest Development	12,084,281.80	380.78	(80,253.35)	12,164,915.93	35,874.81	12,200,790.74
01B ORV & Non-Highway Vehicle Account	871,653.70	190,663.20	207,945.07	854,371.83	5,561.21	859,933.04
01M Snowmobile	2,538,714.43	162,309.51	83,338.11	2,617,685.83	1,833.93	2,619,519.76
024 Professional Engineers'	2,529,939.34	171,762.00	123,347.33	2,578,354.01	894.00	2,579,248.01

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015		April 2015		April 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
026 Real Estate Commission	\$ 4,685,924.34	\$ 434,657.89	\$ 356,798.77	\$ 4,763,783.46	\$ 7,205.75	\$ 4,770,989.21	
027 Reclamation	3,724,682.14	90,991.98	336,700.90	3,478,973.22	50,042.50	3,529,015.72	
02A Surveys and Maps	939,137.46	32,148.59	16,153.25	955,132.80	95.08	955,227.88	
02G Health Professions	30,606,632.48	4,737,102.09	4,312,882.31	31,030,852.26	82,344.08	31,113,196.34	
02H Business Enterprises Revolving	755,955.37	83,095.14	57,652.74	781,397.77	1,177.73	782,575.50	
02J Certified Public Accountants'	4,293,635.56	466,170.00	112,213.38	4,647,592.18	826.34	4,648,418.52	
02K Death Investigations	3,253,810.76	155,626.52	502,260.62	2,907,176.66	38,466.48	2,945,643.14	
02M Essential Rail Assistance	550,420.91	13,510.33	.....	563,931.24	.....	563,931.24
02N Parkland Acquisition	224,365.01	.....	.....	224,365.01	.....	224,365.01
02R Aquatic Lands Enhancement	10,876,183.71	267.42	725,855.14	10,150,595.99	51,725.43	10,202,321.42	
02W Timber Tax Distribution	569,882.21	6,152,673.76	219,453.95	6,503,102.02	1,469.99	6,504,572.01	
030 Landowner Contingency Forest Fire Suppression	4,071,701.71	20.34	(30,465.01)	4,102,187.06	21.00	4,102,208.06	
039 Aeronautics	3,075,100.57	245,498.00	186,196.32	3,134,402.25	3,620.15	3,138,022.40	
03B Asbestos	959,293.45	42,832.50	14,170.48	987,955.47	153.88	988,109.35	
03C Emergency Medical Services and Trauma Care System Trust	5,039,714.04	1,170,983.53	680,433.23	5,530,264.34	29,178.50	5,559,442.84	
03F Enhanced 911	14,402,397.93	2,147,095.74	1,786,833.81	14,762,659.86	12,112.48	14,774,772.34	
03N Business License	8,566,321.69	2,155,614.92	1,913,551.57	8,808,385.04	60,864.46	8,869,249.50	
03P Fire Service Trust	409,668.18	7,620.00	30.00	417,258.18	30.00	417,288.18	
03R Safe Drinking Water	4,717,709.20	13,784.25	218,479.56	4,513,013.89	461.40	4,513,475.29	
041 Resource Management Cost	41,936,878.33	19,611.73	869,920.86	41,086,569.20	302,201.11	41,388,770.31	
042 Charitable, Educational, Penal, and Reformatory Institutions	4,500,175.17	2,123.39	141,811.95	4,360,486.61	119.58	4,360,606.19	
044 Waste Reduction, Recycling, and Litter Control	2,015,107.74	483,985.08	682,292.78	1,816,800.04	474.28	1,817,274.32	
045 State Vehicle Parking	1,186,317.93	356,057.91	735,094.05	807,281.79	101.95	807,383.74	
048 Marine Fuel Tax Refund	307,417.68	13,114.40	7,718.45	312,813.63	4,432.85	317,246.48	
04E Uniform Commercial Code	2,044,603.47	80,833.00	82,823.29	2,042,613.18	1,274.00	2,043,887.18	
04H Surface Mining Reclamation	1,317,101.41	24.40	32,501.23	1,284,624.58	.....	1,284,624.58
04M Recreational Fisheries Enhancement	693,503.64	339,904.80	123,870.51	909,537.93	28.64	909,566.57	
04R Drinking Water Assistance	16,578,457.50	819,562.49	577,218.93	16,820,801.06	360.07	16,821,161.13	
04V Vehicle License Fraud	118,529.53	6,766.87	.....	125,296.40	.....	125,296.40
04W Waterworks Operator Certification	1,377,274.33	10,329.50	43,943.03	1,343,660.80	251.00	1,343,911.80	
058 Public Works Assistance	22,992,847.04	1,460,586.74	8,146,946.49	16,306,487.29	1,131,811.25	17,438,298.54	
05H Disaster Response	21,047,837.24	1,517,638.30	5,465,017.96	17,100,457.58	2,517,374.58	19,617,832.16	
05R Drinking Water Assistance Administrative	4,937,720.28	2,125.06	759.20	4,939,086.14	.....	4,939,086.14
05W State Drought Preparedness	581,566.87	3,283.62	15,374.69	569,475.80	.....	569,475.80
06A Salmon Recovery	11,550.65	.....	.....	11,550.65	.....	11,550.65
06G Real Estate Appraiser Commission	498,105.16	82,962.06	77,080.98	503,986.24	1,211.13	505,197.37	
06K Lead Paint	80,972.79	12,485.00	(16,662.22)	110,120.01	.....	110,120.01
06L Business and Professions	5,614,589.35	758,160.47	600,601.68	5,772,148.14	14,251.65	5,786,399.79	
06R Real Estate Research	1,056,642.51	19,940.00	42,397.03	1,034,185.48	10.00	1,034,195.48	
06T License Plate Technology	1,288,482.52	149,486.99	23.75	1,437,945.76	10.08	1,437,955.84	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015		April 2015		April 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
071 Warm Water Game Fish	\$ 81,533.24	\$	\$ 434,720.27	\$ 123,288.24	\$ 392,965.27	\$ 340.67	\$ 393,305.94
07C Vessel Response	219,982.03		3,200.00	.....	223,182.03	.....	223,182.03
07R Drinking Water Assistance Repayment	52,290,322.80		23,996.56	3,514,393.10	48,799,926.26	1,958,981.16	50,758,907.42
07W Domestic Violence Prevention	828,424.18		52,569.04	277,474.82	603,518.40	4,097.63	607,616.03
080 Grade Crossing Protective	491,997.70		218.98	8,706.09	483,510.59	8,706.09	492,216.68
081 State Patrol Highway	43,595,425.94		21,572,128.17	14,302,921.37	50,864,632.74	110,302.11	50,974,934.85
082 Motorcycle Safety Education	1,003,920.30		822,964.81	217,047.25	1,609,837.86	13,965.00	1,623,802.86
084 Building Code Council	143,604.84		36,184.21	40,948.41	138,840.64	388.15	139,228.79
086 Fire Service Training	5,203,700.37		70,184.32	385,384.83	4,888,499.86	48,836.80	4,937,336.66
087 Park Land Trust Revolving	1,460,167.97		135,962.35	113,813.15	1,482,317.17	1,809.27	1,484,126.44
08A Education Legacy Trust	122,405,010.57		11,440,659.50	13,277,272.50	120,568,397.57	104,508.17	120,672,905.74
08G Flexible Spending Administrative	2,554,881.18		103,017.50	58,002.12	2,599,896.56	.....	2,599,896.56
08H Military Department Rental and Lease	1,118,080.04		27,984.32	16,173.68	1,129,890.68	3,251.40	1,133,142.08
08K Problem Gambling	230,153.19		131,446.20	44,008.74	317,590.65	.....	317,590.65
08M Small City Pavement and Sidewalk	353,517.35		71,059.59	35,935.10	388,641.84	.....	388,641.84
08R Waste Tire Removal	6,382,358.63		322,238.70	62,151.17	6,642,446.16	.....	6,642,446.16
094 Transportation Infrastructure	6,761,779.36		64,026.18	12,829.68	6,812,975.86	.....	6,812,975.86
095 Electrical License	9,064,115.07		1,863,853.45	1,615,707.15	9,312,261.37	40,107.12	9,352,368.49
096 Highway Infrastructure	1,904,229.93		819.53	.....	1,905,049.46	.....	1,905,049.46
097 Recreational Vehicle	2,403,170.91		77,830.82	9.00	2,480,992.73	3.00	2,480,995.73
099 Puget Sound Capital Construction	25,179,297.69		3,855,738.47	1,748,616.05	27,286,420.11	95,282.39	27,381,702.50
09E Freight Mobility Investment	10,188,490.39		4,384.85	3,312,808.30	6,880,066.94	.....	6,880,066.94
09F High-Occupancy Toll Lanes Operations	2,670,827.83		1,085.86	(81,721.18)	2,753,634.87	.....	2,753,634.87
09H Transportation Partnership	332,808,651.96		3,116,310.31	64,039,206.27	271,885,756.00	1,365,168.52	273,250,924.52
09M Aquatic Invasive Species Enforcement	369,348.41		7,673.00	5,181.56	371,839.85	.....	371,839.85
09N Aquatic Invasive Species Prevention	180,352.19		23,019.00	46,947.62	156,423.57	22.73	156,446.30
09P City-County Assistance	(45.53)		1,144,469.39	1,934.29	1,142,489.57	168.75	1,142,658.32
09T Washington Main Street Trust Fund	70,567.60		.....	22,820.68	47,746.92	.....	47,746.92
102 Rural Arterial Trust	14,663,279.79		1,500,293.63	443,331.20	15,720,242.22	.....	15,720,242.22
104 State Wildlife	17,401,490.05		9,306,034.88	4,032,778.45	22,674,746.48	153,765.24	22,828,511.72
106 Highway Safety	28,961,500.33		7,466,085.95	11,244,963.74	25,182,622.54	172,873.49	25,355,496.03
107 Liquor Excise Tax	5,850,449.34		(1,017,286.02)	3,361,810.77	1,471,352.55	.....	1,471,352.55
108 Motor Vehicle	137,829,937.95		119,018,105.03	116,215,795.05	140,632,247.93	3,632,284.60	144,264,532.53
109 Puget Sound Ferry Operations	41,729,491.09		26,492,593.82	20,890,514.47	47,331,570.44	501,112.89	47,832,683.33
10A Aquatic Algae Control	205,748.30		15,346.00	16,345.81	204,748.49	.....	204,748.49
10B Home Security Fund	5,452,553.41		1,525,098.83	902,771.37	6,074,880.87	15,271.44	6,090,152.31
10G Water Rights Tracking System	364,385.12		836.52	.....	365,221.64	.....	365,221.64
10H Job Development	.....		.....	.....	.....	.....	.....
110 Special Wildlife	3,467,363.94		26,321.27	80,074.48	3,413,610.73	186.62	3,413,797.35
111 Public Service Revolving	7,768,148.08		3,776,403.91	1,335,808.74	10,208,743.25	5,885.03	10,214,628.28

