

Washington State
Treasurer's
Monthly Report
April 2017



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

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DUANE A. DAVIDSON, State Treasurer

State of Washington
Office of the Treasurer
Legislative Building
P.O. Box 40200
Olympia, Washington 98504-0200

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

I am pleased to report on the operations of the Office of the State Treasurer for the month of April 2017. At the close of the month, the Treasury & Treasurer's Trust book balance was \$5.3 billion with investment earnings distributed for the month of \$5.7 million.

Sincerely,

Duane A. Davidson

Washington State Treasurer

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

		Month	of April		Fiscal Ye	ar to Da	ite
	2	017		2016	 2017		2016
Beginning Book Balance	\$	164.621	\$	(19.782)	\$ 1,614.932	\$	1,001.142
Cash Revenue	2	2,444.026		2,376.757	25,202.750		22,895.553
Other Cash Receipts		558.965		792.753	5,826.961		5,032.067
Total Cash Receipts	\$ 3	3,002.991	\$	3,169.510	\$ 31,029.711	\$	27,927.620
Total Cash Disbursements	\$ 3	3,097.979	\$	3,433.883	\$ 32,575.010	\$	29,212.917
Ending Book Balance	\$	69.633	\$	(284.155)	\$ 69.633	\$	(284.155)
Cash Revenue							
Bond Retirement & Interest	\$	0.000	\$	0.000	\$ (0.265)	\$	(0.282)
Secretary of State		4.473		2.712	33.209		29.596
Department of Revenue:							
Retail Sales Tax		761.315		707.413	7,848.339		7,285.956
Business & Occupation Tax		321.944		330.959	3,206.906		2,981.917
Compensating Tax		56.140		49.443	556.239		526.950
Cigarette Tax		26.499		31.646	304.730		290.208
Public Utility Tax		39.965		37.527	334.909		332.519
Various Other Revenue		51.945		52.898	674.268		546.440
Insurance Commission		1.674		1.369	368.526		335.188
Liquor and Cannabis Board		2.052		2.460	91.273		77.463
Department of Licensing:							
Excise Tax – Other		0.018		0.015	0.145		0.140
Various Other Revenue		2.363		2.471	10.046		9.488
Department of Social & Health Services		5.537		(8.296)	60.756		72.778
Universities & Colleges		0.000		0.001	(0.118)		0.122
Treasurer's Transfers		92.709		93.495	33.629		19.887
Counties:							
Property Tax		101.944		97.993	1,103.069		1,087.582
Real Estate Excise Tax		72.046		73.211	849.026		746.810
Various Other Revenue		5.318		5.457	45.725		49.122
Federal Grants-In-Aid (All Agencies)		920.980		889.053	9,084.059		8,202.250
Revenues Distributed to Local Governments		(1.798)		(1.944)	(6.329)		(6.109)
Other Agencies' Cash Revenue		(21.098)		8.874	 604.608		307.528
Total Cash Revenue	\$ 2	,444.026	\$	2,376.757	\$ 25,202.750	\$	22,895.553

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

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.

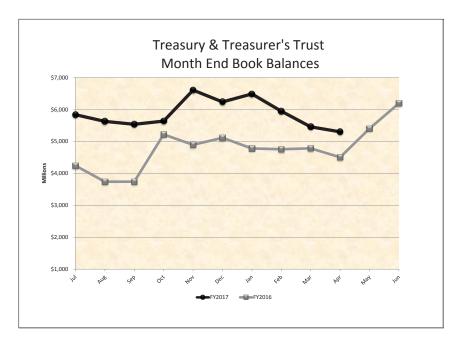
LGIP

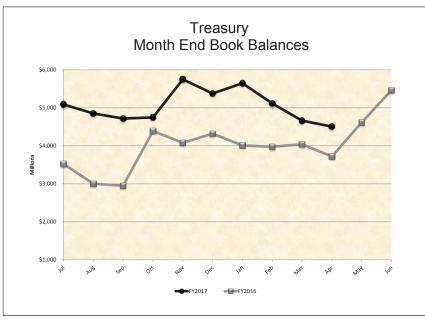
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

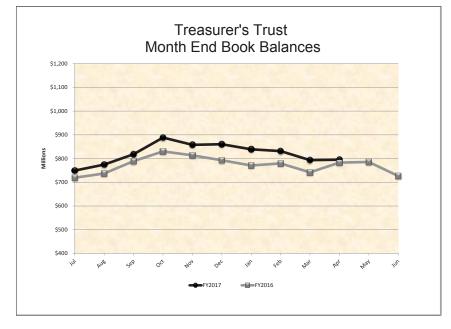
Treasurer's Trust

These accounts do not require legislative appropriation.

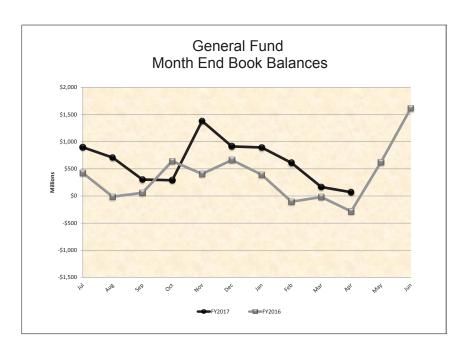
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

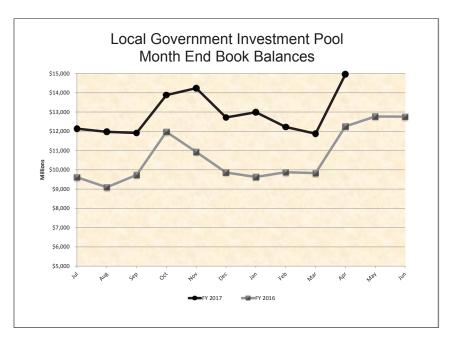


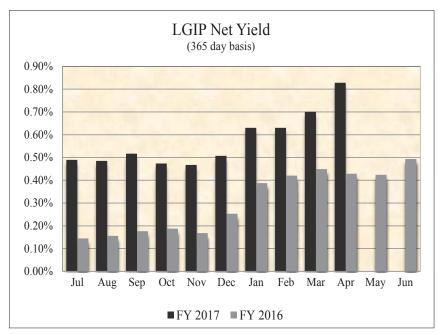




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







Miles Marie Park Curred \$5,105 \$1,005			April 1, 2017			April	7		April 30, 2017		
Second S											9
Milesy boards Park Currer	GENI	ERAL FUND									
Food Center	001	General	\$	164,620,981.49	\$	3,002,991,050.14	\$	3,097,979,134.99	\$ 69,632,896.64	\$ 26,704,646.89	\$ 96,337,543.53
No. Inchinated Impact 19,1472	018	Millersylvania Park Current		5,210.50					5,210.50		5,210.50
Pool Control Assistance	01E	Geothermal		159.89					159.89		159.89
Sile Investment Rand Expense 3,072,952 1,789,7003 1,676,70082 3,153,124 3,157,1486	01N	Institutional Impact		19,144.72					19,144.72		19,144.72
Sale Energency Water Propects Revolving 221,616-92	02P	Flood Control Assistance		2,090,858.89				210,333.28	1,880,525.61	3,235.95	1,883,761.56
Paces Earlange Paces Pac	031	State Investment Board Expense		3,072,295.22		1,759,730.03		1,676,700.82	3,155,324.43	2,113.61	3,157,438.04
630. Compty Criminal Justice Assistance 1,865,197.21 11,365,203.3 11,818,87.27 2,048,090.25 40,00 2,049,000.25 604. Multicipal Criminal Justice Assistance 202,476.60 4,955,858.47 4,272,751.2 225,709.55 216.00 25,956.00 615. Assis and Local Improve Revolving Waster Disp Facilities, 1980 26,749.33 - 26,744.33 - 27,717.37 - 26,744.33 - 26,744.33 - 27,717.37 - - 27,717.37 - - - - - -	032	State Emergency Water Projects Revolving		221,616.92					221,616.92		221,616.92
930 Memicople Criminal Pusicies Assistance 20,41% of Main Selectifus Services 4,495,558,47 4,472,275.12 225,709.55 216.00 225,958,58 011 Valie Health Services 6,70 0.01 6,20 6,20 6,20 15 State & Local Improve Revolving (Waste Disp Facilities, 1980) 2,6901 2,6900 2,6900 2,6900 2,6900 2,6900 2,6900 9,711,373 9,711,373 9,711,373 9,711,373 9,711,373 1,711,3	03A	Excess Earnings									
Public Health Services	03L	County Criminal Justice Assistance		1,865,137.21		11,365,240.33		11,181,887.27	2,048,490.27	540.02	2,049,030.29
Subs and Local Improvements Revolving (Waser Disp Facilities, 1980)	03M	Municipal Criminal Justice Assistance		202,437.60		4,495,558.47		4,472,275.12	225,720.95	216.00	225,936.95
65 State & Local Improve Revolving (Waste Disp Facilities, 1980) 2,639.01 2,639.01 2,639.01 05C Criminal Justice Treatment 7,888,231.28 2,514,001.94 610,859.52 9,711,373.70 9,711,373.77 07D Tourise Treatment 2,213,329.68 2,030,210.00 183,119.68 183,119.68 07D State & Local Improve Revolving (Water Supply Facilities) 701,427.48 11,230.3 690,617.71 606,017.71 07C Farm and Forest 1,078,404.19 <td>04L</td> <td>Public Health Services</td> <td></td> <td>6.19</td> <td></td> <td>0.01</td> <td></td> <td></td> <td>6.20</td> <td></td> <td>6.20</td>	04L	Public Health Services		6.19		0.01			6.20		6.20
65C Criminal Justice Treatment 7,808,231.28 2,514,001.94 610,859.22 9,711,373.70 9,711,373.70 105D Tourism Development and Promotion	051	State and Local Improvements Revolving		26,744.33					26,744.33		26,744.33
Summa Development and Promotion 2213,329.68 2,00,21000 183,119.68 183,1	055	State & Local Improve Revolving (Waste Disp Facilities, 1980)		2,639.01					2,639.01		2,639.01
070 Outdoor Recreation 2,213,329.68 2,030,210.00 183,119.68 183,119.68 072 State & Local Improve Revolving (Water Supply Facilities) 701,847.84 11,230.13 690,617.71 600,717.71 600,717.71	05C	Criminal Justice Treatment		7,808,231.28		2,514,001.94		610,859.52	9,711,373.70		9,711,373.70
072 State & Local Improve Revolving (Water Supply Facilities) 701,847.84 11,230.13 690,617.71 690,617.71 076 Farm and Forest 1,078,404.19 1,0	05M	Tourism Development and Promotion									
OC Farm and Forest 1,078,404.19 1,078,404.19 1,078,404.15 096 Riparian Protection (9,697.82) 9,697.82	070	Outdoor Recreation		2,213,329.68				2,030,210.00	183,119.68		183,119.68
696 Riparian Protection (9,697.82) 9,697.82 4,810,950.32 98,71 4,811,055.00 108 Economic Development Strategic Reserve 4,508,784.35 633,550.33 311,378.66 4,830,956.32 98,71 4,831,055.00 108 Veteran Innovation Program 103,740.40	072	State & Local Improve Revolving (Water Supply Facilities)		701,847.84				11,230.13	690,617.71		690,617.71
Obsertion Commonic Development Strategic Reserve 4,508,784.35 633,550.63 311,378.66 4,830,956.32 98.71 4,831,050.05 108 Vectrans Innovation Program 103,740.40 104,625.20 <	09C	Farm and Forest		1,078,404.19					1,078,404.19		1,078,404.19
10 Veterans Innovation Program 103,740.40 103,740.40 103,740.40 103,740.40 103,740.40 109,740	09G	Riparian Protection		(9,697.82)		9,697.82					
Columbia River Basin Water Supply Development 9,367,3920 5,880.71 529,776.94 8,843,642.97 10,446.35 8,854,089.32.25 10 10,406.35 1	09R	Economic Development Strategic Reserve		4,508,784.35		633,550.63		311,378.66	4,830,956.32	98.71	4,831,055.03
Part	10K	Veterans Innovation Program		103,740.40					103,740.40		103,740.40
Hood Canal Aquatic Rehabilitation Bond	10P	Columbia River Basin Water Supply Development		9,367,539.20		5,880.71		529,776.94	8,843,642.97	10,446.35	8,854,089.32
IIF Reinvesting in Youth 5.98 5.98 5.98 IIN Heritage Barn Preservation ————————————————————————————————————	10R	Energy Freedom		201,474.07		151.22			201,625.29		201,625.29
Heritage Barn Preservation Sale Preservati	10T	Hood Canal Aquatic Rehabilitation Bond									
11W Water Quality Capital 34,227.10 34,227.10 34,227.10 125 Site Closure 28,488,902.30 30,033.79 6,483.55 28,512,452.54 1,035.00 28,513,487.54 12B Green Energy Incentive ———————————————————————————————————	11F	Reinvesting in Youth		5.98					5.98		5.98
125 Site Closure 28,488,902.30 30,033.79 6,483.55 28,512,452.54 1,035.00 28,513,487.54 12B Green Energy Incentive	11N	Heritage Barn Preservation									
128 Green Energy Incentive	11W	Water Quality Capital		34,227.10					34,227.10		34,227.10
121 Boating Activities 10,000.00 1	125	Site Closure		28,488,902.30		30,033.79		6,483.55	28,512,452.54	1,035.00	28,513,487.54
12K Puget Sound Scientific Research	12B	Green Energy Incentive									
12R Independent Youth Housing	12J	Boating Activities		10,000.00					10,000.00		10,000.00
12W Veterans Conservation Corps <	12K	Puget Sound Scientific Research									
14B Budget Stabilization 593,114,623.85 445,159.48 593,559,783.33 1,189.84 593,560,973.17 14C Puget Sound Recovery —	12R	Independent Youth Housing									
14C Puget Sound Recovery 14H Community Preservation & Development Auth 8,750.00 8,750.00 14L Streamlined Sales & Use Tax Mitigation 9,369,528.43 9,369,528.43 15C WA Community Tech Opportunity 15F Local Public Safety Enhancement	12W	Veterans Conservation Corps									
14H Community Preservation & Development Auth 8,750.00 8,750.00 14L Streamlined Sales & Use Tax Mitigation 9,369,528.43 9,369,528.43 15C WA Community Tech Opportunity	14B	Budget Stabilization		593,114,623.85		445,159.48			593,559,783.33	1,189.84	593,560,973.17
14LStreamlined Sales & Use Tax Mitigation9,369,528.439,369,528.439,369,528.4315CWA Community Tech Opportunity	14C	Puget Sound Recovery									
15C WA Community Tech Opportunity 15F Local Public Safety Enhancement	14H	Community Preservation & Development Auth		8,750.00					8,750.00		8,750.00
15F Local Public Safety Enhancement	14L	Streamlined Sales & Use Tax Mitigation		9,369,528.43					9,369,528.43		9,369,528.43
15F Local Public Safety Enhancement	15C	WA Community Tech Opportunity									
	15F										
15J Building Communities	15J	Building Communities									