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015		April 2015		April 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113 Common School Construction	\$ 45,571,688.53	\$	1,121,872.33	\$ 62,017.19	\$ 46,631,543.67	\$ 6,043.00	\$ 46,637,586.67
116 Basic Data	38,020.00				38,020.00		38,020.00
119 Unemployment Compensation Administration	293,142.66		9,414,382.25	9,538,720.37	168,804.54	399,072.89	567,877.43
11B Regional Mobility Grant Program	24,729,724.42		8,599.52	793,176.80	23,945,147.14	8,989.06	23,954,136.20
11E Freight Mobility Multimodal	7,711,197.25		3,318.69	100,704.79	7,613,811.15		7,613,811.15
11H Forest and Fish Support	5,166,671.55		419,123.23	240,228.96	5,345,565.82	108,866.67	5,454,432.49
11K Washington Auto Theft Prevention Authority	545,936.85		707,511.88	454,747.26	798,701.47	54.20	798,755.67
120 Administrative Contingency	28,325,408.24		945,589.08	1,097,159.17	28,173,838.15	4,413.49	28,178,251.64
12C Affordable Housing For All	6,465,452.58		370,976.73	351,433.10	6,484,996.21	7,250.00	6,492,246.21
12M Charitable Organization Education	1,076,612.26		26,050.00	10,361.60	1,092,300.66	121.56	1,092,422.22
12T Traumatic Brain Injury	2,125,453.16		137,237.46	108,342.13	2,154,348.49		2,154,348.49
134 Employment Services Administrative	17,571,330.26		1,881.68	2,043,239.55	15,529,972.39	46,745.23	15,576,717.62
138 Insurance Commissioner's Regulatory	13,911,812.81		36,384.72	2,261,831.99	11,686,365.54	12,324.72	11,698,690.26
144 Transportation Improvement	47,481,231.12		6,663,863.47	4,483,369.88	49,661,724.71	321.97	49,662,046.68
146 Firearms Range	967,878.90		25,913.11		993,792.01	3.00	993,795.01
14A Wildlife Rehabilitation	510,138.02		19,695.33	6,637.27	523,196.08		523,196.08
14M Financial Fraud & ID Theft	520,719.38		30,606.00	12,303.85	539,021.53		539,021.53
14R Military Active State Service							
14V Ignition Interlock Device	1,201,795.13		201,740.00	18,287.96	1,385,247.17		1,385,247.17
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	3,038,675.68		1,331.12	8,792.11	3,031,214.69	43.32	3,031,258.01
153 Rural Mobility Grant Program	5,719,974.31		1,492.31	531,533.89	5,189,932.73	18,514.76	5,208,447.49
154 New Motor Vehicle Arbitration	1,839,153.18		60,309.00	38,311.19	1,861,150.99	8,845.48	1,869,996.47
158 Aquatic Land Dredged Material Disposal Site	318,606.43		0.51	(34,374.48)	352,981.42	1,200.00	354,181.42
159 Parks Improvement	960,738.55		9,913.22	13,766.09	956,885.68	1,697.16	958,582.84
15H Cleanup Settlement	77,257,407.47		33,351.51	225,970.44	77,064,788.54		77,064,788.54
15M Biotoxin	331,785.80		198,769.47	66,877.97	463,677.30	506.00	464,183.30
15P Energy Recovery Act	3,102,551.84		35,732.12		3,138,283.96		3,138,283.96
160 Wood Stove Education and Enforcement	488,418.43		9,810.00	45,384.09	452,844.34		452,844.34
162 Farm Labor Contractor	51,083.23		770.00		51,853.23		51,853.23
167 Natural Resources Conservation Areas Stewardship	283,916.38		2.54	6.58	283,912.34		283,912.34
16A Judicial Stabilization Trust	2,264,470.26		488,298.06	598,497.74	2,154,270.58	25,507.61	2,179,778.19
16J SR 520 Corridor	43,541,472.39		(2,151,734.25)	(5,009,415.13)	46,399,153.27	11,711.56	46,410,864.83
16M Appraisal Management Company	352,532.09		9,600.00	5,334.30	356,797.79		356,797.79
16P Marine Resources Stewardship Trust	1,009,891.89		468.23	135,848.33	874,511.79	350.00	874,861.79
16W Hospital Safety Net Assessment	79,614,320.79		13,433,304.04	14,850,987.81	78,196,637.02		78,196,637.02
172 Basic Health Plan Trust	4,566.58		(68.00)	(68.00)	4,566.58	136.00	4,702.58
173 State Toxics Control	37,027,277.03		7,253,437.80	4,230,955.55	40,049,759.28	52,381.38	40,102,140.66
174 Local Toxics Control	78,802,942.85		5,193,959.94	4,105,459.61	79,891,443.18	517,675.38	80,409,118.56
176 Water Quality Permit	15,450,316.92		152,367.55	2,993,792.86	12,608,891.61	11,971.58	12,620,863.19
17N Complete Streets Grant Program							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015		April 2015		April 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P SR520 Civil Penalties	\$ 15,362,083.65		\$ 6,523.44	\$ (733,666.22)	\$ 16,102,273.31	\$ 25,000.00	\$ 16,127,273.31
17T Health Benefit Exchange	28,589,947.38			2,228,748.23	26,361,199.15		26,361,199.15
17W Limousine Carriers	14,363.47		150.00		14,513.47		14,513.47
182 Underground Storage Tank	801,294.54		117,826.68	239,923.69	679,197.53		679,197.53
186 County Arterial Preservation	1,194,928.18		1,078,893.08	1,139,135.31	1,134,685.95		1,134,685.95
18J Capital Vessel Replacement	10,948,428.43		1,965,874.56	92.00	12,914,210.99	17.00	12,914,227.99
18L Hydraulic Project Approval	63,247.04		32,250.00	30,343.38	65,153.66	1,350.00	66,503.66
18W Public Transportation Grant Program							
199 Biosolids Permit	1,318,255.38		19,550.81	143,343.13	1,194,463.06		1,194,463.06
19A Medicaid Fraud Penalty	12,190,444.53		275.00	1,979,729.28	10,210,990.25	1,609.40	10,212,599.65
19C Forest Practice Application	568,696.25		9.66	(58,964.82)	627,670.73	1,700.00	629,370.73
19G Environmental Legacy Stewardship	80,261,596.58		(940,326.87)	5,523,508.20	73,797,761.51	266,873.29	74,064,634.80
19T DOL Technology Improvement and Data Management			10,928.08		10,928.08		10,928.08
200 Regional Fisheries Enhancement Salmonid Recovery	532,974.96		55,119.06	101,323.28	486,770.74		486,770.74
201 Department of Licensing Services	1,401,383.90		322,170.66	206,591.87	1,516,962.69	20.89	1,516,983.58
202 Medical Test Site Licensure	(961,072.06)		812,755.87	199,958.74	(348,274.93)	330.00	(347,944.93)
203 Passenger Ferry	27.39				27.39		27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	874,729.70		409.66	33,014.02	842,125.34	681.08	842,806.42
207 Hazardous Waste Assistance	1,332,507.94		716.26	622,218.23	711,005.97	1,878.00	712,883.97
20B Brownfield Redevelopment Trust Fund							
20R Radioactive Mixed Waste	3,584,698.99		980,739.86	688,616.94	3,876,821.91	481.53	3,877,303.44
215 Special Category C	1,965,393.13		(1,247,177.20)		718,215.93		718,215.93
216 Air Pollution Control	2,182,676.98		31,734.50	271,706.64	1,942,704.84	143.00	1,942,847.84
217 Oil Spill Prevention	4,199,590.19		211,961.89	705,032.59	3,706,519.49	24,603.18	3,731,122.67
218 Multimodal Transportation	60,584,652.33		27,089,087.36	21,202,794.34	66,470,945.35	131,535.13	66,602,480.48
222 Freshwater Aquatic Weeds	663,700.55		70,713.00	77,652.19	656,761.36	3.00	656,764.36
223 State Oil Spill Response	10,021,943.13			10,452.14	10,011,490.99	277.10	10,011,768.09
234 Public Works Administration	10,446,490.15		351,575.10	298,806.19	10,499,259.06	6,742.13	10,506,001.19
235 Youth Tobacco Prevention	873,405.01		62,974.72	44,524.26	891,855.47	4.50	891,859.97
237 Recreation Access Pass	1,518,096.65		477,631.60	2,175.00	1,993,553.25	615.00	1,994,168.25
260 University of Washington Operating Fees							
262 Manufactured Home Installation Training	330,326.22		19,166.00	17,426.93	332,065.29	37.35	332,102.64
263 Community and Economic Development Fee	2,161,690.87		148,823.87	95,097.41	2,215,417.33	21,481.54	2,236,898.87
267 Recreation Resources	5,394,428.76		474,987.69	(436,976.75)	6,306,393.20	335.00	6,306,728.20
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	4,557,738.37		420,046.41	316,550.77	4,661,234.01	31.75	4,661,265.76
269 Parks Renewal and Stewardship	28,816,843.93		4,987,074.25	4,339,441.65	29,464,476.53	134,395.28	29,598,871.81
271 Washington State University Operating Fees							
275 Central Washington University Operating Fees							
277 State Agency Parking	205,298.68		9,890.00	15,682.18	199,506.50		199,506.50
296 Columbia River Basin Water Supply Rev Recovery	1,260,314.56		542.18		1,260,856.74		1,260,856.74

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015		April 2015		April 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
315 Dedicated Marijuana Fund	\$ 22,709,705.20		\$ 7,270,395.20	\$ 375,171.45	\$ 29,604,928.95	\$ 42,329.87	\$ 29,647,258.82
319 Public Health Supplemental	1,313,965.02		1,408.83	241,809.56	1,073,564.29	75,174.27	1,148,738.56
404 State Treasurer's Service	9,694,620.45		1,473,993.97	695,104.03	10,473,510.39	944.03	10,474,454.42
408 Coastal Protection	1,007,320.67		15,412.79	3,675.65	1,019,057.81	.....	1,019,057.81
441 Local Government Archives	1,578,784.55		305,448.47	384,307.52	1,499,925.50	134.23	1,500,059.73
500 Perpetual Surveillance and Maintenance	45,151,203.75		19,431.92	.....	45,170,635.67	.....	45,170,635.67
507 Oyster Reserve Land	584,692.30		258.89	27,420.89	557,530.30	4,088.69	561,618.99
511 Tacoma Narrows Toll Bridge	12,099,874.62		(4,821,675.79)	(3,722,928.76)	11,001,127.59	10.00	11,001,137.59
513 Derelict Vessel Removal	677,374.44		53,578.00	21,889.86	709,062.58	75.22	709,137.80
532 Washington Housing Trust	11,923,473.94		399,939.89	201,931.95	12,121,481.88	69.51	12,121,551.39
535 Alaskan Way Viaduct Replacement Project	32.80		(32.80)	.....	.....	.....	.....
549 Election	4,549,594.48		2,531.18	76,059.80	4,476,065.86	1,424.00	4,477,489.86
550 Transportation 2003	95,372,992.99		(1,050,625.52)	7,155,142.94	87,167,224.53	368,433.54	87,535,658.07
562 Skilled Nursing Facility Safety Net Trust	6,509,138.97		1,962.81	1,910,976.97	4,600,124.81	11,197.00	4,611,321.81
564 Water Pollution Control Revolving Administration	354,805.30		15,240.91	76,719.25	293,326.96	.....	293,326.96
566 Community Forest Trust	5,880.29		0.56	(5,292.00)	11,172.85	.....	11,172.85
571 Multiuse Roadway Safety	28,109.58		2,651.88	.....	30,761.46	.....	30,761.46
595 I-405 Express Toll Lanes Operations	2,021,705.20		870.09	.....	2,022,575.29	.....	2,022,575.29
600 Department of Retirement Systems Expense	12,025,725.17		2,681,642.88	2,388,497.37	12,318,870.68	3,143.74	12,322,014.42
689 Rural Washington Loan	9,549,053.74		4,176.59	50.43	9,553,179.90	.....	9,553,179.90
727 Water Pollution Control Revolving	202,766,561.49		11,310,254.53	644,360.66	213,432,455.36	.....	213,432,455.36
733 Capitol Campus Reserve	(3,185,997.64)		149,931.10	(2,138.00)	(3,033,928.54)	.....	(3,033,928.54)
777 Prostitution Prevention and Intervention	78,763.23		2,111.19	593.00	80,281.42	.....	80,281.42
785 State Educational Trust Fund	5,272,540.04		30,181.02	2,071.26	5,300,649.80	.....	5,300,649.80
818 Youth Athletic Facility	185,092.48		79.66	.....	185,172.14	.....	185,172.14
825 Tobacco Settlement	.....		10,523,286.18	.....	10,523,286.18	.....	10,523,286.18
874 OASI Revolving	145,639.07		106,886.39	10,559.15	241,966.31	.....	241,966.31
887 Public Facilities Construction Loan Revolving	23,505,739.92		21,686.78	129,210.12	23,398,216.58	523.77	23,398,740.35
888 Deferred Compensation Administrative	2,297,762.30		(45,301.00)	716,159.84	1,536,301.46	.....	1,536,301.46
893 Radiation Perpetual Maintenance	335,314.41		144.31	.....	335,458.72	.....	335,458.72
TOTAL SPECIAL REVENUE FUNDS	\$ 2,463,363,179.31		\$ 349,098,152.07	\$ 386,181,602.72	\$ 2,426,279,728.66	\$ 14,969,739.97	\$ 2,441,249,468.63
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 118,225,929.90		\$ 53,810,485.81	\$	\$ 172,036,415.71	\$	\$ 172,036,415.71
304 Ferry Bond Retirement	7,328,705.85		1,752,425.35	.....	9,081,131.20	.....	9,081,131.20
305 Transportation Improvement Board Bond Retirement	3,554,185.98		676,046.25	.....	4,230,232.23	.....	4,230,232.23
347 Washington State University Bond Retirement	23,989,165.21		2,546,757.37	4,726,758.63	21,809,163.95	.....	21,809,163.95
348 University of Washington Bond Retirement	5,215,737.80		209,668.73	563,661.65	4,861,744.88	.....	4,861,744.88
380 Debt-Limit General Fund Bond Retirement	10,999.66		.....	.....	10,999.66	.....	10,999.66
381 Debt-Limit Reimbursable Bond Retirement	5.10		16,530.00	16,530.00	5.10	.....	5.10