		April 1, 2017			April 2017						April 30, 2017		
			Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
GENI	ERAL FUND (Continued)												
15K	Columbia River Water Delivery	\$	16,173.66	\$		\$		\$	16,173.66	\$		\$	16,173.66
15R	Evergreen Job Training												
16V	Water Rights Processing		63,027.55		123.59		1,399.34		61,751.80				61,751.80
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		39,202,604.11		13,003,697.47		29,115,543.15		23,090,758.43		21.60		23,090,780.03
17K	Basic Health Plan Stabilization												
18H	Opportunity Expansion		326.64						326.64				326.64
18T	Child and Family Reinvestment		7,218,960.64						7,218,960.64				7,218,960.64
19K	Yakima Integrated Plan Implementation												
19L	Charter Schools Oversight		236,638.28		33,226.80				269,865.08				269,865.08
19N	Diesel Idle Reduction												
20C	Yakima Integrated Plan Implementation Taxable Bond												
20F	Invest in Washington												
20L	Early Start												
20S	Behavioral Health Innovation		5,491,507.50				542,936.73		4,948,570.77				4,948,570.77
21B	Chehalis Basin												
21D	Dairy Nutrient Infrastructure												
244	Habitat Conservation		7,344,505.73				255,787.30		7,088,718.43				7,088,718.43
253	Education Construction		3,237,955.21		2,503.22		466,540.16		2,773,918.27				2,773,918.27
285	Growth Management Planning and Environmental Review												
291	Education Savings												
355	State Taxable Building Construction		27,508,895.92				3,143,741.15		24,365,154.77				24,365,154.77
359	School Constr & Skill Ctrs Bldg		20,981.43				13,699.08		7,282.35				7,282.35
488	Special Personnel Litigation Revolving		43,000.00						43,000.00				43,000.00
489	Pension Funding Stabilization												
548	LEOFF System Plan 2 Expense		51,651.88		99,070.02		96,658.91		54,062.99		•••••		54,062.99
563	Columbia River Crossing Project				,		,		,				,
828	Tobacco Prevention and Control		1,605,615.18		1,206.12		15,970.00		1,590,851.30				1,590,851.30
830	Agricultural College Trust Management		1,014,024.13		627.71		56,480.50		958,171.34		2,110.53		960,281.87
	TOTAL GENERAL FUND	<u>s</u>	922,244,962.10	\$	3,037,390,509.50	<u> </u>	3,152,729,026.60	<u>s</u>	806,906,445.00	\$	26,725,654.50	\$	833,632,099.50
	TOTAL GENERAL FUND	Ψ	, , , , , , , , , , , , , , , , , , , ,	Ψ	3,037,370,207.20	Ψ	3,102,723,020.00	Ψ	000,500,112.00	Ψ	20,725,05 1.50	Ψ	
SPEC	IAL REVENUE FUNDS												
002	Hospital Data Collection	\$	49,340.20	\$	73,098.34	\$	9,452.65	\$	112,985.89	\$		\$	112,985.89
003	Architects' License		856,843.25		36,960.00		37,601.66		856,201.59		577.00		856,778.59
007	Winter Recreational Program		1,725,163.60		61,854.00		54,644.16		1,732,373.44		2,070.91		1,734,444.35
014	Forest Development		8,067,189.28		1,768.93		(426,095.76)		8,495,053.97		45,146.63		8,540,200.60
01B	ORV & Non-Highway Vehicle Account		1,695,255.79		278,239.69		311,929.34		1,661,566.14		14,972.23		1,676,538.37
01M	Snowmobile		3,786,834.49		372,807.57		450,678.65		3,708,963.41		92,931.51		3,801,894.92

		April 1, 2017	April 2017						April 30, 2017	
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)										
024 Professional Engineers'	\$	2,313,172.04	\$	146,788.00	\$	139,610.42	\$	2,320,349.62	\$ 2,894.00	\$ 2,323,243.62
026 Real Estate Commission		4,305,554.55		432,647.28		413,865.24		4,324,336.59	6,118.75	4,330,455.34
027 Reclamation		3,938,345.04		88,230.10		266,877.88		3,759,697.26	46,956.69	3,806,653.95
02A Surveys and Maps		1,122,769.09		54,522.01		33,742.06		1,143,549.04	201.23	1,143,750.27
02G Health Professions		14,109,395.67		4,667,274.89		5,767,313.38		13,009,357.18	849,630.77	13,858,987.95
02H Business Enterprises Revolving		655,361.10		68,407.67		71,215.65		652,553.12	2,542.58	655,095.70
02J Certified Public Accountants'		2,557,323.85		237,300.00		103,737.88		2,690,885.97	280.00	2,691,165.97
02K Death Investigations		1,045,237.08		678,348.00		240,248.62		1,483,336.46	1,187.27	1,484,523.73
02M Essential Rail Assistance		576,556.48		18,236.53		7,583.20		587,209.81		587,209.81
02N Parkland Acquisition		18,555.71						18,555.71		18,555.71
02R Aquatic Lands Enhancement		9,795,330.05		1,178.72		(2,970,756.81)		12,767,265.58	12,365.74	12,779,631.32
02W Timber Tax Distribution		1,565,405.89		2,332,507.49		231,001.52		3,666,911.86	6,059.52	3,672,971.38
030 Landowner Contingency Forest Fire Suppression		3,535,495.29		4.11		(71,130.65)		3,606,630.05		3,606,630.05
039 Aeronautics		799,935.95		330,786.53		66,004.32		1,064,718.16	334.13	1,065,052.29
03B Asbestos		738,795.66		31,400.00		53,155.40		717,040.26	229.00	717,269.26
03C Emergency Medical Services and Trauma Care System Trus	t	9,358,046.28		1,068,255.88		992,306.25		9,433,995.91	77,715.00	9,511,710.91
03F Enhanced 911		3,493,390.74		2,230,873.76		1,305,741.08		4,418,523.42	16,573.59	4,435,097.01
03N Business License		6,044,903.92		4,965,941.69		4,455,558.31		6,555,287.30	79,764.06	6,635,051.36
03P Fire Service Trust		444,270.99		4,715.00		5,013.03		443,972.96	 	443,972.96
03R Safe Drinking Water		3,863,312.68		42,459.84		430,494.59		3,475,277.93	26,863.28	3,502,141.21
041 Resource Management Cost		26,912,964.16		24,331.48		(3,219,995.73)		30,157,291.37	76,070.52	30,233,361.89
042 Charitable, Educational, Penal, and Reformatory Institutions	3	6,772,514.02		5,321.53		(262,932.87)		7,040,768.42	31,498.11	7,072,266.53
044 Waste Reduction, Recycling, and Litter Control		2,732,930.33		579,570.45		441,020.86		2,871,479.92	10,779.75	2,882,259.67
045 State Vehicle Parking		(264,281.04)		360,254.87		228,629.45		(132,655.62)	150.00	(132,505.62)
048 Marine Fuel Tax Refund		323,852.85				401.00		323,451.85		323,451.85
04E Uniform Commercial Code		1,811,984.94		69,156.00		106,096.74		1,775,044.20		1,775,044.20
04H Surface Mining Reclamation		875,046.40		121.17		36,180.85		838,986.72		838,986.72
04M Recreational Fisheries Enhancement		715,391.95		269,539.57		111,272.74		873,658.78	478.51	874,137.29
04R Drinking Water Assistance		22,136,420.98		570,758.10		12,664,603.02		10,042,576.06	5,621,919.96	15,664,496.02
04V Vehicle License Fraud		(921.92)		8,537.81		(2,885.06)		10,500.95		10,500.95
04W Waterworks Operator Certification		1,071,198.17		15,708.30		130,282.86		956,623.61	189.00	956,812.61
058 Public Works Assistance		25,810,446.25		1,724,021.12		5,318,524.52		22,215,942.85	49,641.95	22,265,584.80
05H Disaster Response		(21,543,989.54)		2,053,480.50		1,385,027.64		(20,875,536.68)	45,939.51	(20,829,597.17)
05R Drinking Water Assistance Administrative		5,303,457.80		(4,968.10)		44,193.88		5,254,295.82	37.78	5,254,333.60
05W State Drought Preparedness		2,719,593.98		38.02		31,494.43		2,688,137.57		2,688,137.57
06A Salmon Recovery		27,243.34						27,243.34		27,243.34
06G Real Estate Appraiser Commission		498,102.07		71,630.67		71,310.06		498,422.68	9,999.80	508,422.48
06K Lead Paint		93,009.74		3,885.00				96,894.74		96,894.74
06L Business and Professions		7,246,150.15		763,523.55		662,704.11		7,346,969.59	8,295.17	7,355,264.76
06R Real Estate Research		1,015,103.31		85,679.04		206.00		1,100,576.35		1,100,576.35

			April	,				April 30, 2017					
		_	Beginning Book Balance		Plus Receipts]	Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
CDEC	MAAL DEVENUE EUNDO (C												
O6T	CIAL REVENUE FUNDS (Continued) License Plate Technology	\$	1,295,115.23	\$	147,050.76	\$	1,100,608.48	\$	341,557.51	\$	33.35	\$	341,590.86
071	Warm Water Game Fish	Þ	(70,723.87)	Ф	271,522.09	Ф	92,399.43	Ф	108,398.79	Þ	1,079.09	Þ	109,477.88
07C	Vessel Response		6,525.00		125.00		,		6,650.00				6,650.00
07W	Domestic Violence Prevention		1,510,317.52		108,809.88		154,259.30		1,464,868.10		33,994.02		1,498,862.12
080	Grade Crossing Protective		1,510,317.52		182.29		,		155,485.79		,		1,438,802.12
081	State Patrol Highway		37,348,504.54		18,843,478.38		18,554,227.15		37,637,755.77		115,255.95		37,753,011.72
	- ·												
082	Motorcycle Safety Education		2,344,432.95		200,739.55		142,078.10		2,403,094.40		209.76		2,403,304.16
084	Building Code Council		169,242.22		53,061.22		42,053.74		180,249.70		2.626.26		180,249.70
086	Fire Service Training		4,839,372.43		52,765.72		400,354.28		4,491,783.87		3,626.26		4,495,410.13
087	Park Land Trust Revolving		2,123,938.77		122,551.66		85,070.04		2,161,420.39				2,161,420.39
08A	Education Legacy Trust		163,679,273.40		12,996,654.27		11,638,503.03		165,037,424.64		13,884.98		165,051,309.62
08G	Flexible Spending Administrative		2,650,985.32		31,767.50		68,107.34		2,614,645.48				2,614,645.48
08H	Military Department Rental and Lease		1,683,661.01		11,856.00		17,252.81		1,678,264.20		458.66		1,678,722.86
08K	Problem Gambling		543,893.26		119,952.75		74,331.02		589,514.99		6,905.00		596,419.99
08M	Small City Pavement and Sidewalk		2,200,029.70		72,121.58				2,272,151.28				2,272,151.28
08R	Waste Tire Removal		6,970,790.01		352,224.80		9,268.68		7,313,746.13				7,313,746.13
094	Transportation Infrastructure		6,867,893.10		67,017.65		1,770.20		6,933,140.55				6,933,140.55
095	Electrical License		9,867,176.02		2,164,690.63		1,959,563.16		10,072,303.49		14,196.27		10,086,499.76
096	Highway Infrastructure		1,077,771.65		810.18		2,834.72		1,075,747.11				1,075,747.11
097	Recreational Vehicle		2,767,993.38		70,516.72		17,741.09		2,820,769.01		6.00		2,820,775.01
099	Puget Sound Capital Construction		10,135,255.04		5,077,614.27		1,349,916.83		13,862,952.48		11,409.63		13,874,362.11
09E	Freight Mobility Investment		9,043,684.40		247,037.64				9,290,722.04				9,290,722.04
09F	High-Occupancy Toll Lanes Operations		4,159,799.69		1,894.09		82,642.14		4,079,051.64		137.16		4,079,188.80
09H	Transportation Partnership		255,653,915.84		(735,073.50)		27,785,869.26		227,132,973.08		1,747,998.34		228,880,971.42
09M	Aquatic Invasive Species Enforcement		384,600.88		12,223.54		2,934.33		393,890.09		0.50		393,890.59
09N	Aquatic Invasive Species Prevention		123,047.69		36,670.53		31,865.66		127,852.56		1,315.64		129,168.20
09P	City-County Assistance		14.25		1,323,604.40		117.17		1,323,501.48		194.78		1,323,696.26
09T	Washington Main Street Trust Fund		58,882.34						58,882.34				58,882.34
102	Rural Arterial Trust		16,615,028.00		1,538,134.46		699,765.85		17,453,396.61				17,453,396.61
104	State Wildlife		15,702,283.57		7,325,157.57		5,573,371.05		17,454,070.09		165,726.03		17,619,796.12
106	Highway Safety		46,212,243.42		7,896,852.02		8,565,585.32		45,543,510.12		183,027.88		45,726,538.00
107	Liquor Excise Tax		9,908,220.55		405,345.12		7,644,817.53		2,668,748.14		105,027.00		2,668,748.14
107	Motor Vehicle		207,097,267.32		112,638,956.06		103,015,090.53		216,721,132.85		4,163,871.52		220,885,004.37
109	Puget Sound Ferry Operations		26,447,208.29		20,964,300.38		20,342,076.24		27,069,432.43		283,569.36		27,353,001.79
	2 .		321,063.96		24,447.15						1.00		341,665.93
10A	Aquatic Algae Control		· ·		*		3,846.18		341,664.93				-
10B	Home Security Fund		15,894,237.89		1,709,149.22		1,463,032.37		16,140,354.74		41,709.26		16,182,064.00
10G	Water Rights Tracking System		548,139.35		5,101.10		75.060.20		553,240.45		277.00		553,240.45
110	Special Wildlife		5,033,884.42		184,196.35		75,968.30		5,142,112.47		277.80		5,142,390.27
111	Public Service Revolving		10,596,809.42		12,630,923.47		1,946,181.61		21,281,551.28		512,668.86		21,794,220.14
113	Common School Construction		100,513,864.33		710,222.16		(4,117,958.75)		105,342,045.24		13,994.93		105,356,040.17

		April 1, 2017			April	7		April 30, 2017		
			Beginning Book Balance		Plus Receipts		Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPEC	IAL REVENUE FUNDS (Continued)									
116	Basic Data	\$	87,940.00	\$		\$	43,970.00	\$ 43,970.00	\$ 	\$ 43,970.00
119	Unemployment Compensation Administration		(191,294.24)		20,603,772.52		20,226,703.82	185,774.46	1,715,170.06	1,900,944.52
11B	Regional Mobility Grant Program		47,060,007.08		810,822.57		2,560,899.47	45,309,930.18		45,309,930.18
11E	Freight Mobility Multimodal		10,876,768.53		248,413.50		499,713.25	10,625,468.78		10,625,468.78
11H	Forest and Fish Support		6,448,254.19		410,170.40		121,318.36	6,737,106.23		6,737,106.23
11K	Washington Auto Theft Prevention Authority		(876,142.46)		568,781.92		272,214.75	(579,575.29)		(579,575.29)
120	Administrative Contingency		5,766,825.67		761,135.14		735,681.27	5,792,279.54	20,671.35	5,812,950.89
12C	Affordable Housing For All		2,950,128.15		408,680.71		276,909.52	3,081,899.34	75.50	3,081,974.84
12M	Charitable Organization Education		1,299,296.60		16,980.00		22,152.00	1,294,124.60		1,294,124.60
12T	Traumatic Brain Injury		1,568,342.41		108,574.31		118,755.99	1,558,160.73		1,558,160.73
134	Employment Services Administrative		28,484,640.96		346,505.51		1,819,123.49	27,012,022.98	2,675.73	27,014,698.71
138	Insurance Commissioner's Regulatory		13,009,399.10		41,552.65		2,495,954.50	10,554,997.25	9,917.96	10,564,915.21
144	Transportation Improvement		50,782,856.55		6,950,586.32		4,590,968.03	53,142,474.84	470.40	53,142,945.24
146	Firearms Range		1,382,118.36		38,433.00		3.18	1,420,548.18		1,420,548.18
14A	Wildlife Rehabilitation		642,297.84		16,346.02		5,781.33	652,862.53		652,862.53
14G	Ballast Water Management		23,500.00					23,500.00		23,500.00
14M	Financial Fraud & ID Theft		908,558.92		83,070.00		36,321.26	955,307.66		955,307.66
14R	Military Active State Service		,							
14V	Ignition Interlock Device		3,408,693.90		405,860.00		201,746.94	3,612,806.96	8,133.00	3,620,939.96
150	Low-Income Weatherization/ Structural Rehabilitation Assistance		2,436,694.00		1,829.16		962.95	2,437,560.21		2,437,560.21
153	Rural Mobility Grant Program		5,610,454.45		432,633.55		855,827.32	5,187,260.68	261,338.00	5,448,598.68
154	New Motor Vehicle Arbitration		2,396,128.82		62,961.00		36,581.97	2,422,507.85	160.95	2,422,668.80
158	Aquatic Land Dredged Material Disposal Site		625,384.18					625,384.18		625,384.18
159	Parks Improvement		1,076,745.82		11,329.70		16,219.37	1,071,856.15	3,689.93	1,075,546.08
15H	Cleanup Settlement		50,734,606.49		38,449.94		797,169.85	49,975,886.58	813.19	49,976,699.77
15M	Biotoxin		5,898.92		217,708.00		57,925.06	165,681.86	394.80	166,076.66
15P	Energy Recovery Act		7,555,406.98		8,417.65			7,563,824.63		7,563,824.63
160	Wood Stove Education and Enforcement		607,876.91		14,280.00		16,866.33	605,290.58		605,290.58
162	Farm Labor Contractor		70,881.63		505.00		,	71,386.63		71,386.63
167	Natural Resources Conservation Areas Stewardship		281,845.85		2.05		194.17	281,653.73		281,653.73
16A	Judicial Stabilization Trust		(9,676.79)		492,537.69		(29,005.00)	511,865.90		511,865.90
16J	SR 520 Corridor		128,765,930.80		(3,818,938.65)		13,084,819.87	111,862,172.28	2,034.90	111,864,207.18
16M	Appraisal Management Company		435,720.83		6,038.00		6,341.03	435,417.80	2,03 1.50	435,417.80
16P	Marine Resources Stewardship Trust		379,746.25		301.71		27,491.88	352,556.08		352,556.08
16W	Hospital Safety Net Assessment		136,435,769.66		14,368,123.68		29,881,055.78	120,922,837.56		120,922,837.56
172	Basic Health Plan Trust		1,081,232.58				29,001,000.70	1,081,232.58		1,081,232.58
173	State Toxics Control		45,032,647.29		7,345,893.33		6,085,347.54	46,293,193.08	165,528.93	46,458,722.01
174	Local Toxics Control		41,414,680.02		4,482,080.50		2,398,438.81	43,498,321.71	707.16	43,499,028.87
176	Water Quality Permit		13,101,463.40		356,136.77		1,710,131.93	11,747,468.24	29,493.11	11,776,961.35
17B	Home Visiting Services		4,343,877.33		86,677.80		1,275,078.03	3,155,477.10	,	3,155,477.10
1/10	Trome visiting betvices		7,343,011.33		30,077.80		1,4/3,0/6.03	2,122,4//.10		3,133,477.10