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		April 1, 2015	April 2015			April 30, 2015	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
382	Nondebt-Limit General Fund Bond Retirement	\$	\$	\$	\$	\$	\$
383	Nondebt-Limit Reimbursable Bond Retirement	200.82	88,920.00	88,920.00	200.82	.....	200.82
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	8,717,701.16	2,171,867.69	.....	10,889,568.85	.....	10,889,568.85
TOTAL DEBT SERVICE FUNDS		\$ 167,042,631.48	\$ 61,272,701.20	\$ 5,395,870.28	\$ 222,919,462.40	\$	\$ 222,919,462.40
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	1,745,290.20	752.31	(240,346.47)	1,986,388.98	.....	1,986,388.98
056	State Higher Education Construction	2,309.39	0.99	.....	2,310.38	.....	2,310.38
057	State Building Construction	201,486,468.14	231,614.90	70,264,275.48	131,453,807.56	804,154.74	132,257,962.30
060	Community and Technical College Capital Projects	31,799,594.75	4,268,570.68	2,622,980.87	33,445,184.56	.....	33,445,184.56
061	Eastern Washington University Capital Projects	6,310,521.21	1,069,368.47	547,911.01	6,831,978.67	.....	6,831,978.67
062	Washington State University Building	(379,764.34)	88,375.32	2,933,899.14	(3,225,288.16)	.....	(3,225,288.16)
063	Central Washington University Capital Projects	3,097,004.22	351,839.05	604,845.36	2,843,997.91	.....	2,843,997.91
064	University of Washington Building	10,024,552.96	25,154.26	3,610,800.67	6,438,906.55	.....	6,438,906.55
065	Western Washington University Capital Projects	2,606,574.75	351,747.30	1,203,835.71	1,754,486.34	.....	1,754,486.34
066	The Evergreen State College Capital Projects	2,385,114.64	747,792.94	542,338.39	2,590,569.19	.....	2,590,569.19
075	State Social and Health Services Construction	5,353.39	18.00	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	2,760,420.61	4.07	148,493.28	2,611,931.40	.....	2,611,931.40
289	Thurston County Capital Facilities	3,387,368.01	358,414.64	690,991.23	3,054,791.42	8,458.54	3,063,249.96
357	Gardner-Evans Higher Education Construction	1,269,510.48	(986.00)	170,446.30	1,098,078.18	.....	1,098,078.18
364	Military Department Capital	3,833,682.65	.....	84,418.09	3,749,264.56	.....	3,749,264.56
TOTAL CAPITAL PROJECTS FUNDS		\$ 270,334,005.18	\$ 7,492,666.93	\$ 83,184,889.06	\$ 194,641,783.05	\$ 812,613.28	\$ 195,454,396.33
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 14,562,577.61	\$ 6,103.85	\$ (2,195,000.00)	\$ 16,763,681.46	\$	\$ 16,763,681.46
601	Agricultural Permanent	53,812.01	.....	47.16	53,764.85	.....	53,764.85
603	Millersylvania Park Trust	5,379.29	2.32	.....	5,381.61	.....	5,381.61
604	Normal School Permanent	76,500.70	.....	(20,854.12)	97,354.82	.....	97,354.82
605	Permanent Common School	56,295.04	(0.02)	(36,414.74)	92,709.76	.....	92,709.76
606	Scientific Permanent	225,975.87	.....	169,845.89	56,129.98	.....	56,129.98
607	State University Permanent	100,535.29	.....	43,586.55	56,948.74	.....	56,948.74
851	Developmental Disabilities Community Trust	336,867.16	144.98	.....	337,012.14	.....	337,012.14
TOTAL PERMANENT FUNDS		\$ 15,417,942.97	\$ 6,251.13	\$ (2,038,789.26)	\$ 17,462,983.36	\$	\$ 17,462,983.36
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 9,242,485.30	\$ 6,567,798.05	\$ 6,812,145.72	\$ 8,998,137.63	\$ 149,152.34	\$ 9,147,289.97