		April 1, 2017	April	2017		April 30, 2017	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPEC	IAL REVENUE FUNDS (Continued)						
17N	Complete Streets Grant Program	\$	§	\$	\$	\$	\$
17P	SR520 Civil Penalties	6,910,899.48	915.97	45,730.35	6,866,085.10	565.44	6,866,650.54
17T	Health Benefit Exchange	612,218.26	2,895,918.62	3,528.93	3,504,607.95		3,504,607.95
17W	Limousine Carriers	44,554.85	2,271.60		46,826.45		46,826.45
182	Underground Storage Tank	789,367.35	124,780.00	76,257.17	837,890.18	472.44	838,362.62
186	County Arterial Preservation	966,202.96	1,209,592.58	1,268,013.98	907,781.56		907,781.56
18J	Capital Vessel Replacement	8,629,797.96	(5,302,164.66)	(9,736.03)	3,337,369.33	295.99	3,337,665.32
18L	Hydraulic Project Approval	198,672.59	30,000.00	18,501.12	210,171.47	4,950.00	215,121.47
199	Biosolids Permit	1,588,033.71	16,899.36	81,428.98	1,523,504.09	891.42	1,524,395.51
19A	Medicaid Fraud Penalty	22,288,850.89	658.40	462,945.28	21,826,564.01	186,455.51	22,013,019.52
19C	Forest Practice Application	646,423.66	49.29	(23,015.93)	669,488.88		669,488.88
19G	Environmental Legacy Stewardship	27,813,586.42	19.89	3,235,393.89	24,578,212.42	20,189.13	24,598,401.55
19T	DOL Technology Improvement and Data Management	785,790.00	70,628.36		856,418.36		856,418.36
200	Regional Fisheries Enhancement Salmonid Recovery	(88,473.36)	135,988.74	47,667.84	(152.46)		(152.46)
201	Department of Licensing Services	1,156,339.06	295,134.66	341,216.29	1,110,257.43	66.86	1,110,324.29
202	Medical Test Site Licensure	(913,904.67)	743,699.99	61,826.26	(232,030.94)	583.63	(231,447.31)
203	Passenger Ferry	27.39			27.39		27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	1,153,877.59	892.90	31,109.55	1,123,660.94	2,420.46	1,126,081.40
207	Hazardous Waste Assistance	674,020.74	1,002.77	231,344.88	443,678.63	421.38	444,100.01
20B	Brownfield Redevelopment Trust Fund						
20H	Connecting Washington	372,361,168.00	41,541,248.44	20,227,725.31	393,674,691.13	349,804.78	394,024,495.91
20J	Electric Vehicle Charging Infrastructure	1,005,380.03	754.59		1,006,134.62		1,006,134.62
20M	Puget Sound Taxpayer Accountability						
20N	Transportation Future Funding Program						
20R	Radioactive Mixed Waste	2,093,912.08	11.02	611,477.63	1,482,445.47	2,357.54	1,484,803.01
20T	PLIA Underground Storage Tank Revolving	2,257,811.65	1,706.33	25,940.32	2,233,577.66		2,233,577.66
20V	Economic Gardening Pilot Project						
215	Special Category C	3,517,651.78	(261,688.93)		3,255,962.85		3,255,962.85
216	Air Pollution Control	1,830,934.42	72,022.18	96,139.66	1,806,816.94	1,883.71	1,808,700.65
217	Oil Spill Prevention	3,712,959.48	224,135.32	506,884.55	3,430,210.25	25,434.05	3,455,644.30
218	Multimodal Transportation	117.373,019.65	15,628,611.64	24,614,253.24	108,387,378.05	196,607.77	108,583,985.82
222	Freshwater Aquatic Weeds	729,440.02	67,614.00	18,652.33	778,401.69	781.69	779,183.38
223	State Oil Spill Response	8,164,765.84	117,352.11	100,353.48	8,181,764.47	1,104.42	8,182,868.89
234	Public Works Administration	13,050,605.71	382,991.96	377,277.07	13,056,320.60	1,810.00	13,058,130.60
235	Youth Tobacco & Vapor Product Prevention	1,533,275.58	94,367.90	81,333.63	1,546,309.85	2,290.00	1,548,599.85
237	Recreation Access Pass	1,455,371.39	641,261.70	290.00	2,096,343.09	140.00	2,096,483.09
260	University of Washington Operating Fees	123.54	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	123.54		123.54
262	Manufactured Home Installation Training	441,590.11	19,294.57	19,892.68	440,992.00	69.54	441,061.54
263	Community and Economic Development Fee	2,126,560.36	9,695.00	64,286.77	2,071,968.59		2,071,968.59
267	Recreation Resources	13,647,208.85	1,525,492.10	464,342.06	14,708,358.89	40,621.20	14,748,980.09

		April 1, 2017 April							April 30, 2017	
			Beginning Book Balance		Plus Receipts	Б	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPEC	CIAL REVENUE FUNDS (Continued)									
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	\$	7,251,485.84	\$	539,315.74	\$	117,795.27	\$ 7,673,006.31	\$ 1,398.69	\$ 7,674,405.00
269	Parks Renewal and Stewardship		24,164,880.88		4,746,846.75		4,525,910.86	24,385,816.77	150,163.05	24,535,979.82
271	Washington State University Operating Fees									
275	Central Washington University Operating Fees									
277	State Agency Parking		248,782.08		9,895.00		6,191.70	252,485.38	195.00	252,680.38
296	Columbia River Basin Water Supply Rev Recovery		3,034,010.84		2,275.98		107,266.62	2,929,020.20	350.00	2,929,370.20
315	Dedicated Marijuana Fund		190,344,487.83		28,146,057.55		7,071,950.74	211,418,594.64	67,552.29	211,486,146.93
319	Public Health Supplemental		2,288,642.32		2,704.16		40,432.83	2,250,913.65	310.17	2,251,223.82
404	State Treasurer's Service		9,126,345.83		1,697,429.91		767,212.04	10,056,563.70	2,071.29	10,058,634.99
408	Coastal Protection		1,048,225.61		50,319.03		2,241.24	1,096,303.40		1,096,303.40
441	Local Government Archives		1,531,080.06		321,672.04		219,448.12	1,633,303.98	622.58	1,633,926.56
500	Perpetual Surveillance and Maintenance		45,792,035.36		34,368.94			45,826,404.30		45,826,404.30
507	Oyster Reserve Land		463,089.44		351.38		10,774.12	452,666.70	4,980.63	457,647.33
511	Tacoma Narrows Toll Bridge		20,545,307.86		(6,210,061.53)		(2,915,987.37)	17,251,233.70	1,687.69	17,252,921.39
513	Derelict Vessel Removal		891,277.12		86,700.69		13,590.17	964,387.64	3.00	964,390.64
532	Washington Housing Trust		11,361,256.35		367,600.99		288,542.67	11,440,314.67	36,438.90	11,476,753.57
535	Alaskan Way Viaduct Replacement Project									
549	Election		3,719,294.19		2,792.22		2,113.23	3,719,973.18		3,719,973.18
550	Transportation 2003		(17,843,496.30)		15,072,631.11		1,733,631.71	(4,504,496.90)	856.20	(4,503,640.70)
562	Skilled Nursing Facility Safety Net Trust		5,025,513.11		2,631.22		(406,893.89)	5,435,038.22	4,224.00	5,439,262.22
564	Water Pollution Control Revolving Administration		3,277,288.24		59,608.73		11,543.33	3,325,353.64		3,325,353.64
565	Yakima Integrated Plan Implementation Revenue Recovery		3.58					3.58		3.58
566	Community Forest Trust		51,588.23		38.72		(17,965.64)	69,592.59		69,592.59
571	Multiuse Roadway Safety		148,176.46		9,421.32			157,597.78		157,597.78
595	I-405 Express Toll Lanes Operations		23,949,855.10		10,748.50		(1,158,375.48)	25,118,979.08	1,064.59	25,120,043.67
600	Department of Retirement Systems Expense		7,247,983.38		3,198,965.25		4,089,608.90	6,357,339.73	5,310.02	6,362,649.75
689	Rural Washington Loan		8,587,538.28		6,446.22		402,711.12	8,191,273.38		8,191,273.38
727	Water Pollution Control Revolving		157,520,320.50		5,656,356.99		13,090,466.76	150,086,210.73	497.59	150,086,708.32
733	Capitol Campus Reserve									
777	Prostitution Prevention and Intervention		84,053.12		566.17		1,056.53	83,562.76		83,562.76
785	State Educational Trust Fund		5,999,317.65		64,710.52		84.34	6,063,943.83	585.84	6,064,529.67
818	Youth Athletic Facility		187,368.47		140.63			187,509.10		187,509.10
825	Tobacco Settlement							······		
844	Money-Purchase Retirement Savings Administrative									
874	OASI Revolving		140,855.83		123,096.58		11,672.51	252,279.90	2.56	252,282.46
887	Public Facilities Construction Loan Revolving		22,163,440.88		16,664.84		275,678.64	21,904,427.08	50,000.00	21,954,427.08
888	Deferred Compensation Administrative		1,872,353.24		(58,034.13)		805,307.27	1,009,011.84	33.84	1,009,045.68
893	Radiation Perpetual Maintenance		339,437.60		254.76			339,692.36		339,692.36
	TOTAL SPECIAL REVENUE FUNDS	\$	2,928,334,317.73	\$	402,690,175.90	\$	410,978,204.44	\$ 2,920,046,289.19	\$ 17,845,805.84	\$ 2,937,892,095.03

			April 1, 2017	April 2017						April 30, 2017		
			Beginning Book Balance		Plus Receipts	1	Less Disbursements		Ending Book Balance	Outstanding Warrants		Ending Cash Balance
DEBT	SERVICE FUNDS											
303	Highway Bond Retirement	\$	153,322,203.64	\$	41,810,568.05	\$		\$	195,132,771.69	\$ 	\$	195,132,771.69
304	Ferry Bond Retirement		10,881,988.09		1,257,259.74				12,139,247.83			12,139,247.83
305	Transportation Improvement Board Bond Retirement		3,587,364.03		610,963.31				4,198,327.34			4,198,327.34
347	Washington State University Bond Retirement		13,957,947.50		(3,047,859.07)		4,781,947.26		6,128,141.17			6,128,141.17
348	University of Washington Bond Retirement		14,858,297.41		163,986.37		750,897.03		14,271,386.75			14,271,386.75
380	Debt-Limit General Fund Bond Retirement		1,502.67						1,502.67			1,502.67
381	Debt-Limit Reimbursable Bond Retirement											
382	Nondebt-Limit General Fund Bond Retirement											
383	Nondebt-Limit Reimbursable Bond Retirement		98.39						98.39			98.39
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		24,023,883.12		3,816,960.52				27,840,843.64			27,840,843.64
	TOTAL DEBT SERVICE FUNDS	\$	220,633,284.85	\$	44,611,878.92	\$	5,532,844.29	\$	259,712,319.48	\$ 	\$	259,712,319.48
CAPI	TAL PROJECTS FUNDS											
01L	Higher Education Construction	\$		\$		\$		\$		\$ 	\$	
036	Capitol Building Construction		322,498.11		729.87		(360,086.28)		683,314.26			683,314.26
056	State Higher Education Construction		2,337.81		1.75				2,339.56			2,339.56
057	State Building Construction		308,136,066.51		462,985.44		59,391,437.64		249,207,614.31	1,282,145.36		250,489,759.67
060	Community and Technical College Capital Projects		15,888,336.22		2,448,868.79		5,991,282.76		12,345,922.25			12,345,922.25
061	Eastern Washington University Capital Projects		3,290,571.39		851,123.31		388,999.53		3,752,695.17			3,752,695.17
062	Washington State University Building		(1,793,391.47)		4,499,765.91		1,796,363.31		910,011.13			910,011.13
063	Central Washington University Capital Projects		2,456,203.04		202,115.87		96,724.53		2,561,594.38			2,561,594.38
064	University of Washington Building		10,795,814.37		54,109.79		3,917,419.08		6,932,505.08			6,932,505.08
065	Western Washington University Capital Projects		3,040,192.57		1,455,270.61		264,539.51		4,230,923.67			4,230,923.67
066	The Evergreen State College Capital Projects		2,448,409.82		1,114,500.16		265,172.59		3,297,737.39			3,297,737.39
075	State Social and Health Services Construction		5,371.39						5,371.39			5,371.39
18B	Columbia River BasinTax Bond Water Supply Development		3,324,433.42		2,495.13		1,177,928.08		2,149,000.47			2,149,000.47
245	Public Safety Reimbursable Bond		4.12						4.12			4.12
246	Community and Technical College Forest Reserve		1,757,645.11						1,757,645.11			1,757,645.11
289	Thurston County Capital Facilities		6,416,843.12		378,464.76		91,475.57		6,703,832.31			6,703,832.31
357	Gardner-Evans Higher Education Construction		47,329.27						47,329.27			47,329.27
364	Military Department Capital		1,850,533.08				312.01		1,850,221.07			1,850,221.07
	TOTAL CAPITAL PROJECTS FUNDS	\$	357,989,197.88	\$	11,470,431.39	\$	73,021,568.33	\$	296,438,060.94	\$ 1,282,145.36	\$	297,720,206.30
PERM	AANENT FUNDS											
04B	Natural Resources Real Property Replacement	\$	4,969,717.32	\$	3,632.12	\$	(240,000.00)	\$	5,213,349.44	\$ 	\$	5,213,349.44
601	Agricultural Permanent	•	196,789.57	•			10,956.13		185,833.44		•	185,833.44
603	Millersylvania Park Trust		5,445.44		4.09				5,449.53			5,449.53