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		April 1, 2015	April 2015			April 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
ENTERPRISE FUNDS (Continued)								
407	Secretary of State's Revolving	\$ 8,222,144.79	\$ 714,400.36	\$ 574,755.34	\$ 8,361,789.81	\$ 5,471.02	\$ 8,367,260.83	
578	Lottery Administrative	190,341.35	1,001,900.00	919,130.99	273,110.36	12,389.73	285,500.09	
608	Accident	(519,039.64)	150,253,830.19	125,949,140.38	23,785,650.17	13,949,526.01	37,735,176.18	
609	Medical Aid	14,983,495.36	137,466,170.85	137,324,809.54	15,124,856.67	12,373,600.74	27,498,457.41	
610	Accident Reserve	1,496,223.16	68,845,547.13	69,535,851.87	805,918.42	934,421.18	1,740,339.60	
881	Supplemental Pension	1,098,831.57	70,911,868.43	66,541,276.50	5,469,423.50	1,571,415.04	7,040,838.54	
883	Second Injury	61,424,935.57	974,872.64	71,459.25	62,328,348.96	29,382.28	62,357,731.24	
TOTAL ENTERPRISE FUNDS		<u>\$ 96,139,417.46</u>	<u>\$ 436,736,387.65</u>	<u>\$ 407,728,569.59</u>	<u>\$ 125,147,235.52</u>	<u>\$ 29,025,358.34</u>	<u>\$ 154,172,593.86</u>	
INTERNAL SERVICE FUNDS								
006	Public Records Efficiency, Preservation & Access	\$ 2,196,261.13	\$ 672,268.71	\$ 166,405.10	\$ 2,702,124.74	\$ 731.27	\$ 2,702,856.01	
405	Legal Services Revolving	19,643,916.16	8,966,996.03	9,932,185.68	18,678,726.51	91,349.44	18,770,075.95	
410	Transportation Equipment	19,658,006.15	880,601.18	667,039.78	19,871,567.55	36,441.54	19,908,009.09	
415	Personnel Service	2,834,245.52	1,546,608.60	449,824.36	3,931,029.76	2,623.62	3,933,653.38	
418	State Health Care Authority Administrative	125,477.57	1,361,998.00	842,445.97	645,029.60	5,856.60	650,886.20	
455	Higher Education Personnel Service	426,429.89	232,199.30	81,953.37	576,675.82	342.77	577,018.59	
483	Auditing Services Revolving	996,015.11	858,615.72	575,559.80	1,279,071.03	2,298.27	1,281,369.30	
484	Administrative Hearings Revolving	(62,684.54)	1,627,365.82	1,385,093.71	179,587.57	12,043.46	191,631.03	
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 45,817,666.99</u>	<u>\$ 16,146,653.36</u>	<u>\$ 14,100,507.77</u>	<u>\$ 47,863,812.58</u>	<u>\$ 151,686.97</u>	<u>\$ 48,015,499.55</u>	
PENSION TRUST FUNDS								
614	Volunteer Firefighters' Relief and Pension Principal	\$ 13,316,352.10	\$ 3,051,394.50	\$ 958,605.34	\$ 15,409,141.26	\$ 53,758.51	\$ 15,462,899.77	
615	State Patrol - Plan 1	754,749.06	5,076,899.70	5,039,731.52	791,917.24	47,972.39	839,889.63	
616	Judges' Retirement	629,983.49	284.16	37,023.52	593,244.13	.....	593,244.13	
630	State Patrol - Plan 2	329,307.72	406,171.05	432,418.36	303,060.41	15,890.24	318,950.65	
631	Public Employees' Retirement System Plan 1	9,971,145.48	139,122,816.38	139,191,327.04	9,902,634.82	1,981,696.56	11,884,331.38	
632	Teachers' Retirement System Plan 1	7,606,576.84	93,874,410.01	93,851,812.70	7,629,174.15	1,306,456.87	8,935,631.02	
633	School Employees' Retirement System Combined Plan 2 & 3	3,253,917.66	35,481,522.59	35,641,708.98	3,093,731.27	211,040.97	3,304,772.24	
635	Public Safety Employees Retirement System Plan 2	277,701.95	5,012,834.49	4,909,873.13	380,663.31	25,490.84	406,154.15	
641	Public Employees' Retirement System Combined Plan 2 & 3	7,669,303.77	164,474,407.80	163,400,080.17	8,743,631.40	1,736,836.06	10,480,467.46	
642	Teachers' Retirement System Combined Plan 2 and 3	6,812,833.94	101,696,444.74	102,978,169.13	5,531,109.55	237,078.76	5,768,188.31	
722	Deferred Compensation Principal	4,923,540.62	36,169,848.78	37,074,262.79	4,019,126.61	16.66	4,019,143.27	
729	Judicial Retirement Principal	9,118.35	5,329.21	5,324.96	9,122.60	.....	9,122.60	
819	LEOFFS Plan 1 Retirement	2,858,487.69	30,355,515.99	30,746,971.39	2,467,032.29	716,331.67	3,183,363.96	
829	LEOFFS Plan 2 Retirement	2,242,118.33	38,291,627.85	37,943,827.91	2,589,918.27	432,423.27	3,022,341.54	
882	Washington Judicial Retirement System	6,115,951.39	2,652,893.46	771,122.92	7,997,721.93	12,324.79	8,010,046.72	
TOTAL PENSION TRUST FUNDS		<u>\$ 66,771,088.39</u>	<u>\$ 655,672,400.71</u>	<u>\$ 652,982,259.86</u>	<u>\$ 69,461,229.24</u>	<u>\$ 6,777,317.59</u>	<u>\$ 76,238,546.83</u>	
AGENCY FUNDS								
01P	Suspense	\$ 13,552,502.56	\$ 13,637,748.64	\$ 13,054,814.75	\$ 14,135,436.45	\$ 335,632.24	\$ 14,471,068.69	
01R	Undistributed Receipts	179,209.22	(168,147.24)	.....	11,061.98	.....	11,061.98	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2015	April 2015		April 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01T Local Leasehold Excise Tax	\$ 1,360,109.95	\$ (27.70)	\$ (2,060,381.82)	\$ 3,420,464.07	\$	\$ 3,420,464.07
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	25,714,516.35	377,056,781.17	395,581,581.78	7,189,715.74	1,471,659.62	8,661,375.36
165 Salary Reduction	1,926,164.19	2,368,391.29	2,789,955.85	1,504,599.63	.....	1,504,599.63
768 Local Real Estate Excise Tax	.....	248,833.06	248,833.06	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	32,833.30	32,833.30	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 42,732,502.27	\$ 393,176,412.52	\$ 409,647,636.92	\$ 26,261,277.87	\$ 1,807,291.86	\$ 28,068,569.73
TOTAL TREASURY FUNDS	\$ 3,148,998,794.78	\$ 4,503,342,774.31	\$ 4,367,374,895.36	\$ 3,284,966,673.73	\$ 84,035,657.90	\$ 3,369,002,331.63

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	April 1, 2015		April 2015		April 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,321.07	6.60	.....	15,327.67	.....	15,327.67
08E Individual Development Account Program	52,669.64	22.67	.....	52,692.31	.....	52,692.31
08N State Financial Aid	36,269,335.86	11,899,054.36	34,998,623.82	13,169,766.40	9,165.49	13,178,931.89
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	53,795.46	.....	21,363.26	32,432.20	.....	32,432.20
131 Fair	2,082,839.29	897.28	1,944,110.60	139,625.97	25,607.76	165,233.73
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	390,564.39	168.09	.....	390,732.48	.....	390,732.48
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14P Skeletal Human Remains Assistance	438,522.15	.....	6,275.90	432,246.25	.....	432,246.25
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	84,626.23	36.96	4,907.78	79,755.41	.....	79,755.41
17R Aerospace Training Student Loan	3,065,731.97	38,176.61	69,600.00	3,034,308.58	.....	3,034,308.58
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	354,000.00	.....	.....	354,000.00	.....	354,000.00
18N Damage Prevention	11,500.00	12,000.00	.....	23,500.00	.....	23,500.00
18P Shelter to Housing Project	19,088.51	.....	19,088.51	.....	.....	.....
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	1,726,088.00	.....	.....	1,726,088.00	.....	1,726,088.00
290 Savings Incentive	3,903,734.45	.....	15,249.45	3,888,485.00	50.00	3,888,535.00
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	482,148.05	.....	.....	482,148.05	.....	482,148.05
646 Higher Ed Retirement Plan Supplemental Benefit	13,759.56	1,052,607.98	1,051,909.00	14,458.54	.....	14,458.54
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		April 1, 2015	April 2015		April 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743	College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	3,313,327.31	2,985.25	279,224.51	3,037,088.05	.....	3,037,088.05
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	31,374.02	.....	13,143.00	18,231.02	.....	18,231.02
837	Washington's Promise Scholarship	7.85	0.01	.....	7.86	.....	7.86
TOTAL GENERAL FUND		\$ 52,484,217.79	\$ 13,005,955.81	\$ 38,423,495.83	\$ 27,066,677.77	\$ 34,823.25	\$ 27,101,501.02
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 3,784,942.69	\$ 68,251.42	\$	\$ 3,853,194.11	\$	\$ 3,853,194.11
025	Pilotage	1,452,414.11	71,445.80	53,858.62	1,470,001.29	70.00	1,470,071.29
03K	Industrial Insurance Premium Refund	2,867,696.46	107,041.42	375,284.21	2,599,453.67	32,346.05	2,631,799.72
04F	Real Estate Education Program	865,831.85	1,061.32	895.74	865,997.43	.....	865,997.43
06H	Oral History, State Library, and Archives	25,284.84	3,871.04	1,655.53	27,500.35	.....	27,500.35
06J	Securities Prosecution	638,787.19	10,225.00	1,885.58	647,126.61	1,885.58	649,012.19
07A	Mortgage Lending Fraud Prosecution	564,816.15	26,316.00	85,978.72	505,153.43	85,978.72	591,132.15
07B	Organ and Tissue Donation Awareness	116,786.56	32,110.90	.....	148,897.46	.....	148,897.46
07E	Contract Harvesting Revolving	6,783,137.53	2,911.93	(2,513,671.87)	9,299,721.33	.....	9,299,721.33
07J	"Helping Kids Speak"	3,096.33	2,965.67	.....	6,062.00	.....	6,062.00
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	3,857.05	.....	.....	3,857.05	.....	3,857.05
07N	Produce Railcar Pool	90,785.92	39.07	.....	90,824.99	.....	90,824.99
07T	Commemorative Works	3,240.68	1.40	.....	3,242.08	.....	3,242.08
07V	Fish and Wildlife Enforcement Reward	623,952.76	30,552.93	9,732.00	644,773.69	320.00	645,093.69
08C	Gonzaga University Alumni Association	3,984.05	3,388.00	.....	7,372.05	.....	7,372.05
08F	Lighthouse Environmental Programs	10,726.30	9,303.01	.....	20,029.31	.....	20,029.31
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	3,450.22	3,448.67	.....	6,898.89	.....	6,898.89
08P	State Parks Education and Enhancement	504,405.98	11,221.00	12,687.14	502,939.84	.....	502,939.84
08V	Veterans Stewardship	976,756.87	47,022.88	29,006.49	994,773.26	1,811.06	996,584.32
08W	"Washington's National Park Fund"	15,108.22	13,341.98	.....	28,450.20	.....	28,450.20
098	Eastern Washington Pheasant Enhancement	362,868.25	50,407.39	18,208.49	395,067.15	.....	395,067.15
09A	We Love Our Pets	11,829.90	5,285.00	.....	17,114.90	.....	17,114.90
09B	Boating Safety Education Certification	515,525.18	29,465.00	6,940.47	538,049.71	105.00	538,154.71
09J	Washington Coastal Crab Pot Buoy Tag	120,919.62	.....	3,511.00	117,408.62	.....	117,408.62
09K	Life Sciences Discovery	19,465,618.39	6,832,087.74	547,979.97	25,749,726.16	131,432.89	25,881,159.05
09L	Nursing Resource Center	157,401.05	45,940.00	146,609.15	56,731.90	15.00	56,746.90
10F	"Share the Road"	26,660.71	8,969.32	.....	35,630.03	.....	35,630.03

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	April 1, 2015		April 2015		April 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
11A Employment Training Finance	\$ 1,324,749.19	\$ 7,284.25	\$ 1,375.00	\$ 1,330,658.44	\$	\$ 1,330,658.44
11J Electronic Products Recycling	578,243.08	.....	77,746.42	500,496.66	103.55	500,600.21
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	18,565.80	30,183.82	33,356.02	15,393.60	7,746.73	23,140.33
126 Agricultural Local	17,868,039.63	1,487,325.15	1,692,519.92	17,662,844.86	73,249.85	17,736,094.71
128 Grain Inspection Revolving	6,940,476.43	1,600,468.33	2,808,119.50	5,732,825.26	650,486.89	6,383,312.15
12E Assisted Living Facility Management	631,721.96	.....	(1,467.00)	633,188.96	.....	633,188.96
12F Manufactured/Mobile Home Dispute Resol	2,135,477.26	46,733.46	33,951.21	2,148,259.51	.....	2,148,259.51
12G Rockfish Research	427,812.97	43,538.00	45,184.66	426,166.31	.....	426,166.31
12H Uniformed Service Shared Leave Pool	714,728.80	.....	(8,558.04)	723,286.84	.....	723,286.84
12N Get Ready For Math & Science Schlarshp	24,555.17	180.55	3,763.00	20,972.72	.....	20,972.72
133 Children's Trust	467,622.71	4,035.13	11,757.88	459,899.96	557.25	460,457.21
14E Washington State Heritage Center	560,410.57	298,890.29	294,201.05	565,099.81	5,624.71	570,724.52
14J Ambulatory Surgical Facility	155,389.19	162,194.00	40,378.08	277,205.11	.....	277,205.11
14W Reduced Cigarette Ignition Propensity	339,098.76	12,646.68	4,851.03	346,894.41	.....	346,894.41
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	1,953,656.40	.....	158,971.05	1,794,685.35	.....	1,794,685.35
15L Annual Property Revaluation Grant	.....	.....	.....	.....	.....	.....
15T Broadband Mapping	(0.08)	.....	.....	(0.08)	.....	(0.08)
15V Funeral and Cemetery	942,442.03	43,157.32	56,804.68	928,794.67	765.00	929,559.67
15W Guaranteed Asset Protection Waiver	17,000.00	.....	.....	17,000.00	.....	17,000.00
163 Worker and Community Right to Know	2,622,081.04	7,596.81	280,915.76	2,348,762.09	5.46	2,348,767.55
169 Horse Racing Commission Operating	1,085,399.19	247,797.56	222,120.81	1,111,075.94	733.59	1,111,809.53
16B Landscape Architects' License	209,701.93	13,870.00	10,331.66	213,240.27	.....	213,240.27
16E Spec Forest Products Outreach/Education	784.32	112.76	.....	897.08	.....	897.08
16G Universal Vaccine Purchase	2,778,188.66	6,103,114.45	3,978,575.81	4,902,727.30	.....	4,902,727.30
16H Columbia River Salmon/Steelhead Stamp	1,027,468.02	537,540.00	183,209.73	1,381,798.29	.....	1,381,798.29
16L Accessible Communities	425,791.08	12,493.11	4,923.24	433,360.95	.....	433,360.95
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	177,975.96	.....	19,715.09	158,260.87	.....	158,260.87
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,812,894.40	340,000.00	360,553.57	1,792,340.83	.....	1,792,340.83
17M Individual-Based/Portable Background Check Clearance	226,534.36	18,020.00	30,901.90	213,652.46	293.00	213,945.46
17V Volunteer Firefighters	6,356.00	3,444.00	.....	9,800.00	.....	9,800.00
180 Local Government Administrative Hearings	159,238.75	5,281.75	6,000.00	158,520.50	.....	158,520.50
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	1,061,788.71	.....	33,728.43	1,028,060.28	.....	1,028,060.28
18E Educator Certification Processing	1,178,911.15	207,705.00	145,432.17	1,241,183.98	941.51	1,242,125.49
18M Music Matters Awareness	5,646.66	5,032.99	.....	10,679.65	.....	10,679.65
18R Seattle Sounders FC	13,393.32	4,396.00	.....	17,789.32	.....	17,789.32