Per			April 1, 2017	April 2017						1	April 30, 2017	
60 Nameshood Permanenel 5 351,190 5 200,375/19 1,318,400 1,318,400 60 Seminic Permanen 1,035,400 3,000 3,000 4,000 4,000 60 Seminic Permanen 1,033,300 2,000 3,000 4,000 4,000 70 Seminic Permanen 1,000 3,000 1,000 3,000<			~ ~]			_			Ending Cash Balance
618 Rument Cammon Sanoth 1,003,000 1,003,000 1,004,000	PERM	AANENT FUNDS (Continued)										
Semicia Permanen	604	Normal School Permanent	\$ 339,511.90	\$		\$	200,575.71	\$	138,936.19	\$		\$ 138,936.19
67 Rubincuity Permanen 147,113 C. 98,000 151,000 34,000	605	Permanent Common School	(1,390,546.89)				(29,136.97)		(1,361,409.92)			(1,361,409.92)
85 decommendational profitabilities Community Tripos 38,37319 28,00 3,00	606	Scientific Permanent	490,523.07				30,460.36		460,062.71			460,062.71
Part	607	State University Permanent	147,111.33				(3,919.70)		151,031.03			151,031.03
Part	851	Developmental Disabilities Community Trust	383,737.19		288.01				384,025.20			384,025.20
401 Conceinal Industries \$ 410,647.29 \$ 20,758.83 \$ 2,843,808 \$ 2,679,848 \$ 15,557.79 \$ 2,815,374 478 Corceirary of Statis Revolving 10,307,777 70,010-51 73,410-09 10,304,460.9 1100 10,304,805.9 578 London 2,442,799 12,288,815.99 12,188,150.99 1,788,007 2,120,151.51 12,008,018 602 Accident Reserve 1,598,170 41,380,020.00 16,656,173.00 2,120,151.85 </td <td></td> <td>TOTAL PERMANENT FUNDS</td> <td>\$ 5,142,288.93</td> <td>\$</td> <td>3,924.22</td> <td>\$</td> <td>(31,064.47)</td> <td>\$</td> <td>5,177,277.62</td> <td>\$</td> <td></td> <td>\$ 5,177,277.62</td>		TOTAL PERMANENT FUNDS	\$ 5,142,288.93	\$	3,924.22	\$	(31,064.47)	\$	5,177,277.62	\$		\$ 5,177,277.62
401 Conceinal Industries \$ 410,647.29 \$ 20,758.83 \$ 2,843,808 \$ 2,679,848 \$ 15,557.79 \$ 2,815,374 478 Corceirary of Statis Revolving 10,307,777 70,010-51 73,410-09 10,304,460.9 1100 10,304,805.9 578 London 2,442,799 12,288,815.99 12,188,150.99 1,788,007 2,120,151.51 12,008,018 602 Accident Reserve 1,598,170 41,380,020.00 16,656,173.00 2,120,151.85 </td <td>ENTI</td> <td>ERPRISE FUNDS</td> <td></td>	ENTI	ERPRISE FUNDS										
578 Lotely Administrative 612,966.21 1,000,086.31 1,147,518.99 46,533.53 3,826.15 50,819,19,19,10 608 Accident 244,279.81 127,888,159.19 1,165,167.99 1,700,003.77 1,210,515.15 1,370,613.15 1,370,613.15 1,370,613.15 1,370,613.15 1,370,613.15 1,370,613.15 1,370,613.15 1,370,613.15 1,370,613.15 1,273,535.15<			\$ 4,106,477.29	\$	7,037,658.38	\$	8,484,350.83	\$	2,659,784.84	\$	155,589.77	\$ 2,815,374.61
608 Accident 244,279.80 127,881,519.91 126,351,629.94 1,208,003.77 1,201,581,515 1,379,618.68 609 Medical Aid 3,648,662.56 144,380,008.00 144,360,216.32 1,222,893.99 6,805,009.00 8,071,143.13 818 Supplemental Pension 1,105,335.79 2,709,014.85 72,399,79.99 795,908.55 1,248,118.3 2,044,820.3 818 Supplemental Pension 1,105,335.79 2,107,007.02 2,107,909.99 795,908.55 1,248,118.3 2,044,820.3 818 Supplemental Pension 1,105,335.79 2,137,609.75 2,178,610.20 3,178,309.00 2,178,312.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,073.00 2,045,373.00 3,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00 2,044,373.00	407	Secretary of State's Revolving	10,397,727.97		740,169.51		743,410.69		10,394,486.79		110.00	10,394,596.79
600 Mcderla Aid 3,694,862.0 143,890,000 143,802,106.3 1,222,893.99 6,892,50.95 8,773,141.4 610 Accident Receive 1,598,1701 60,882,208.2 61,624,823.3 561,274.50 712,206.33 1,273,535.3 881 Superment Persion 1,105,305.0 21,009,418.5 2,399,769.79 795,968.2 1,248,918.3 2,044,820.3 883 Second Injury 1,107,305.63 127,007.2 64,632.9 13,888,817.3 8,232.3 13,847.30 TOTAL EXTERVISE FUNDS 8 7,786,191.8 8 793,359.23 2,410,730.8 2,338,477.8 8 6,23,887.1 405 Pals Records Efficiency, Preservation & Access 2,133,662.0 10,654,051.5 11,200,004 2,077,523.1 191,914.8 2,239,815.1 410 Trasportation Equipment 1,123,306.00 985,002.1 (2,029,803.4) 4,212,422.9 5,061.8 4,259,608.4 418 Succeive Recovering 2,244,271.2 2,133,602.0 1,933,902.0 1,477,886.6 1,762,962.3 4,406.2 3,195,157.4	578	Lottery Administrative	612,966.21		1,000,086.31		1,147,518.99		465,533.53		38,286.15	503,819.68
616 Accident Reserve 1,599,81701 6,058,02818 16,084,3233 56,12745 712,005 12,735,355 881 Supplemental Pension 1,150,33678 72,090,418 72,399,619 1,589,818 1,248,918 2,044,820 15 1,100,100 1,170,130 2,133,575.00 2,131,300 3,171,301 3,171,503 2,124,101 3,12	608	Accident	244,279.80		127,888,153.91		126,351,629.94		1,780,803.77		12,015,815.15	13,796,618.92
881 Supplemental Pension 1,10,536.79 72,090,41.85 72,390,61.97 75,908.85 1,248,911.85 2,044,020.00 882 Second Injury 1,276,296.95 1,276,926.95 1,276,926.95 1,276,926.95 1,276,926.95 3,233,935.95 3,233,817.30 8,232.10 1,383,817.30 8,232.10 3,234,736.00 3,234,736.00 3,234,736.00 3,234,736.00 3,234,736.00 3,233,737.30 <td>609</td> <td>Medical Aid</td> <td>3,694,862.36</td> <td></td> <td>143,890,208.00</td> <td></td> <td>146,362,176.37</td> <td></td> <td>1,222,893.99</td> <td></td> <td>6,850,250.95</td> <td>8,073,144.94</td>	609	Medical Aid	3,694,862.36		143,890,208.00		146,362,176.37		1,222,893.99		6,850,250.95	8,073,144.94
883 cond injury 13,776,956 127,054.20 64,632.9 13,838,179 8,232.1 13,847,049 TOTAL ENTERRISE FUNDS \$ 35,537.60 \$ 13,769,369 \$ 413,359,530 \$ 417,812.00 \$ 3,719,506 \$ 12,007,479 \$ 5,279,251. INTERNISE FUNDS ***********************************	610	Accident Reserve	1,599,817.01		60,586,280.82		61,624,823.33		561,274.50		712,260.53	1,273,535.03
TOTAL ENTERPRISE FUNDS	881	Supplemental Pension	1,105,336.79		72,090,341.85		72,399,769.79		795,908.85		1,248,911.83	2,044,820.68
Name	883	Second Injury	13,776,395.63		127,054.72		64,632.96		13,838,817.39		8,523.21	13,847,340.60
006 Public Records Efficiency, Preservation & Access \$ 1,786,191.18 \$ 193,359.23 \$ 241,073.05 \$ 2,338,477.36 \$ 674.31 \$ 2,339,151. 405 Legal Services Revolving 21,333,662.02 110,649.015.1 11,280,100.4 20,707,523.13 191,914.88 20,399,454 410 Transportation Equipment 11,236,300.4 98,500.21 (2,028,803.4) 14,251,242.59 5,061.8 14,255,268.8 415 Personnel Service 2,443,271.52 1,215,149.09 463,604.85 3,194,815.7 344.80 3,195,157. 418 Stack Health Care Authority Administrative 2,226,082.09 333,502.80 1,427,888.66 1,762,903.3 4,490.62 1,770,786. 455 Higher Education Personnel Service 388,664.00 2,283,212.1 1,007,809.8 5,722,784.8 1,249.00 3,886,640 1,222,200.8 1,242,202.1 2,243,212.2 3,886,640 1,222,200.8 3,886,640 2,243,212.2 3,886,640 2,243,212.2 3,886,640 2,243,212.2 3,886,640 2,243,212.2 3,886,640 2,243,213.2 3,886,640 2,243,213.2 <td></td> <td>TOTAL ENTERPRISE FUNDS</td> <td>\$ 35,537,863.06</td> <td>\$</td> <td>413,359,953.50</td> <td>\$</td> <td>417,178,312.90</td> <td>\$</td> <td>31,719,503.66</td> <td>\$</td> <td>21,029,747.59</td> <td>\$ 52,749,251.25</td>		TOTAL ENTERPRISE FUNDS	\$ 35,537,863.06	\$	413,359,953.50	\$	417,178,312.90	\$	31,719,503.66	\$	21,029,747.59	\$ 52,749,251.25
405 Legal Services Revolving 21,333,662.02 10,654,051.51 11,280,190.40 20,707,523.13 191,931.48 20,899,454.4 410 Transportation Equipment 11,236,360.04 985,002.21 20,298,803.41 14,251,242.59 5,026.18 14,256,268.8 415 Personnel Service 2,432,271.52 1,215,149.99 463,604.85 3,194,815.76 341.66 31,515.75 418 State Health Care Authority Administrative 2,260,682.09 333,502.80 1,427,888.66 1,766,296.23 44,906.2 1,770,786. 455 Higher Education Personnel Service 388,664.00	INTE	RNAL SERVICE FUNDS										
410 Transportation Equipment 11,236,360,04 985,002.1 (2,029,880.34) 14,251,24.59 5,06.18 14,256,68.8 415 Personnel Service 2,443,271.52 1,215,140.90 463,604.85 3,194,815.76 341.86 3,195,157 418 State Health Care Authority Administrative 2,260,682.09 933,502.00 1,427,888.66 1,766,296.23 4,490.62 1,770,786. 418 State Health Care Authority Administrative 2,666,682.09 933,502.00 1,427,888.66 1,766,296.23 4,490.62 1,770,786. 468 Gibber Education Personnel Service 388,664.00 — 388,664.00 388,664.00 2,722,784 41,490.27 1,463,756.59 804.35 1,464,560. 484 Administrative Hearings Revolving 1,336,895.28 674,065.10 547,203.79 1,463,756.59 804.35 1,464,560. 484 Administrative Hearings Revolving 1,326,935.60 1,402,937.65 1,520,257.78 1,450,374.05 3,27,280.49 6,140.83 9,434.21 TOTAL INTERNAL SERVICE FUNDS 5 5,42,19.55<			\$ 1,786,191.18	\$	793,359.23	\$	241,073.05	\$	2,338,477.36	\$	674.31	\$ 2,339,151.67
Personnel Service	405	Legal Services Revolving	21,333,662.02		10,654,051.51		11,280,190.40		20,707,523.13		191,931.48	20,899,454.61
418 State Health Care Authority Administrative 2,260,682.09 933,502.80 1,427,888.66 1,766,296.23 4,490.62 1,770,786. 455 Higher Education Personnel Service 565,683.12 286,313.21 100,768.49 751,227.84 12.49 751,240. 468 OFM Central Service 388,664.00 388,664.00 388,664.00 388,664.00 388,664.00 388,664.00 64,465.00 388,664.00 64,465.00 388,664.00 64,465.00 388,664.00 64,465.00 388,664.00 64,465.00 388,664.00 64,465.00 388,664.00 64,465.00 388,664.00 64,464.60 64,465.00	410	Transportation Equipment	11,236,360.04		985,002.21		(2,029,880.34)		14,251,242.59		5,026.18	14,256,268.77
455 Higher Education Personnel Service 565,683.12 286,313.21 100,768.49 751,227.84 12.49 751,240. 468 OFM Central Service 388,664.00 388,664.00 388,664.00 388,664.00 388,664.00 388,664.00 388,664.00 388,664.00 804,35 1,464,560. 448.00 400,000 1,336,895.28 674,065.10 547,203.79 1,463,765.90 804,35 1,464,560. 448.00 1,462,532.17 1,409,777.00 327,280.49 6,140.83 621,139.00 621,139.00 621,139.00 621,139.00 621,139.00 621,139.00 621,139.00 621,149.00	415	Personnel Service	2,443,271.52		1,215,149.09		463,604.85		3,194,815.76		341.86	3,195,157.62
468 OFM Central Service 388,664.00 446,600.00 446,600.00 446,600.00 446,600.00 446,600.00 446,600.00 446,4	418	State Health Care Authority Administrative	2,260,682.09		933,502.80		1,427,888.66		1,766,296.23		4,490.62	1,770,786.85
483 Auditing Services Revolving 1,336,895,28 674,065.10 547,203.79 1,463,756.59 804.35 1,404,600.00 484 Administrative Hearings Revolving (299,035.60) 1,462,532.17 1,490,777.06 (327,280.49) 6,140.83 (321,139.47 TOTAL INTERNAL SERVICE FUNDS 41,052,373.65 17,003,975.32 13,521,625.96 44,534,723.01 209,422.12 44,744,145. PENSION TRUST FUNDS 614 Voluneer Firefighters' Relief and Pension Principal \$ 15,072,778.31 \$ 544,219.55 \$ 1,063,137.54 \$ 14,553,860.32 \$ 101,888.68 \$ 14,655,749. 615 State Patrol - Plan 1 936,769.88 5,739,136.14 5,734,281.83 941,624.19 4,469.36 946,093. 616 Judges' Retirement 91.02 435,045.08 554,841.45 32,880.99 750,215.99 4,693.44 8.60 380,062. 616 Judges' Retirement System Plan 2 435,045.08 554,844.76 609,476.10 380,053.74 8.60 380,062. 617 Public Employees' Retirement System Combined Plan 2 & 3 3,8	455	Higher Education Personnel Service	565,683.12		286,313.21		100,768.49		751,227.84		12.49	751,240.33
484 Administrative Hearings Revolving (299,035.60) 1,462,532.17 1,490,777.06 (327,280.49) 6,140.83 (321,139.47) TOTAL INTERNAL SERVICE FUNDS \$ 41,052,373.65 17,003,975.32 313,521,625.96 44,534,723.01 209,422.12 \$ 44,744,145. PENSION TRUST FUNDS 614 Volunteer Firefighters' Relief and Pension Principal \$ 15,072,778.31 \$ 544,219.55 \$ 1,063,137.54 \$ 14,553,860.32 \$ 101,888.68 \$ 14,655,749. 615 State Patrol - Plan I 936,769.88 5,739,136.14 5,734,281.83 941,624.19 4,469.36 946,093. 616 Judges' Retirement 657,832.43 125,264.15 32,880.99 750,215.59 8.60 380,062. 630 State Patrol - Plan 2 435,045.08 554,484.76 609,476.10 380,053.74 8.60 380,062. 631 Public Employees' Retirement System Plan 1 10,049,799.92 154,423,311.00 152,873,988.61 11,599,142.31 360,208.09 11,959,350. 632 Teachers' Retirement System Plan 1 7,782,667.90 115,708,091.77	468	OFM Central Service	388,664.00						388,664.00			388,664.00
TOTAL INTERNAL SERVICE FUNDS \$ 41,052,373.65 \$ 17,003,975.32 \$ 13,521,625.96 \$ 44,534,723.01 \$ 209,422.12 \$ 44,744,145.	483	Auditing Services Revolving	1,336,895.28		674,065.10		547,203.79		1,463,756.59		804.35	1,464,560.94
PENSION TRUST FUNDS 614 Volunteer Firefighters' Relief and Pension Principal \$ 15,072,778.31 \$ 544,219.55 \$ 1,063,137.54 \$ 14,553,860.32 \$ 101,888.68 \$ 14,655,749. 615 State Patrol - Plan I 936,769.88 5,739,136.14 5,734,281.83 941,624.19 4,469.36 946,093. 610 Judges' Retirement 657,832.43 125,264.15 32,880.99 750,215.59	484	Administrative Hearings Revolving	(299,035.60)		1,462,532.17		1,490,777.06		(327,280.49)		6,140.83	(321,139.66)
614 Volunteer Firefighters' Relief and Pension Principal \$ 15,072,778.31 \$ 544,219.55 \$ 1,063,137.54 \$ 14,553,860.32 \$ 101,888.68 \$ 14,655,749.65 615 State Patrol - Plan I 936,769.88 5,739,136.14 5,734,281.83 941,624.19 4,469.36 946,093. 616 Judges' Retirement 657,832.43 125,264.15 32,880.99 750,215.59		TOTAL INTERNAL SERVICE FUNDS	\$ 41,052,373.65	\$	17,003,975.32	\$	13,521,625.96	\$	44,534,723.01	\$	209,422.12	\$ 44,744,145.13
615 State Patrol - Plan1 936,769.88 5,739,136.14 5,734,281.83 941,624.19 4,469.36 946,093. 616 Judges' Retirement 657,832.43 125,264.15 32,880.99 750,215.59	PENS	SION TRUST FUNDS										
616 Judges' Retirement 657,832.43 125,264.15 32,880.99 750,215.59 750,215.50 630 State Patrol - Plan 2 435,045.08 554,484.76 609,476.10 380,053.74 8.60 380,062. 631 Public Employees' Retirement System Plan 1 10,049,799.92 154,423,311.00 152,873,968.61 11,599,142.31 360,208.09 11,959,350. 632 Teachers' Retirement System Plan 1 7,782,667.90 115,708,091.77 114,759,874.73 8,730,884.94 168,294.67 8,899,179. 633 School Employees' Retirement System Combined Plan 2 & 3 3,882,687.24 44,141,635.41 44,139,269.40 3,885,053.25 105,407.71 3,990,460. 635 Public Safety Employees Retirement System Plan 2 286,424.05 5,026,598.67 4,993,414.61 319,608.11 21,165.91 340,774. 641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	614	Volunteer Firefighters' Relief and Pension Principal	\$ 15,072,778.31	\$	544,219.55	\$	1,063,137.54	\$	14,553,860.32	\$	101,888.68	\$ 14,655,749.00
630 State Patrol - Plan 2 435,045.08 554,484.76 609,476.10 380,053.74 8.60 380,062 631 Public Employees' Retirement System Plan 1 10,049,799.92 154,423,311.00 152,873,968.61 11,599,142.31 360,208.09 11,959,350. 632 Teachers' Retirement System Plan 1 7,782,667.90 115,708,091.77 114,759,874.73 8,730,884.94 168,294.67 8,899,179. 633 School Employees' Retirement System Combined Plan 2 & 3 3,882,687.24 44,141,635.41 44,139,269.40 3,885,053.25 105,407.71 3,990,460. 635 Public Safety Employees Retirement System Plan 2 286,424.05 5,026,598.67 4,993,414.61 319,608.11 21,165.91 340,774. 641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	615	State Patrol - Plan1	936,769.88		5,739,136.14		5,734,281.83		941,624.19		4,469.36	946,093.55
631 Public Employees' Retirement System Plan 1 10,049,799.92 154,423,311.00 152,873,968.61 11,599,142.31 360,208.09 11,599,350. 632 Teachers' Retirement System Plan 1 7,782,667.90 115,708,091.77 114,759,874.73 8,730,884.94 168,294.67 8,899,179. 633 School Employees' Retirement System Combined Plan 2 & 3 3,882,687.24 44,141,635.41 44,139,269.40 3,885,053.25 105,407.71 3,990,460. 635 Public Safety Employees Retirement System Plan 2 286,424.05 5,026,598.67 4,993,414.61 319,608.11 21,165.91 340,774. 641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	616	Judges' Retirement	657,832.43		125,264.15		32,880.99		750,215.59			750,215.59
632 Teachers' Retirement System Plan 1 7,782,667.90 115,708,091.77 114,759,874.73 8,730,884.94 168,294.67 8,899,179. 633 School Employees' Retirement System Combined Plan 2 & 3 3,882,687.24 44,141,635.41 44,139,269.40 3,885,053.25 105,407.71 3,990,460. 635 Public Safety Employees Retirement System Plan 2 286,424.05 5,026,598.67 4,993,414.61 319,608.11 21,165.91 340,774. 641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	630	State Patrol - Plan 2	435,045.08		554,484.76		609,476.10		380,053.74		8.60	380,062.34
632 Teachers' Retirement System Plan 1 7,782,667.90 115,708,091.77 114,759,874.73 8,730,884.94 168,294.67 8,899,179. 633 School Employees' Retirement System Combined Plan 2 & 3 3,882,687.24 44,141,635.41 44,139,269.40 3,885,053.25 105,407.71 3,990,460. 635 Public Safety Employees Retirement System Plan 2 286,424.05 5,026,598.67 4,993,414.61 319,608.11 21,165.91 340,774. 641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	631	Public Employees' Retirement System Plan 1	10,049,799.92		154,423,311.00		152,873,968.61		11,599,142.31		360,208.09	11,959,350.40
635 Public Safety Employees Retirement System Plan 2 286,424.05 5,026,598.67 4,993,414.61 319,608.11 21,165.91 340,774. 641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	632		7,782,667.90		115,708,091.77		114,759,874.73		8,730,884.94		168,294.67	8,899,179.61
635 Public Safety Employees Retirement System Plan 2 286,424.05 5,026,598.67 4,993,414.61 319,608.11 21,165.91 340,774. 641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	633	School Employees' Retirement System Combined Plan 2 & 3	3,882,687.24		44,141,635.41		44,139,269.40		3,885,053.25		105,407.71	3,990,460.96
641 Public Employees' Retirement System Combined Plan 2 & 3 10,554,387.43 218,667,102.66 216,939,935.54 12,281,554.55 1,042,588.79 13,324,143.	635				5,026,598.67		4,993,414.61		319,608.11		21,165.91	340,774.02
(A) The latest the second of the latest the second of the	641											13,324,143.34
642 Teachers' Retirement System Combined Plan 2 and 3 8,963,520.27 120,246,897.57 119,972,039.04 9,238,378.80 81,500.97 9,319,879.	642	Teachers' Retirement System Combined Plan 2 and 3	8,963,520.27		120,246,897.57		119,972,039.04		9,238,378.80		81,500.97	9,319,879.77