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	April 1, 2015		April 2015		April 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
190 Forest Fire Protection Assessment	\$ 3,040,103.13	\$	254.20	\$ (148,873.46)	\$ 3,189,230.79	\$ 27,444.27	\$ 3,216,675.06
193 State Forest Nursery Revolving	795,982.18		66.09	(72,735.68)	868,783.95	172,514.32	1,041,298.27
195 Energy	0.22				0.22		0.22
197 Statute Law Committee Publications	825,330.42		4,221.77	5,048.80	824,503.39		824,503.39
198 Access Road Revolving	5,276,473.82		218.60	496,431.54	4,780,260.88	42,397.04	4,822,657.92
19B School for the Blind	731,459.82		70,181.16	130,183.31	671,457.67	913.00	672,370.67
19E 4-H Program	307.00		403.67		710.67		710.67
19F Seattle Seahawks	144,251.23		44,638.95		188,890.18		188,890.18
19H Center for Childhood Deafness and Hearing Loss	110,809.82		9,383.79		120,193.61		120,193.61
19M Seattle University	2,753.33		224.00		2,977.33		2,977.33
19W Wolf-Livestock Conflict	250,000.00				250,000.00		250,000.00
205 Mobile Home Park Relocation	1,115,408.59		38,989.81	8,223.66	1,146,174.74		1,146,174.74
206 Cost of Supervision	478,759.46		106,501.72	25,206.07	560,055.11	417.75	560,472.86
209 Regional Fisheries Enhancement Group	1,633,107.32		126,651.08	44,715.62	1,715,042.78		1,715,042.78
20A State Flower	1,400.00		1,428.00		2,828.00		2,828.00
210 Fire Protection Contractor License	739,469.25		14,631.63	44,998.01	709,102.87	4.00	709,106.87
213 Veterans' Emblem	15,552.45		560.00		16,112.45		16,112.45
214 Temporary Worker Housing	203,994.20		3,782.00	4,040.68	203,735.52	146.25	203,881.77
219 Air Operating Permit	1,010,471.34		23,403.07	285,758.37	748,116.04	1,723.00	749,839.04
225 Fingerprint Identification	4,317,412.56		960,926.11	1,140,567.01	4,137,771.66	1,814.92	4,139,586.58
259 Coastal Crab	102,902.06		1,100.00	1,525.54	102,476.52		102,476.52
274 Adult Family Home	868,742.63			(10,519.04)	879,261.67		879,261.67
281 Impaired Driving Safety	344,485.77		169,155.00	494,422.25	19,218.52	47.25	19,265.77
283 Juvenile Accountability Incentive	309,183.68		140.96	52,709.15	256,615.49		256,615.49
294 Sea Cucumber Dive Fishery	1,228.30			3,470.86	(2,242.56)		(2,242.56)
295 Sea Urchin Dive Fishery	601.85			1,714.79	(1,112.94)		(1,112.94)
297 Pipeline Safety	(696,000.32)			161,448.52	(857,448.84)		(857,448.84)
298 Geologists'	427,811.64		15,340.00	21,851.14	421,300.50	360.00	421,660.50
300 Financial Services Regulation	20,710,631.18		2,836,237.01	1,964,537.56	21,582,330.63	16,344.10	21,598,674.73
320 Puget Sound Crab Pot Buoy Tag	31,523.84			937.57	30,586.27		30,586.27
328 Crim Justice Training Commis Firing Range Maintenance	30,078.00				30,078.00		30,078.00
416 Surplus and Donated Food Commodities Revolving	3,240,499.00		1,177,635.52	882,911.20	3,535,223.32	58,550.58	3,593,773.90
424 Anti-Trust Revolving	988,363.89			(39,207.00)	1,027,570.89		1,027,570.89
480 Financial Education Public-Private Partnership	31,899.82				31,899.82		31,899.82
485 Horse Racing Owners' Bonus/Breeder Awards	46,219.64		22,279.02		68,498.66	235.25	68,733.91
495 Toll Collection	10,388,580.57		11,195,351.77	11,235,976.32	10,347,956.02	27,784.07	10,375,740.09
496 Future Teachers Conditional Scholarship	2,518,812.47		13,091.56	18,279.23	2,513,624.80	6,775.00	2,520,399.80
497 Horse Racing Commission Class C Purse Fund	91,420.41		9,001.78	77,248.30	23,173.89		23,173.89
498 Washington State Council of Fire Fighters Benevolent	13,930.71		11,524.34		25,455.05		25,455.05
499 Law Enforcement Memorial	43,991.05		27,862.31		71,853.36		71,853.36

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	April 1, 2015	April 2015		April 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
501 Liquor Revolving	\$ 2,450,861.03	\$ 25,712,861.61	\$ 3,025,292.17	\$ 25,138,430.47	\$ 99,234.62	\$ 25,237,665.09
503 Tuition Recovery	4,145,690.26	46,136.27	1,338.02	4,190,488.51	.....	4,190,488.51
515 DNA Data Base	1,053,493.70	44,083.96	20,393.26	1,077,184.40	12,506.20	1,089,690.60
516 Fruit and Vegetable Inspection	5,396,728.78	1,542,820.67	1,386,735.94	5,552,813.51	58,878.38	5,611,691.89
536 Federal Food Service Revolving	2,215,202.67	5,032,645.54	4,752,755.41	2,495,092.80	3,205.36	2,498,298.16
553 Performance Audits of Government	7,195,299.02	1,023,998.52	1,177,802.95	7,041,494.59	9,902.79	7,051,397.38
561 Community Technical College Innovation	22,170,404.76	1,888,663.28	614,620.87	23,444,447.17	.....	23,444,447.17
687 Rural Rehabilitation	266,658.59	114.76	.....	266,773.35	.....	266,773.35
688 Federal Local Rail Service Assistance	76,948.74	43.22	.....	76,991.96	.....	76,991.96
731 Child Care Facility Revolving	952,901.80	32,633.78	1,054.23	984,481.35	.....	984,481.35
732 Nursing Home Civil Penalties	940,674.60	.....	.....	940,674.60	.....	940,674.60
746 Hanford Area Economic Investment	124,937.20	12,825.23	106,264.36	31,498.07	.....	31,498.07
749 Governor's Interagency Committee of State Employed Women	41,907.24	.....	80.00	41,827.24	.....	41,827.24
761 Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	37,629.68	6,500.00	.....	44,129.68	.....	44,129.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	55,190.26	23,788.35	.....	78,978.61	.....	78,978.61
776 Washington State University License Plate	47,410.99	51,282.01	47,410.99	51,282.01	.....	51,282.01
778 Western Washington University License Plate	7,352.33	1,862.00	7,352.33	1,862.00	.....	1,862.00
779 Eastern Washington University License Plate	16,544.15	3,210.67	.....	19,754.82	.....	19,754.82
780 School Zone Safety Account	338,364.93	82,556.45	.....	420,921.38	.....	420,921.38
783 Central Washington University License Plate	1,491.00	1,701.00	.....	3,192.00	.....	3,192.00
784 Miscellaneous Transportation Programs	(5,204,680.96)	13,928,278.11	18,629,270.56	(9,905,673.41)	1,442,656.62	(8,463,016.79)
786 The Evergreen State College License Plate	9,235.71	329.00	.....	9,564.71	.....	9,564.71
789 Advanced Environmental Mitigation Revolving	1,698,688.32	5,045.55	.....	1,703,733.87	.....	1,703,733.87
816 Stadium and Exhibition Center	26,877,956.56	1,111,147.45	.....	27,989,104.01	.....	27,989,104.01
821 Impaired Physician	152,209.16	143,250.00	148,951.35	146,507.81	1,900.00	148,407.81
823 Livestock Nutrient Management	49,720.03	.....	(1,850.00)	51,570.03	.....	51,570.03
833 Developmental Disabilities Endowment Trust	787,811.45	440,925.14	156,510.49	1,072,226.10	74,691.60	1,146,917.70
834 Capitol Furnishings Preservation Committee	72,056.14	523.86	6,706.40	65,873.60	2,300.00	68,173.60
878 Federal Forest Revolving	3,099.26	0.08	2,917.00	182.34	.....	182.34
880 Advance Right-of-Way Revolving	8,215,204.28	501,895.10	102.03	8,716,997.35	101.95	8,717,099.30
884 Gambling Revolving	5,440,577.11	609,791.56	1,032,479.37	5,017,889.30	11,478.89	5,029,368.19
885 Plumbing Certificate	359,285.87	79,137.96	67,031.03	371,392.80	562.75	371,955.55
892 Pressure Systems Safety	1,049,198.62	160,038.60	152,996.10	1,056,241.12	2,286.94	1,058,528.06
TOTAL SPECIAL REVENUE FUNDS	\$ 235,482,116.12	\$ 88,032,989.95	\$ 57,477,009.05	\$ 266,038,097.02	\$ 3,071,648.74	\$ 269,109,745.76
PERMANENT FUNDS						
842 American Indian Scholarship Endowment	\$ 294,295.02	\$ 126.85	\$	\$ 294,421.87	\$	\$ 294,421.87