		April 1, 2017	April 2017						1	April 30, 2017		
		Beginning Book Balance		Plus Receipts		Less Disbursements		Ending Book Balance		Outstanding Warrants		Ending Cash Balance
PENS	SION TRUST FUNDS (Continued)											
722	Deferred Compensation Principal	\$ 2,287,763.10	\$	41,812,987.97	\$	42,507,956.06	\$	1,592,795.01	\$	3,240.14	\$	1,596,035.15
729	Judicial Retirement Principal	9,298.78		20,657.40		20,637.86		9,318.32				9,318.32
819	LEOFF Plan 1 Retirement	2,882,355.49		30,884,667.10		29,962,091.00		3,804,931.59		154,546.87		3,959,478.46
829	LEOFF Plan 2 Retirement	3,354,327.16		48,284,706.46		47,944,346.37		3,694,687.25		191,249.58		3,885,936.83
882	Washington Judicial Retirement System	7,303,296.49		2,335,400.47		724,463.74		8,914,233.22				8,914,233.22
	TOTAL PENSION TRUST FUNDS	\$ 74,458,953.53	\$	788,515,161.08	\$	782,277,773.42	\$	80,696,341.19	\$	2,234,569.37	\$	82,930,910.56
AGE	NCY FUNDS											
01P	Suspense	\$ 50,051,319.96	\$	19,718,419.99	\$	19,180,055.08	\$	50,589,684.87	\$	307,762.66	\$	50,897,447.53
01R	Undistributed Receipts	1,337,528.63		38,347.64				1,375,876.27				1,375,876.27
01T	Local Leasehold Excise Tax	930,369.66		12.23		(1,407,333.32)		2,337,715.21				2,337,715.21
034	Local Sales and Use Tax											
035	State Payroll Revolving	24,708,270.46		442,593,103.79		461,313,679.19		5,987,695.06		1,916,703.51		7,904,398.57
165	Salary Reduction	1,871,105.83		2,458,560.27		2,891,458.40		1,438,207.70				1,438,207.70
768	Local Real Estate Excise Tax			54,969.82		54,969.82						
795	State Investment Board Commingled Monthly Bond											
865	State Investment Board Commingled Trust			229,848.71		229,848.71						
877	OASI Contribution											
	TOTAL AGENCY FUNDS	\$ 78,898,594.54	\$	465,093,262.45	\$	482,262,677.88	\$	61,729,179.11	\$	2,224,466.17	\$	63,953,645.28
	TOTAL TREASURY FUNDS	\$ 4,664,291,836.27	\$	5,180,139,272.28	\$	5,337,470,969.35	s	4,506,960,139.20	\$	71,551,810.95	S	4,578,511,950.15

	April 1, 2017		April 2017			April 30, 2017					
	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	15,509.	44	11.64			15,521.08			15,521.08		
08E Individual Development Account Program	5,233.	34	3.93			5,237.27			5,237.27		
08N State Financial Aid	16,262,075.	50	25,793,609.93		27,554,467.40	14,501,218.03		9,928.95	14,511,146.98		
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	774,829.	64				774,829.64			774,829.64		
12P Geoduck Aquaculture Research	0.	48				0.48			0.48		
131 Fair	2,061,490.	50	(8,450.81)		1,900,496.12	152,543.57		369,507.00	522,050.57		
132 State Trade Fair											
14F Family Leave Insurance	395,366.	99	296.74			395,663.73			395,663.73		
14N Legislative Oral History	56,815.	90				56,815.90			56,815.90		
14P Skeletal Human Remains Assistance	162,024.	58			8,568.67	153,455.91			153,455.91		
15B Food Animal Vet Scholarship											
15N Business Assistance		-									
16F Washington State Flag	410.	96				410.96			410.96		
16K Mortgage Recovery											
16R Multiagency Permitting Team	92,858.	21	69.69			92,927.90			92,927.90		
17R Aerospace Training Student Loan	2,690,038.	52	22,779.78		8,556.05	2,704,262.25			2,704,262.25		
18C Native Education Public-Private Partnership											
18F High School Completion											
18G Opportunity Scholarship Match Transfer	21,000,000.	00			21,000,000.00						
18K 24/7 Sobriety	12,876.	82	256.69			13,133.51			13,133.51		
18V Science, Technology, Engineering and Math Education Lighthouse											
19J Universal Communications Services	4,662,442.	00				4,662,442.00			4,662,442.00		
19V Cancer Research Endowment Match Transfer	4,920,115.	73			39.96	4,920,075.77			4,920,075.77		
290 Savings Incentive	2,790,612.	08			19,131.88	2,771,480.20			2,771,480.20		
447 Information Technology Investment Revolving	13,839,282.	74			1,176,614.28	12,662,668.46			12,662,668.46		
490 Regional Transportation Investment District											
514 Agricultural Conservation Easements											
534 Washington Graduate Fellowship Trust	489.	80				489.80			489.80		
551 Washington Youth and Families	124,634.	31				124,634.31			124,634.31		
552 Conservation Assistance Revolving	387,433.	05				387,433.05			387,433.05		
646 Higher Ed Retirement Plan Supplemental Benefit	14,860.	68	1,142,441.24		1,142,591.00	14,710.92			14,710.92		
Washington Distinguished Professorship Trust											

Facility Facility				April 1, 2017	April 2017			April 30, 2017					
Second Second Processed Control Second Processed Second]	0 0]		U		O	(U
Fig.	GEN	ERAL FUND (Continued)											
Page	743	College Faculty Awards Trust	\$	186.14	\$		\$		\$ 186.14	\$		\$	186.14
88 Concester Taul 47.10	747	Health Professional Loan Repayment & Scholarship Program		9,142,903.16		1,221,307.34		603,548.46	9,760,662.04		15,000.00		9,775,662.04
Page Martha Informer Pool Samura Pool	748	Higher Education Coord. Board for Innovation and Quality											
187 Salman Residentification Constructions 2,578.33 3,800 2,260.33 2,000.35 3,000 2,000.35 3,000 2,000.35 3,000 2,000.35 3,000.3	781	Cross-State Trail		473.10					473.10				473.10
83 Few Face Sudern Clargin Englisher Edenting 25,83 (months) 3,100 (months) 22,003 (months) 22,003 (months) To Manual Control Contr	793	Health Insurance Pool											
Section Part	817	Stadium and Exhibition Center Construction											
	835	Four Year Student Child Care in Higher Education		25,788.33				3,180.00	22,608.33				22,608.33
Page	837	Washington's Promise Scholarship		8.03		0.01			8.04				8.04
Crime Victimar's Compensation		TOTAL GENERAL FUND	\$	79,438,875.58	\$	28,172,326.18	\$	53,417,193.82	\$ 54,194,007.94	\$	394,435.95	\$	54,588,443.89
025 Pilotage 1,307,410.29 75,773.06 88,559.70 1,294,623.65 8,230.72 1,302,824.37 03K Industrial Insurance Premium Refund 4,443,173.22 21,863.88 198,907.6 4,566,183.44 3,494.82 4,260,678.26 04F Real Estate Education Program 621,244.93 90.92 363.00 621,818.85 6,281.88 06H Oeal History, State Library, and Archives 33,637.55 7,588.30 2,655.00 38,606.74 8,866.74 07E Scurities Prosecution 45,681.48 2,955.85 9,794.00 368,976.3 46,870.00 415,873.60 07B Organ and Tissue Donation Awareness 71,533.66 31,019.44 22,329.94 79,314.26 5,018.5 15,568,840.30 07B Contract Huresting Revolving 9817,792.12 3,740.34 2,482.67 33,600.7 5,887.01 07K Special License Plate Applicant Trust 1,006.94 2,822.0 1,919.12 12,664,600.60 1,006.94 07K Commental Visual International Trade 1,006.94 1,822.0 1,919.	SPEC	CIAL REVENUE FUNDS											
63K Industrial Insurance Premium Refund 4,43,317.32 21,863.88 198,977.6 4,266,183.44 3,494.82 4,269,78.26 10H Real Estate Education Program 621,244.93 999.92 36.00 621,818.85 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 625,878.95 627,814.25 625,878.95 627,814.25 625,878.95 627,814.25 627,814.25 627,814.25 627,814.25 627,814.25 627,814.25 627,814.25 627,814.25 627,814.25	01F	Crime Victims' Compensation	\$	6,756,718.42	\$	66,824.46	\$		\$ 6,823,542.88	\$		\$	6,823,542.88
64F Real Estate Education Program 621,24493 999.2 363.00 621,881.85 621,881.85 0610 Oral History, State Library, and Archives 33,673.75 7,883.99 2,655.40 38,606.74 38,606.74 38,606.74 065 Securities Prosecution 265.51.46 175.00 827.49 625,878.97 625,878.97 2525,878.97 07A Mortgage Lending Fraud Prosecution 436,814.78 25,955.85 93,794.00 368,976.63 46,897.00 415,873.63 07B Organ and Tissue Donation Awareness 71,533.86 31,109.44 23,239.04 79,314.26 79,	025	Pilotage		1,307,410.29		75,773.06		88,559.70	1,294,623.65		8,230.72		1,302,854.37
66H Oral History, State Library, and Archives 33,673,75 7,588,39 2,655.40 38,606,74 38,606,74 66) Securities Prosecution 626,514 1750 827,49 625,878.97 625,878.07 625,578.07 625,878.07 625,878.07 625,878.07 451,837.65 31,019.44 225,955.85 39,740.0 38,89.76.63 46,897.00 415,873.64 670 415,873.64 31,019.44 23,239.04 79,314.26 79,314.22 79,314.22 670 Contract Harvesting Revolving 9,817.179.21 9,599.11 (27,618.82.57) 12,663,61.69 5,018.65 12,568,803.03 1 79,314.22 12,663,61.69 5,018.65 12,568,803.03 1 7,017.22 12,663,61.69 5,018.65 12,568,803.03 1 1,006.94	03K	Industrial Insurance Premium Refund		4,443,317.32		21,863.88		198,997.76	4,266,183.44		3,494.82		4,269,678.26
661 Securities Prosecution 626,531.46 175.00 827.49 625,878.97 625,878.97 07A Morgage Lending Fraud Prosecution 436,814.78 25,955.85 97,940.0 368,976.63 46,897.00 415,873.62 07B Organ and Tissue Donation Awareness 71,533.86 31,019.44 22,290.4 79,314.26 50,18.65 12,568,840.32 07C Contract Harvesting Revolving 9817,719.21 9,559.91 (27,36,182.57) 12,563,461.69 5,018.65 12,568,840.34 07C Fileping Kisk Speak* 3,740.34 2,482.67 336.00 5,887.01 5,887.01 07D Repetal License Plate Applicant Trust 1,006.94 1	04F	Real Estate Education Program		621,244.93		999.92		363.00	621,881.85				621,881.85
OFA Mortgage Lending Fraud Prosecution 436,814.78 25,955.85 93,794.00 368,976.63 46,897.00 415,873.63 07B Organ and Tissue Donation Awareness 71,533.86 31,019.44 22,239.04 79,314.26 79,314.26 07B Contract Harvesting Revolving 9,817,719.21 9,559.91 (2,736,182.57) 12,563,461.69 5,018.55 2,568,803.4 07B Helping Kisk Speak* 3,740.34 2,482.67 336.00 5,887.01 5,887.01 5,8887.01 07C Special License Plate Applicant Trust 1,006.94 1,006.94 1,006.94 1,006.94 1,006.94 1,006.94 9,971.72 07D Commemorative Works 3,280.56 2.46 3,283.02 2,99.77 2,91.71 07D Fish and Wildlife Enforcement Reward 624,357.66 16,61.96 4,893.97 63,612.56 20.00 636,185.66 08C Gonzaga University Alumin Association 6,59.38 3,133.67 78.16 8,921.38 20,088.73 08B Lightouse Environemental Programs 14,942.66	06H	Oral History, State Library, and Archives		33,673.75		7,588.39		2,655.40	38,606.74				38,606.74
07B Organ and Tissue Donation Awareness 71,533.66 31,019.44 23,239.04 79,314.26 79,314.26 07E Contract Harvesting Revolving 9,817,719.1 9,559.91 (2,736,182.57) 12,563,461.69 5,018.65 12,568,460.34 07E Welping Kids Speak" 3,740.34 2,482.67 36.00 5,887.01 5,887.01 07E Special License Plate Applicant Trust	06J	Securities Prosecution		626,531.46		175.00		827.49	625,878.97				625,878.97
Original Harvesting Revolving 9,817,719.21 9,559.91 (2,736,182.57) 12,563,461.69 5,018.65 12,568,480.34 071 "Helping Kids Speak" 3,740.34 2,482.67 336.00 5,887.01 5,887.01 072 Special License Plate Applicant Trust 1,006.94 3,283.02 3,283.02 3,283.02 1,009.12 1,006.94 1,006.94 1,006.94 1,006.94 1,006.94 1,006.94 1,006.94 1,006.94	07A	Mortgage Lending Fraud Prosecution		436,814.78		25,955.85		93,794.00	368,976.63		46,897.00		415,873.63
071 "Helping Kids Speak" 3,740.34 2,482.67 336.00 5,887.01 5,887.01 07K Special License Plate Applicant Trust	07B	Organ and Tissue Donation Awareness		71,533.86		31,019.44		23,239.04	79,314.26				79,314.26
OFK Special License Plate Applicant Trust 1,006.94 <	07E	Contract Harvesting Revolving		9,817,719.21		9,559.91		(2,736,182.57)	12,563,461.69		5,018.65		12,568,480.34
OTL Legislative International Trade 1,006,94 1,006,94 1,006,94 07N Produce Railcar Pool 91,902,29 68,98 91,971,27 91,971,27 07T Commemorative Works 3,280,56 2.46 3,283,02 3,283,02 07V Fish and Wildlife Enforcement Reward 624,357,66 16,661,96 4,893,97 636,125,65 20.00 636,145,65 08C Gonzaga University Alumin Association 6,569,38 3,133,67 781,67 8,921,38 8,921,38 08F Lighthouse Environmental Programs 14,942,66 7,821,33 2,076,67 20,687,32 20,687,32 08J Prescription Drug Consortium 42,947,77 42,947,77 42,947,77 42,947,77 08L 'Ski & Ride Washington" 4,104,55 2,592,34 532,00 6,164,89 5,164,88 08P State Parks Education and Enhancement 450,371,39 11,029,67 6,935,19 454,465,87 3,264,33 1358,440,68 08V Veterans Stewardship 1337,133,51 477,11,04 29,659,79	07J	"Helping Kids Speak"		3,740.34		2,482.67		336.00	5,887.01				5,887.01
O7N Produce Railcar Pool 91,902.29 68.98 91,971.27 91,971.27 O7T Commemorative Works 3,280.56 2.46 3,283.02 3,283.02 O7V Fish and Wildlife Enforcement Reward 624,357.66 16,661.96 4,893.97 636,125.65 20.00 636,145.65 08C Gonzaga University Alumni Association 6,569.38 3,133.67 781.67 8,921.38 20.0687.32 08F Lighthouse Environmental Programs 14,942.66 7,821.33 2,076.67 20,687.32 20,687.32 08J Prescription Drug Consortium 42,947.77 - 42,947.77 42,947.77 42,947.77 42,947.77 08J Stake Ride Washington" 4,104.55 2,592.34 532.00 6,164.89 3,264.37 454,465.87 08V Veterans Stewardship 1,337,133.51 47,711.04 29,659.79 1,355,184.76 3,264.33 1,358,499.05 08W Washington's National Park Fund" 21,462.6 14,970.67 2,634.34 33,982.59 33,982.59 09B	07K	Special License Plate Applicant Trust											
07T Commemorative Works 3,280.56 2.46 3,283.02 3,283.02 07V Fish and Wildlife Enforcement Reward 624,357.66 16,661.96 4,893.97 636,125.65 20.00 636,145.65 08C Gonzaga University Alumini Association 6,569.38 3,133.67 781.67 8,921.38 8,921.38 08F Lighthouse Environmental Programs 14,942.66 7,821.33 2,076.67 20,687.32 20,687.32 08J Prescription Drug Consortium 42,947.77	07L	Legislative International Trade		1,006.94					1,006.94				1,006.94
07V Fish and Wildlife Enforcement Reward 624,357,66 16,661,96 4,893,97 636,125,65 20.00 636,145,65 9.00 636,145,65 20.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 636,145,65 9.00 6.00 8.00 <	07N	Produce Railcar Pool		91,902.29		68.98			91,971.27				91,971.27
08C Gonzaga University Alumni Association 6,569.38 3,133.67 781.67 8,921.38 8,921.38 08F Lighthouse Environmental Programs 14,942.66 7,821.33 2,076.67 20,687.32 20,687.32 08J Prescription Drug Consortium 42,947.77 42,947.77 42,947.77 42,947.77 08L "Ski & Ride Washington" 4,104.55 2,592.34 532.00 6,164.89 6,164.89 08P State Parks Education and Enhancement 450,371.39 11,029.67 6,935.19 454.465.87 454,465.87 08W Veterans Stewardship 1,337,133.51 47,711.04 29,659.79 1,355,184.76 3,264.33 1,358,449.09 08W "Washington's National Park Fund" 174,360.53 38,055.22 4,970.56 207,445.19 207,445.15 09A We Love Our Pets 14,079.24 4,417.00 982.33 17,13.91 17,313.91 09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.44 09K	07T	Commemorative Works		3,280.56		2.46			3,283.02				3,283.02
08F Lighthouse Environmental Programs 14,942.66 7,821.33 2,076.67 20,687.32 20,687.32 08J Prescription Drug Consortium 42,947.77 ————————————————————————————————————	07V	Fish and Wildlife Enforcement Reward		624,357.66		16,661.96		4,893.97	636,125.65		20.00		636,145.65
081 Prescription Drug Consortium 42,947.77 42,947.77 42,947.77 08L "Ski & Ride Washington" 4,104.55 2,592.34 532.00 6,164.89 6,164.89 08P State Parks Education and Enhancement 450,371.39 11,029.67 6,935.19 454,465.87 454,465.87 08V Veterans Stewardship 1,337,133.51 47,711.04 29,659.79 1,355,184.76 3,264.33 1,358,449.09 08W "Washington's National Park Fund" 21,646.26 14,970.67 2,634.34 33,982.59 33,982.59 098 Eastern Washington Pheasant Enhancement 174,360.53 38,055.22 4,970.56 207,445.19 207,445.19 09A We Love Our Pets 14,079.24 4,417.00 982.33 17,513.91 17,513.91 09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.40 09L Washington Coastal Crab Pot Buoy Tag 181,459.50 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,071.61	08C	Gonzaga University Alumni Association		6,569.38		3,133.67		781.67	8,921.38				8,921.38
08L "Ski & Ride Washington" 4,104.55 2,592.34 532.00 6,164.89 6,164.89 08P State Parks Education and Enhancement 450,371.39 11,029.67 6,935.19 454,465.87 454,465.87 08V Veterans Stewardship 1,337,133.51 47,711.04 29,659.79 1,355,184.76 3,264.33 1,358,449.05 08W "Washington's National Park Fund" 21,646.26 14,970.67 2,634.34 33,982.59 33,982.59 098 Eastern Washington Pheasant Enhancement 174,360.53 38,055.22 4,970.56 207,445.19 207,445.19 09A We Love Our Pets 14,079.24 4,417.00 982.33 17,513.91 17,513.91 09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.46 09J Washington Coastal Crab Pot Buoy Tag 181,599.50 135.34 181,464.16 181,464.16 09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,0	08F	Lighthouse Environmental Programs		14,942.66		7,821.33		2,076.67	20,687.32				20,687.32
08P State Parks Education and Enhancement 450,371.39 11,029.67 6,935.19 454,465.87 454,465.87 08V Veterans Stewardship 1,337,133.51 47,711.04 29,659.79 1,355,184.76 3,264.33 1,358,449.05 08W "Washington's National Park Fund" 21,646.26 14,970.67 2,634.34 33,982.59 33,982.59 098 Eastern Washington Pheasant Enhancement 174,360.53 38,055.22 4,970.56 207,445.19 207,445.19 09A We Love Our Pets 14,079.24 4,417.00 982.33 17,513.91 17,513.91 09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.46 09J Washington Coastal Crab Pot Buoy Tag 181,599.50 135.34 181,464.16 20,835.00 4,352,071.61 09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,071.61 09L Nursing Resource Center 156,632.43 44,615.00 146,918.63	08J	Prescription Drug Consortium		42,947.77					42,947.77				42,947.77
08V Veterans Stewardship 1,337,133.51 47,711.04 29,659.79 1,355,184.76 3,264.33 1,358,449.05 08W "Washington's National Park Fund" 21,646.26 14,970.67 2,634.34 33,982.59 33,982.59 098 Eastern Washington Pheasant Enhancement 174,360.53 38,055.22 4,970.56 207,445.19 207,445.19 09A We Love Our Pets 14,079.24 4,417.00 982.33 17,513.91 17,513.91 09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.46 09J Washington Coastal Crab Pot Buoy Tag 181,599.50 135.34 181,464.16 20,835.00 4,352,071.61 09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,071.61 09L Nursing Resource Center 156,632.43 44,615.00 146,918.63 54,328.80 290.00 54,618.80	08L	"Ski & Ride Washington"		4,104.55		2,592.34		532.00	6,164.89				6,164.89
08W "Washington's National Park Fund" 21,646.26 14,970.67 2,634.34 33,982.59 33,982.59 098 Eastern Washington Pheasant Enhancement 174,360.53 38,055.22 4,970.56 207,445.19 207,445.19 09A We Love Our Pets 14,079.24 4,417.00 982.33 17,513.91 17,513.91 09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.46 09J Washington Coastal Crab Pot Buoy Tag 181,599.50 135.34 181,464.16 181,464.16 09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,071.61 09L Nursing Resource Center 156,632.43 44,615.00 146,918.63 54,328.80 290.00 54,618.80	08P	State Parks Education and Enhancement		450,371.39		11,029.67		6,935.19	454,465.87				454,465.87
098 Eastern Washington Pheasant Enhancement 174,360.53 38,055.22 4,970.56 207,445.19 207,445.19 09A We Love Our Pets 14,079.24 4,417.00 982.33 17,513.91	08V	Veterans Stewardship		1,337,133.51		47,711.04		29,659.79	1,355,184.76		3,264.33		1,358,449.09
09A We Love Our Pets 14,079.24 4,417.00 982.33 17,513.91 17,513.91 09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.46 09J Washington Coastal Crab Pot Buoy Tag 181,599.50 135.34 181,464.16 20,835.00 4,352,071.61 09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,31,236.61 20,835.00 4,352,071.61 09L Nursing Resource Center 156,632.43 44,615.00 146,918.63 54,328.80 290.00 54,618.80	08W	"Washington's National Park Fund"		21,646.26		14,970.67		2,634.34	33,982.59				33,982.59
09B Boating Safety Education Certification 710,688.59 14,920.00 12,740.13 712,868.46 185.00 713,053.46 09J Washington Coastal Crab Pot Buoy Tag 181,599.50 135.34 181,464.16 181,464.16 09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,071.61 09L Nursing Resource Center 156,632.43 44,615.00 146,918.63 54,328.80 290.00 54,618.80	098	Eastern Washington Pheasant Enhancement		174,360.53		38,055.22		4,970.56	207,445.19				207,445.19
09J Washington Coastal Crab Pot Buoy Tag 181,599.50 135.34 181,464.16 181,464.16 09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,071.61 09L Nursing Resource Center 156,632.43 44,615.00 146,918.63 54,328.80 290.00 54,618.80	09A	We Love Our Pets		14,079.24		4,417.00		982.33	17,513.91				17,513.91
09K Life Sciences Discovery 4,584,246.03 3,625.72 256,635.14 4,331,236.61 20,835.00 4,352,071.61 09L Nursing Resource Center 156,632.43 44,615.00 146,918.63 54,328.80 290.00 54,618.80	09B	Boating Safety Education Certification		710,688.59		14,920.00		12,740.13	712,868.46		185.00		713,053.46
09L Nursing Resource Center 156,632.43 44,615.00 146,918.63 54,328.80 290.00 54,618.80	09J	Washington Coastal Crab Pot Buoy Tag		181,599.50				135.34	181,464.16				181,464.16
	09K	Life Sciences Discovery		4,584,246.03		3,625.72		256,635.14	4,331,236.61		20,835.00		4,352,071.61
10F "Share the Road" 21,176.38 7,984.66 1,428.00 27,733.04	09L	Nursing Resource Center		156,632.43		44,615.00		146,918.63	54,328.80		290.00		54,618.80
	10F	"Share the Road"		21,176.38		7,984.66		1,428.00	27,733.04				27,733.04

		April 1, 2017	April 2017			April 30, 2017					
		 Beginning Book Balance	Plus Receipts	D	Less isbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPEC	IAL REVENUE FUNDS (Continued)										
11A	Employment Training Finance	\$ 306,535.66	\$ 33,255.00	\$	9,200.00	\$ 330,590.66	\$		\$	330,590.66	
11J	Electronic Products Recycling	733,150.84			50,411.52	682,739.32				682,739.32	
11P	Large On-Site Sewage Systems										
11V	Veteran Estate Management	43,977.69	41.00		38,799.25	5,219.44				5,219.44	
126	Agricultural Local	17,333,360.52	1,153,062.81		2,406,536.51	16,079,886.82		47,731.01		16,127,617.83	
128	Grain Inspection Revolving	8,654,072.40	441,549.85		1,284,937.05	7,810,685.20		1,255.34		7,811,940.54	
12E	Assisted Living Facility Management	376,199.67			39,198.63	337,001.04				337,001.04	
12F	Manufactured/Mobile Home Dispute Resol	2,409,003.72	28,731.00		30,504.55	2,407,230.17		85.27		2,407,315.44	
12G	Rockfish Research	285,611.11	32,836.50		11,698.82	306,748.79		0.50		306,749.29	
12H	Uniformed Service Shared Leave Pool	690,913.58	2,493.00		(1,837.47)	695,244.05				695,244.05	
12N	Get Ready For Math & Science Schlarshp	13,569.26	1,006.80			14,576.06				14,576.06	
133	Children's Trust	528,380.86	4,175.96		398.32	532,158.50				532,158.50	
14E	Washington State Heritage Center	2,053,048.88	457,253.61		(18,444.43)	2,528,746.92		209.37		2,528,956.29	
14W	Reduced Cigarette Ignition Propensity	491,756.86	3,617.04		47,247.67	448,126.23				448,126.23	
15A	Transitional Housing Oper & Rent	95,895.16			(54,782.54)	150,677.70				150,677.70	
15T	Broadband Mapping										
15V	Funeral and Cemetery	840,505.36	87,805.46		56,267.93	872,042.89		250.00		872,292.89	
15W	Guaranteed Asset Protection Waiver	18,500.00				18,500.00				18,500.00	
163	Worker and Community Right to Know	1,457,933.92	38,881.90		283,709.54	1,213,106.28		2,352.48		1,215,458.76	
169	Horse Racing Commission Operating	1,048,363.58	251,124.31		244,694.08	1,054,793.81		8,902.65		1,063,696.46	
16B	Landscape Architects' License	314,331.81	16,015.00		12,744.74	317,602.07		300.00		317,902.07	
16E	Spec Forest Products Outreach/Education	10,666.15	578.04			11,244.19				11,244.19	
16G	Universal Vaccine Purchase	10,267,211.49	5,343,666.83		3,054,185.57	12,556,692.75				12,556,692.75	
16H	Columbia River Salmon/Steelhead Endorsement	685,812.59	381,067.26		90,730.25	976,149.60				976,149.60	
16L	Accessible Communities	487,811.54	15,737.08		16,046.25	487,502.37				487,502.37	
16N	Disabled Veterans Assistance	, , , , , , , , , , , , , , , , , , ,			,	, , , , , , , , , , , , , , , , , , ,				,	
16T	Product Stewardship Programs	499,378.72			22,803.17	476,575.55				476,575.55	
17H	WA Global Health Technologies Product Development	2.06				2.06				2.06	
17L	Foreclosure Fairness	1,205,773.94	158,000.00		88,920.27	1,274,853.67		39.82		1,274,893.49	
17M	Individual-Based/Portable Background Check Clearance	226,675.24	21,626.00		33,280.83	215,020.41		456.00		215,476.41	
17V	Volunteer Firefighters	6,437.65	3,383.34		571.66	9,249.33				9,249.33	
180	Local Government Administrative Hearings	249,841.80	4,976.03		925.41	253,892.42				253,892.42	
189	Clarke-McNary										
18A	Investing In Innovation	177,836.12			9,007.48	168,828.64				168,828.64	
18E	Educator Certification Processing	2,043,076.81	224,616.00		118,116.20	2,149,576.61		1,554.18		2,151,130.79	
18M	Music Matters Awareness	6,818.00	5,600.01		1,012.67	11,405.34				11,405.34	
18N	Damage Prevention	116,200.00	50.00		-,	116,250.00				116,250.00	
18R	Seattle Sounders FC	8,820.93	4,407.67		1,024.34	12,204.26				12,204.26	
190	Forest Fire Protection Assessment	7,488,793.29	119.12		(206,400.78)	7,695,313.19		5,593.83		7,700,907.02	
193	State Forest Nursery Revolving	1,282,784.68	345.03		511,249.27	771,880.44		178,398.66		950,279.10	
.,,		1,202,701.00	5 15.05		J /	, , 1,000. 17		1,0,570.00		200,272.10	