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		April 1, 2015	April 2015		April 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,612.49	\$ 1.56	\$	\$ 3,614.05	\$	\$ 3,614.05
TOTAL PERMANENT FUNDS		\$ 297,907.51	\$ 128.41	\$	\$ 298,035.92	\$	\$ 298,035.92
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 4,571,378.36	\$ 1,911,569.88	\$ 1,838,512.86	\$ 4,644,435.38	\$ 6,128.09	\$ 4,650,563.47
442	Legislative Gift Center	79,913.26	24,916.45	22,387.97	82,441.74	840.50	83,282.24
445	Self-Insured Emplr Overpymt Reimb	663,306.07	96.86	11,502.26	651,900.67	11,502.26	663,402.93
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	159,758.39	1,587,846.17	1,595,490.17	152,114.39	.....	152,114.39
470	Imaging	191,799.24	35,129.11	48,850.41	178,077.94	.....	178,077.94
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	17,505,460.12	2,003,562.26	2,501,514.70	17,007,507.68	5,379.11	17,012,886.79
544	Pollution Liability Insurance Program Trust	23,348,977.51	37,222.86	183,706.00	23,202,494.37	12,748.06	23,215,242.43
545	Heating Oil Pollution Liability Trust	111,410.92	2,089.58	3,903.40	109,597.10	.....	109,597.10
788	Advanced College Tuition Payment Program	1,789,838.69	20,845,754.55	18,858,870.27	3,776,722.97	1,604,135.71	5,380,858.68
TOTAL ENTERPRISE FUNDS		\$ 48,421,842.56	\$ 26,448,187.72	\$ 25,064,738.04	\$ 49,805,292.24	\$ 1,640,733.73	\$ 51,446,025.97
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	1,475,865.66	372.15	(115,918.37)	1,592,156.18	42,772.11	1,634,928.29
419	Data Processing Revolving	6,792,062.34	16,186,311.51	15,238,700.45	7,739,673.40	546,021.35	8,285,694.75
421	Education Technology Revolving	5,538,379.90	1,405.29	1,339,814.88	4,199,970.31	.....	4,199,970.31
422	General Administration Services	9,716,654.05	11,424,850.37	12,980,855.75	8,160,648.67	284,809.04	8,445,457.71
436	OFM Labor Relations Service	2,358,706.71	719,206.31	195,122.46	2,882,790.56	.....	2,882,790.56
438	Uniform Dental Plan Benefits Administration	19,004.95	495,212.00	.....	514,216.95	.....	514,216.95
439	Uniform Medical Plan Benefits Administration	761,563.60	3,927,436.00	4,233,049.49	455,950.11	.....	455,950.11
444	Fish & Wildlife Equipment	210,473.70	97,715.94	60,304.38	247,885.26	3,432.08	251,317.34
453	Minority and Women's Business Enterprises	793,966.20	294,797.31	202,379.52	886,383.99	205.00	886,588.99
458	Consolidated Technology Services Revolving	.....	.....	.....	.....	.....	.....
461	Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466	Statewide Info Tech System Development Revolving	.....	.....	.....	.....	.....	.....
471	State Patrol Nonappropriated Airplane Revolving	294,666.78	20,497.87	41,031.28	274,133.37	18,162.28	292,295.65
472	Statewide Info Tech System Maintenance & Operations Revolving	.....	.....	.....	.....	.....	.....
546	Risk Management	1,931,175.07	271,732.45	933,270.58	1,269,636.94	.....	1,269,636.94
547	Liability	74,636,252.91	.....	8,693,043.09	65,943,209.82	807,988.91	66,751,198.73
721	Public Employees' and Retirees' Insurance	229,796,624.75	128,882,158.91	162,473,675.09	196,205,108.57	1,578,873.11	197,783,981.68
730	Public Employees' and Retirees' Insurance Reserve	136,037,456.13	(3,301,452.99)	.....	132,736,003.14	.....	132,736,003.14
739	Certificates of Participation and Other Financing - State	488,306.69	9,763,842.95	9,869,560.22	382,589.42	.....	382,589.42
TOTAL INTERNAL SERVICE FUNDS		\$ 470,851,159.44	\$ 168,784,086.07	\$ 216,144,888.82	\$ 423,490,356.69	\$ 3,282,263.88	\$ 426,772,620.57

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		April 1, 2015	April 2015		April 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 888,409.62	\$ 5,246,481.90	\$ 5,281,569.40	\$ 853,322.12	\$ 2,945,329.86	\$ 3,798,651.98
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 942,064.14	\$ 5,246,481.90	\$ 5,281,569.40	\$ 906,976.64	\$ 2,945,329.86	\$ 3,852,306.50
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 54,045.00	\$ 57,195.00	\$ 54,045.00	\$ 57,195.00	\$	\$ 57,195.00
17A	County Enhanced 911 Excise Tax	5,551,603.04	5,922,731.52	5,552,060.21	5,922,274.35	.....	5,922,274.35
525	Washington State Combined Fund Drive	1,179,064.69	349,290.20	231,554.06	1,296,800.83	227,717.86	1,524,518.69
660	Natural Resources Deposit	11,431,197.05	25,523,219.68	28,195,733.85	8,758,682.88	266,117.50	9,024,800.38
734	Centennial Document Preservation and Modernization	2,179,291.67	262,562.60	.....	2,441,854.27	.....	2,441,854.27
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,206.88	567.08	.....	3,773.96	.....	3,773.96
797	Local Tourism Promotion	621,596.00	755,903.25	624,203.50	753,295.75	.....	753,295.75
TOTAL AGENCY FUNDS		\$ 21,020,004.33	\$ 32,871,469.33	\$ 34,657,596.62	\$ 19,233,877.04	\$ 493,835.36	\$ 19,727,712.40
TOTAL TREASURER'S TRUST FUNDS		\$ 829,499,311.89	\$ 334,389,299.19	\$ 377,049,297.76	\$ 786,839,313.32	\$ 11,468,634.82	\$ 798,307,948.14

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2015	Purchased	Maturities & Sales	Amortization	April 30, 2015
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,986,517,234.67	\$ 2,534,262,112.18	\$ 2,376,366,095.03	\$ (193,829.85)	\$ 4,144,219,421.97
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	398,912.29	374,468.75	298,050.08	.....	475,330.96
Total Treasury & Treasurer's Trust	\$ 3,986,916,146.96	\$ 2,534,636,580.93	\$ 2,376,664,145.11	\$ (193,829.85)	\$ 4,144,694,752.93
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,815,040,794.79	\$ 38,651,734,864.87	\$ 36,391,666,577.72	\$ 424,183.35	\$ 11,075,533,265.29
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,271.67	2,350.00	3,271.67	.....	2,350.00
Total Local Government Investment Pool	\$ 8,815,044,066.46	\$ 38,651,737,214.87	\$ 36,391,669,849.39	\$ 424,183.35	\$ 11,075,535,615.29
Total All Accounts	\$ 12,801,960,213.42	\$ 41,186,373,795.80	\$ 38,768,333,994.50	\$ 230,353.50	\$ 15,220,230,368.22

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

Fund / Account	April 2015	April 2014	Fiscal Year 2015	Fiscal Year 2014
Treasury & Treasurer's Trust				
Cash	\$ 4,573,042.86	\$ 3,838,238.08	\$ 28,650,423.50	\$ 24,321,929.06
Custody Bank Fees	(4,615.66)	(4,615.87)	(46,105.94)	(46,042.62)
Other Bank Fees	(14,511.81)	(39,312.60)	(96,956.27)	(127,830.49)
Amortization	(193,829.85)	(977,355.83)	(7,189,670.84)	(10,393,703.96)
Accrued Interest	(1,516,465.98)	(1,213,996.16)	1,548,033.64	900,649.05
Gains and Losses	568,547.12	333,608.97	2,329,951.07	2,207,335.23
Total Treasury & Treasurer's Trust	\$ 3,412,166.68	\$ 1,936,566.59	\$ 25,195,675.16	\$ 16,862,336.27
Local Government Investment Pool				
Cash	\$ 704,326.77	\$ 422,197.99	\$ 4,828,668.66	\$ 4,864,807.11
Amortization	424,183.35	396,157.14	4,196,572.60	4,614,507.03
Accrued Interest	(25,969.24)	11,669.57	(32,352.40)	(165,776.80)
Gains and Losses	33,824.36	75,677.48	643,026.08	963,292.80
Total Local Government Investment Pool	\$ 1,136,365.24	\$ 905,702.18	\$ 9,635,914.94	\$ 10,276,830.14
Total All Accounts	\$ 4,548,531.92	\$ 2,842,268.77	\$ 34,831,590.10	\$ 27,139,166.41

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