			April 1, 2017		April 2017				April 30, 2017					
			Beginning Book Balance		Plus Receipts	I	Less Disbursements		Ending Book Balance	8		Ending Cash Balance		
SPEC	IAL REVENUE FUNDS (Continued)													
195	Energy	\$	13,520.97	\$	10.15	\$		\$	13,531.12	\$		\$	13,531.12	
197	Statute Law Committee Publications	*	845,332.95	*	1,816.36		36,882.83	-	810,266.48	*	54.78	-	810,321.26	
198	Access Road Revolving		6,556,338.83		663.36		(813,766.53)		7,370,768.72		20,965.43		7,391,734.15	
19B	School for the Blind		910,098.97		103,518.26		194,445.63		819,171.60		3,099.00		822,270.60	
19E	4-H Program		386.32		448.00		42.00		792.32				792.32	
19F	Seattle Seahawks		63,212.34		41,453.98		10,308.64		94,357.68				94,357.68	
19H	Center for Childhood Deafness and Hearing Loss		517,308.97		26,673.92		11,175.47		532,807.42		1,328.48		534,135.90	
19M	Seattle University		15,021.99		639.34				15,661.33				15,661.33	
19P	Child Rescue		2,314.06		3,109.72				5,423.78				5,423.78	
19R	Residential Services and Support		2,51											
19W	Wolf-Livestock Conflict		291,315.02				6.09		291,308.93				291,308.93	
205	Mobile Home Park Relocation		1,775,678.81		42,023.70		9,611.89		1,808,090.62		10.50		1,808,101.12	
206	Cost of Supervision		658,109.42		128,329.42		137,171.10		649,267.74		28.00		649,295.74	
209	Regional Fisheries Enhancement Group		1,037,528.44		157,987.23		(7,923.06)		1,203,438.73		0.40		1,203,439.13	
20A	State Flower		2,718.33		1,743.00		504.00		3,957.33				3,957.33	
20D	CPA Scholarship Transfer		275,000.00		1,743.00		304.00		275,000.00				275,000.00	
20E	WA Internet Crimes Against Children		*											
20G	Washington Farmers and Ranchers		252.00		280.00		28.00		504.00		28.00		532.00	
20K	Licensing & Enforcement System Modernization		1,091,353.95		85,248.10		3,680.89		1,172,921.16		5,515.95		1,178,437.11	
20R	Nursing Facility Quality Enhancement		2,163,006.92		ŕ		-		2,279,102.30		· · · · · ·		2,279,102.30	
20P	Washington Tennis		280.00		112.00		(116,095.38)		392.00				392.00	
	5		683,887.03				101 (55 11				2.662.24			
210	Fire Protection Contractor License		*		16,952.15		101,655.11		599,184.07		2,662.34		601,846.41 26,708.44	
213	Veterans' Emblem		26,379.44		329.00		10 700 12		26,708.44		960.00		*	
214	Temporary Worker Housing		298,240.87		4,295.00		18,788.12		283,747.75		860.09		284,607.84	
219	Air Operating Permit		1,517,248.32		2,374.34		62,734.40		1,456,888.26		30.30		1,456,918.56	
21A	Washington State Wrestling		700.00		669.67		140.00		1,229.67				1,229.67	
21C	Washington Sexual Assault Kit		2,751,068.79		875.21		2,290.63		2,749,653.37				2,749,653.37	
225	Fingerprint Identification		5,684,823.15		996,802.09		1,263,559.78		5,418,065.46		356.80		5,418,422.26	
259	Coastal Crab		110,375.47		620.00		454.77		110,540.70				110,540.70	
274	Adult Family Home		751,779.26				37,260.09		714,519.17				714,519.17	
281	Impaired Driving Safety		403,106.52		153,090.00		445,125.00		111,071.52				111,071.52	
283	Juvenile Accountability Incentive		83,289.68		62.52				83,352.20				83,352.20	
294	Sea Cucumber Dive Fishery													
295	Sea Urchin Dive Fishery		3.42						3.42				3.42	
297	Pipeline Safety		1,699,578.48		847,209.94		271,966.39		2,274,822.03		15,244.48		2,290,066.51	
298	Geologists'		306,302.14		14,285.00		22,685.14		297,902.00		1,024.00		298,926.00	
300	Financial Services Regulation		23,076,773.15		1,364,945.39		2,192,793.78		22,248,924.76		3,034.31		22,251,959.07	
320	Puget Sound Crab Pot Buoy Tag		46,441.71				20.71		46,421.00				46,421.00	
328	Crim Justice Training Commis Firing Range Maintenance		51,178.00						51,178.00				51,178.00	
416	Surplus and Donated Food Commodities Revolving		3,381,834.66		1,432,006.06		1,434,147.37		3,379,693.35		8,791.19		3,388,484.54	

480 Honeal Facturior Parlice-Prince Parlier-Prince Parlier-Prince Parlier-Prince Parlier-Prince Parlier-Prince Parlier-Parlier			April 1, 2017	April 2017			April 30, 2017					
46. M. Thront Revolving 8 54,798.0% 8 1,510.00 8 1,510.00 8,519.1352 45. Inner Resing Overe Thront/Bender Ausuh 4,874.00 15,522.00 1,502.00 1,102.00 1,020.00					I		8					
480 Honeal Facturior Parlice-Prince Parlier-Prince Parlier-Prince Parlier-Prince Parlier-Prince Parlier-Prince Parlier-Parlier	SPEC	CIAL REVENUE FUNDS (Continued)										
48 Issers Racing Owards FounderSect Asserts 48,748 \$5,22300 (10,798.5) \$1,401,100 46 Richerian 13,117,101 13,05,548 2,107,126 \$3,05,643 3,000 3,06,643 46 Richer Tachers Conditional Scholurilay 13,478,1916 38,376,60 13,641,22 3,05,643 3,000 3,06,643 47 Unifore Receip Commission Class Church Unifor 17,498,37 12,626,37 2,000 2,500,31 3,000,01 3,000,01 3,000,613 48 Value Frances Conditional Scholurilay 3,174,993 22,801,37 3,101,50 3,131,40 3,000,00	424	Anti-Trust Revolving	\$ 5,497,082.65	\$ 2,167.36	\$	118,553.49	\$ 5,380,696.52	\$	10,618.61	\$	5,391,315.13	
485 Interfacement Conditional Scholarship 14,3117,517 (7) 13,105,516 (8) 12,000,712 (8) 14,948,516 (8) 476 Return Conditional Scholarship 378,301 (8) 38,876 (9) 15,001,612 (2) 30,000 (3) 35,001,612 (2) 478 Return Conditional Scholarship 11,893.77 10,264.57 2,000 (8) 2,000 (8) 2,000 (8) 478 Valuingtion State Council of Fire Fighters Received 11,893.77 10,264.52 2,000 (8) 3,100 (8) 2,11,100 (2) 479 Ling Generoll Control 5,727,499 (9) 22,230,713.13 3,681,310 (2) 2,11,100 (2) 24,187,878.12 150 Ling Generol 2,727,477.27 50,322.25 12,466 (1) 74,145.13 41,130,878.13 151 Fring Appliability Experience 2,727,477.27 50,322.25 12,466 (1) 77,443.13 41,100.13 151 Principle Control 2,725,477.27 4,800,322.2 12,222.2 12,222	480	Financial Education Public-Private Partnership	36,899.82				36,899.82				36,899.82	
646 Itame Teachers Conditional Scholuming 3,478,391.86 38,876.06 13,643.22 5,503,642.22 3,000.00 3,006,642.22 478 Hose Resing Commission Close Clone Fund 14,848.75 10,263.23 2,000.00 2,569.10 2,200.00 489 Washingcome Menoral 57,792.71 25,503.73 5,100.65 2,510.10 2,510.10 3,813.44 18,133.04 13,132.24 12,440.40 13,132.20 13,132.20 10,132.20	485	Horse Racing Owners' Bonus/Breeder Awards	48,574.63	55,223.90			103,798.53		1,402.41		105,200.94	
197 Rome Racing Commission Class C Purse Pard 1.814466 1.815467 2.16023 2.16023 2.16023 2.569316 2.5693	495	Toll Collection	14,313,736.17	13,302,563.94		12,807,126.08	14,809,174.03		39,356.93		14,848,530.96	
89. Navington Stac Council of Fire Fighters Benevolent 17,498.77 102.45 2,099.66 25,993.10 2,598.11 49. Law Eaforement Menorial 57.92.77 28,662.37 512.66 81,135.43 31,135.44 501 Layer Eaforement Menorial 512.72.499.99 22,904.711.81 3,488,133.01 24,195.098.81 31,308.20 24,187.678.17 502 Line Recovery 3,300.658.04 3,005.52 13,388.81 3,279.91.61 3,237.599.16 3,237.59	496	Future Teachers Conditional Scholarship	3,478,391.86	38,876.69		13,654.32	3,503,614.23		3,000.00		3,506,614.23	
69 Iswaer forcement Memorial 57,902.11 25,62.17 52,196.55 81,154.64 81,154.64 50 Isution Recovery 3,006.68 23,047.135 3,468,133.01 2,404,109.08 33,382.0 2,117.757.07.07.07.07.07.07.07.07.07.07.07.07.07	497	Horse Racing Commission Class C Purse Fund	14,814.66	6,345.57			21,160.23				21,160.23	
90 Ligor Revolving 5.21 /45 /96 22.34 /13.15 3.68 /13.30 2.69 /19.81 133.98 /29 23.78 /75.91 50 Tultion Recovery 3.06 /65.80 30.68 /52 3.36 /66 3.327 /59.16 1.40 /25.95 2.78 /59.16 1.40 /25.95 <td>498</td> <td>Washington State Council of Fire Fighters Benevolent</td> <td>17,498.37</td> <td>10,264.39</td> <td></td> <td>2,069.66</td> <td>25,693.10</td> <td></td> <td></td> <td></td> <td>25,693.10</td>	498	Washington State Council of Fire Fighters Benevolent	17,498.37	10,264.39		2,069.66	25,693.10				25,693.10	
93 Iuliun Recovery 3,300,658,04 30,657.22 5,358.25 1,246.26 764,434.36 1,400 764,757.87 515 Pol AD alta Rase 726,477.27 50,532.25 1,246.26 764,434.36 1,400 764,575.87 516 Futual and Vegetable Inspection 7,876,767.97 1,435,338.81 1,337,272.56 743,438.84 8,000 9,224,58.83 516 Federal Food Service Revolving 2,244,940.95 4,889,583.24 4,081,273.24 2,212,814.95 8,004.03 2,270,818.95 517 Community Technical College Innovation 1,196,694.09 1,436,316.58 337,268.08 13,055,949.99 13,056,994.99 518 Factor Local Ratil Service Assistance 78,103.31 63.87 224,460.62 1,243.26 234,666.62 78,167.21 78,167.21 78,167.21 78,167.21 78,167.21 78,167.21 78,167.22 78,167.21 78,167.22 78,167.21 78,167.21 78,167.21 78,167.21 78,167.21 78,167.21 78,167.21 78,167.21 78,167.22 78,167.21 78,167.21 78,167.21 </td <td>499</td> <td>Law Enforcement Memorial</td> <td>57,792.71</td> <td>28,562.37</td> <td></td> <td>5,219.65</td> <td>81,135.43</td> <td></td> <td></td> <td></td> <td>81,135.43</td>	499	Law Enforcement Memorial	57,792.71	28,562.37		5,219.65	81,135.43				81,135.43	
15 DND Alla Base 72,647.2 50,522.2 12,426.1 76,433.3 4,00 76,453.8 15 Furth and Vegetable Inspection 78,637.67 1,435.28.6 1,337.27.5 797,387.8 8,00 79,288.88 15 Furth and Vegetable Inspection 2,204,501.9 4,008.28.8 4,018.22.2 21,214.14.9 8,000.0 2,204,818.9 15 Performace Audits of Government 7,000.10 1,100.02.8 1,267,029 74,20,702 1,243.8 74,331.0 16 Committed Inspection Control 1,106.04.4 1,100.01.8 3,372.60 1,005.99.0 1,243.00 1,243.8 1,330.00 1,305.99.0 1,243.00 1,243.8 1,305.99.0 1,243.00 1,243.00 1,243.8 1,305.99.0 1,243.00 <	501	Liquor Revolving	5,127,459.69	22,394,713.15		3,468,133.01	24,054,039.83		133,038.29		24,187,078.12	
516 Fult and Vegetable Inspection 7,85,376,79 1,435,281,61 1,337,272,56 7,974,387,84 8,070,99 7,928,488,83 516 Federal Food Service Revolving 2,203,409 4,089,533,24 4,081,273,24 2,213,149 58,000 2,270,818,08 516 Food Community Technical College Innovation 11,066,944,09 1,136,163,83 337,268,08 13,065,949,99 -3,73,673,09 13,065,948,09 516 Romanity Technical College Innovation 24,478,40 1,762,24 3,746,00 23,496,00 3,136,00 3,136,00 3,136,00 3,136,00 3,136,00 3,137,60,03 3,137,60 3,137,60,03 3,137,60 3,137,60,03 3,137,60	503	Tuition Recovery	3,300,658.04	30,687.92		3,386.80	3,327,959.16				3,327,959.16	
536 Federal Food Service Revolving 2,204,504.95 4,089,583.24 4,081,273.24 2,212,814.95 58,004.33 2,270,818.90 535 Performance Audits of Government 7,600.10 1,100,004.25 1,267,902.99 7,425,070.22 1,243.87 7,433,191.00 657 Committy Technical College Innovation 11,966,904.09 1,363,168.88 337,068.08 13,065,904.99 2,434,006.02 24,496.06 687 Runal Rehabilitation 23,478.40 16.22 23,496.02 23,496.02 24,496.06 688 Federal Evol Ruisir Service Assistance 78,103.31 4,802.22 1,375,605.53 1,375,605.53 1,375,605.53 723 Nursing Home Civil Penaltics 1,651,009.99 3 8,028.70 1,722,297.09 1,372,297.09 1,375,605.53 724 Harring Home Civil Penaltics 5,076.78 53,25 1,510,113 2 2,001.13 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 3,510,113 <td>515</td> <td>DNA Data Base</td> <td>726,473.72</td> <td>50,532.25</td> <td></td> <td>12,462.61</td> <td>764,543.36</td> <td></td> <td>14.00</td> <td></td> <td>764,557.36</td>	515	DNA Data Base	726,473.72	50,532.25		12,462.61	764,543.36		14.00		764,557.36	
55 Performance Audits of Government 7,600,120.63 1,100,042.88 1,267,492.99 7,432,670.22 1,243.78 7,433.04.00 561 Community Technical College Innovation 11,966,946.90 1,456,316.88 337,680.88 130,659.949 21,946,960.62 224,946,66 87 Real Real Bulliation 234,748.40 1,622 224,960.62 234,960.62 234,960.62 688 Federal Local Rail Service Assistance 78,103.31 4,632 1,755,695.53 31,755,695.33 1375,605.53 <td>516</td> <td>Fruit and Vegetable Inspection</td> <td>7,876,376.79</td> <td>1,435,283.61</td> <td></td> <td>1,337,272.56</td> <td>7,974,387.84</td> <td></td> <td>8,070.99</td> <td></td> <td>7,982,458.83</td>	516	Fruit and Vegetable Inspection	7,876,376.79	1,435,283.61		1,337,272.56	7,974,387.84		8,070.99		7,982,458.83	
561 Community Technical College Innovation 11,966,948 1,363,6188 337,26808 13,065,949.94 13,065,949.85 678 Rural Rehabilitation 224,744.0 16,22 234,960.2 234,960.2 234,960.2 88 Feder Local Rail Service Assistance 78,167.2 36.87 78,167.21 37,167.23 37,167.23 37,167.23 37,167.23 37,167.23 37,167.23 37,167.23 37,175.25	536	Federal Food Service Revolving	2,204,504.95	4,089,583.24		4,081,273.24	2,212,814.95		58,004.03		2,270,818.98	
687 Rural Rehabilitation 224,784.40 176.22 234,966.62 234,906.66 688 Federal Local Rail Service Assistance 78,103.34 3.87 78,167.21 78,167.65.33 13 Child car Facility Revolving 1,370.80.33 4,802.2 1,375,605.33 3,375,605.33 732 Nursing Home Civil Penalties 1,611,009.9 (81,878.0) 1,732,297.09 1,732,297.09 746 Hanford Area Economic Investment 50,768.8 533.25 15,101.13 51,501.13 51,501.13 746 George State Employed Women 65,511.8 825.00 203,61 66,123.22 25.00 66,157.83 740 Genter for the Improvement of Student Learning 35,600.68 25,074.09 250,744.09	553	Performance Audits of Government	7,600,120.63	1,100,042.58		1,267,492.99	7,432,670.22		1,243.78		7,433,914.00	
688 Federal Local Rail Service Assistance 78,103.4 63.87 78,167.21 78,167.21 78,167.21 731 Child Care Facility Revolving 1,370.803.1 4,802.2 1,375.605.53 1,375.605.53 732 Nursell Mem Civil Penalties 1,651.009.29 (81,287.80) 1,732.207.09 1,732.207.00 746 Hanford Area Economic Investment 50,676.88 533.25 51,301.3 51,301.3 51,301.3 749 Governor's Interagency Committee of State Employed Women 65,511.43 825.00 203.61 613.28 25.00 661,578.8 740 Exter for the Improvement of Student Learning 35,600.68 35,600.68 35,600.68 35,600.68 35,000.68 35,000.68 35,000.68 35,000.69 50,200.74 9,000.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 51,200.00 50,200.74 9,000.00 50,209.74 9,000.00 50,209.74 9,000.00 50,209.74 9,000.00 50,209.74 9,000.00 50,209.74 9,000.00 50,209.74 9,000.00 50,209.74 <t< td=""><td>561</td><td>Community Technical College Innovation</td><td>11,966,946.49</td><td>1,436,316.58</td><td></td><td>337,268.08</td><td>13,065,994.99</td><td></td><td></td><td></td><td>13,065,994.99</td></t<>	561	Community Technical College Innovation	11,966,946.49	1,436,316.58		337,268.08	13,065,994.99				13,065,994.99	
731 Child Care Facility Revolving 1,375,083.31 4,802.22 1,375,005.53 1,275,005.53 732 Nursing Home Civil Penaltics 1,611,002.92 (81,287.80) 1,732,297.00 1,732,297.00 746 Hanford Area Economic Investment 50,767.88 533.25 51,301.13 250,00 66,157.82 749 Governor's Interagency Committee of State Employed Women 65,511.43 825.00 203.61 66,132.82 25.00 66,157.82 740 Basic Health Plan Subscription 250,744.09 <	687	Rural Rehabilitation	234,784.40	176.22			234,960.62				234,960.62	
732 Nursing Home Civil Penalties 1,651,009.29 (81,287.80) 1,732,297.09 1,732,297.00 746 Hanford Area Economic Investment 50,678.88 533.25 51,301.13 51,301.13 51,301.13 749 Governor's Interagency Committee of State Employed Women 65,511.43 825.00 203.61 66,132.82 25.00 66,157.82 740 Basic Health Plan Subscription 250,744.09 250,704.00 2	688	Federal Local Rail Service Assistance	78,103.34	63.87			78,167.21				78,167.21	
7-6 Hanford Area Economic Investment 50,707.88 533.25 51,301.13 51,301.13 749 Governor's Interagency Committee of State Employed Women 65,511.43 825.00 203.61 66,132.82 25.00 66,157.82 751 Basic Health Plan Subscription 250,744.09 250,744.09 250,744.09 250,744.09 752 Center for the Improvement of Student Learning 35,600.68 55,600.68 35,600.68 35,600.68 35,600.68 35,600.68 35,600.68 35,600.68 35,600.68 35,600.68 35,600.68 50,000.00 51,200.0	731	Child Care Facility Revolving	1,370,803.31	4,802.22			1,375,605.53				1,375,605.53	
479 Governor's Interagency Committee of State Employed Women 65,511.43 825.00 203.61 66,132.82 25.00 66,157.82 761 Basic Health Plan Subscription 250,744.09 250,744.09 250,744.09 250,744.00 763 Center for the Improvement of Student Learning 35,600.68 35,600.68 35,600.68 35,600.68 35,600.68 51,200.00	732	Nursing Home Civil Penalties	1,651,009.29			(81,287.80)	1,732,297.09				1,732,297.09	
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 36,000.69 50,209.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 30,100.60 30,100.60 </td <td>746</td> <td>Hanford Area Economic Investment</td> <td>50,767.88</td> <td>533.25</td> <td></td> <td></td> <td>51,301.13</td> <td></td> <td></td> <td></td> <td>51,301.13</td>	746	Hanford Area Economic Investment	50,767.88	533.25			51,301.13				51,301.13	
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 <	749	Governor's Interagency Committee of State Employed Women	65,511.43	825.00		203.61	66,132.82		25.00		66,157.82	
73 Commission on Higher Ed Prof Student Ex Program 51,200.00 51,200.00 74 University of Washington License Plate 96,366.68 23,928.33 120,295.01 120,295.01 75 Washington State University License Plate 92,600.69 50,299.74 92,600.69 50,299.74 92,600.69 50,299.74 30,299.09 5,136.20 10,666.34 50,299.74 40,1028 32,049.00 10,666,334.00	761	Basic Health Plan Subscription	250,744.09				250,744.09				250,744.09	
774 University of Washington License Plate 99,366.68 23,928.33 120,295.01 120,295.01 776 Washington State University License Plate 92,600.69 50,299.74 92,600.69 50,299.74 50,299.74 778 Western Washington University License Plate 4,274.67 2,099.99 5,713.66 661.00 661.00 779 Eastern Washington University License Plate 34,790.13 3,317.99 38,108.12 38,108.12 780 School Zone Safety Account 1,025,228.02 44,010.28 3,04.90 1,066,033.40 1,066,033.40 783 Central Washington University License Plate 9,762.66 1,693.99 11,456.65 11,456.65 784 Miscellaneous Transportation Programs (23,626,847.55) 13,383,86.79 12,519,630.91 (22,762,621.67) 429,220.09 22,333,401.58 785 The Evergreen State College License Plate 6,157.37 392.00 6,549.37 429,220.09 22,333,401.58 786 The Evergreen State College License Plate 6,157.37 392.00 6,549.37 6,549.37 6,549.37	763	Center for the Improvement of Student Learning	35,600.68				35,600.68				35,600.68	
76 Washington State University License Plate 92,600.69 50,299.74 92,600.69 50,299.74 50,299.74 778 Western Washington University License Plate 4,274.67 2,099.99 5,713.66 661.00 661.00 779 Eastern Washington University License Plate 34,790.13 3,317.99 38,108.12 38,108.12 780 School Zone Safety Account 1,025,228.02 44,010.28 3,204.90 1,066,033.40 1,066,033.40 781 Central Washington University License Plate 9,762.66 1,693.99 11,456.65 11,456.65 784 Miscellaneous Transportation Programs (23,626,847.55) 13,383,856.79 12,519,630.91 (22,762,621.67) 429,220.09 (22,333,401.88 785 The Evergreen State College License Plate 61,573.73 392.00 6549.37 49,220.09 (22,333,401.88 816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 26,451,640.18 26,451,640.18 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 1	773	Commission on Higher Ed Prof Student Ex Program	51,200.00				51,200.00				51,200.00	
778 Western Washington University License Plate 4,274.67 2,099.99 5,713.66 661.00 661.00 779 Eastern Washington University License Plate 34,790.13 3,317.99 38,108.12 38,108.12 780 School Zone Safety Account 1,025,228.02 44,010.28 3,204.90 1,066,033.40 1,066,033.40 783 Central Washington University License Plate 9,762.66 1,693.99 11,456.65 11,456.65 784 Miscellaneous Transportation Programs (23,626,847.55) 13,383,856.79 12,519,630.91 (22,762,621.67) 429,220.09 (22,333,401.58 786 The Evergreen State College License Plate 6,157.37 392.00 6,549.37 6,549.37 6,549.37 789 Advanced Environmental Mitigation Revolving 605,349.22 3,085.76 608,480.68 608,480.68 608,480.68 816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 2,6451,640.18 26,451,640.18 26,451,640.18 821 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 800.00	774	University of Washington License Plate	96,366.68	23,928.33			120,295.01				120,295.01	
779 Eastern Washington University License Plate 34,790.13 3,317.99 38,108.12 38,108.12 780 School Zone Safety Account 1,025,228.02 44,010.28 3,204.90 1,066,033.40 1,066,033.40 783 Central Washington University License Plate 9,762.66 1,693.99 11,456.65 11,456.65 784 Miscellaneous Transportation Programs (23,626,847.55) 13,383,856.79 12,519,630.91 (22,762,621.67) 429,220.09 (22,333,401.58 785 The Evergreen State College License Plate 6,157.37 392.00 6,549.37 49,220.09 (22,333,401.58 816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 608,480.68 608,480.68 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 800.00 145,484.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,76	776	Washington State University License Plate	92,600.69	50,299.74		92,600.69	50,299.74				50,299.74	
780 School Zone Safety Account 1,025,228.02 44,010.28 3,204.90 1,066,033.40 1,066,033.40 783 Central Washington University License Plate 9,762.66 1,693.99 11,456.65 11,456.65 784 Miscellaneous Transportation Programs (23,626,847.55) 13,383,856.79 12,519,630.91 (22,762,621.67) 429,220.09 (22,333,401.58 786 The Evergreen State College License Plate 6,157.37 392.00 6,549.37 6,549.37 6,549.37 789 Advanced Environmental Mitigation Revolving 605,394.92 3,085.76 608,480.68 608,480.68 608,480.68 810 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 26,451,640.18 26,451,640.18 26,451,640.18 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 800.00 17,686,684.56 834 Capitol Furnishings Preservation Committee 76,847.00 274,764.00 1	778	Western Washington University License Plate	4,274.67	2,099.99		5,713.66	661.00				661.00	
783 Central Washington University License Plate 9,762.66 1,693.99 11,456.65 11,456.65 784 Miscellaneous Transportation Programs (23,626,847.55) 13,838,856.79 12,519,630.91 (22,762,621.67) 429,220.09 (22,333,401.58 786 The Evergreen State College License Plate 6,157.37 392.00 6,549.37 6,549.37 6,549.37 789 Advanced Environmental Mitigation Revolving 605,394.92 3,085.76 608,480.68 608,480.68 816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 26,451,640.18 26,451,640.18 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 10,046.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 76,847.00 76,847.00	779	Eastern Washington University License Plate	34,790.13	3,317.99			38,108.12				38,108.12	
784 Miscellaneous Transportation Programs (23,626,847.55) 13,383,856.79 12,519,630.91 (22,762,621.67) 429,220.09 (22,333,401.88) 786 The Evergreen State College License Plate 6,157.37 392.00 6,549.37 65,49.37 65,49.37 789 Advanced Environmental Mitigation Revolving 605,394.92 3,085.76 608,480.68 608,480.68 816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 26,451,640.18 26,451,640.18 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 10,046.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 76,847.00 878 Federal Forest Revolving 3.46 450.25 453.71 453.71	780	School Zone Safety Account	1,025,228.02	44,010.28		3,204.90	1,066,033.40				1,066,033.40	
786 The Evergreen State College License Plate 6,547.37 392.00 6,549.37 6,549.37 789 Advanced Environmental Mitigation Revolving 605,394.92 3,085.76 608,480.68 608,480.68 816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 26,451,640.18 26,451,640.18 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 10,046.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 844 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 76,847.00 875 Federal Forest Revolving 3.46 450.25 453.71 453.71	783	Central Washington University License Plate	9,762.66	1,693.99			11,456.65				11,456.65	
786 The Evergreen State College License Plate 6,547.37 392.00 6,549.37 6,549.37 789 Advanced Environmental Mitigation Revolving 605,394.92 3,085.76 608,480.68 608,480.68 816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 26,451,640.18 26,451,640.18 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 10,046.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 844 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 76,847.00 875 Federal Forest Revolving 3.46 450.25 453.71 453.71	784	Miscellaneous Transportation Programs	(23,626,847.55)	13,383,856.79		12,519,630.91	(22,762,621.67)		429,220.09		(22,333,401.58)	
816 Stadium and Exhibition Center 23,768,015.19 2,683,624.99 26,451,640.18 26,451,640.18 821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 10,046.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 76,847.00 878 Federal Forest Revolving 3.46 450.25 453.71 453.71	786	The Evergreen State College License Plate	6,157.37	392.00							6,549.37	
821 Impaired Physician 307,124.47 137,925.00 300,364.94 144,684.53 800.00 145,484.53 823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 10,046.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 878 Federal Forest Revolving 3.46 450.25 453.71 453.71	789	Advanced Environmental Mitigation Revolving	605,394.92	3,085.76			608,480.68				608,480.68	
823 Livestock Nutrient Management 17,672.53 7,626.00 10,046.53 10,046.53 833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 878 Federal Forest Revolving 3.46 450.25 453.71 453.71	816	Stadium and Exhibition Center	23,768,015.19	2,683,624.99			26,451,640.18				26,451,640.18	
833 Developmental Disabilities Endowment Trust 1,670,166.94 274,764.00 176,246.38 1,768,684.56 1,768,684.56 834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 878 Federal Forest Revolving 3.46 450.25 453.71 453.71	821	Impaired Physician	307,124.47	137,925.00		300,364.94	144,684.53		800.00		145,484.53	
834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 76,847.00 453.71 453.7	823	Livestock Nutrient Management	17,672.53			7,626.00	10,046.53				10,046.53	
834 Capitol Furnishings Preservation Committee 76,847.00 76,847.00 76,847.00 76,847.00 453.71 453.7	833	Developmental Disabilities Endowment Trust	1,670,166.94	274,764.00		176,246.38	1,768,684.56				1,768,684.56	
878 Federal Forest Revolving 3.46 450.25	834	Capitol Furnishings Preservation Committee	76,847.00				76,847.00				76,847.00	
	878	•	3.46	450.25							453.71	
	880	Advance Right-of-Way Revolving	10,660,989.96	326,202.27		6,467.11					10,980,725.12	

	April 1, 2017	April 2017			April 30, 2017					
	Beginning Book Balance	Plus Receipts]	Less Disbursements	Ending Book Balance		Outstanding Warrants		Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)										
884 Gambling Revolving	\$ 9,014,142.37	\$ 690,305.84	\$	1,162,492.69	\$ 8,541,955.52	\$	3,110.58	\$	8,545,066.10	
885 Plumbing Certificate	772,291.53	74,253.75		61,330.40	785,214.88		662.74		785,877.62	
892 Pressure Systems Safety	781,875.55	159,595.73		176,299.13	765,172.15		4,116.23		769,288.38	
TOTAL SPECIAL REVENUE FUNDS	\$ 243,483,302.49	\$ 76,451,817.67	\$	49,531,168.31	\$ 270,403,951.85	\$	1,091,082.36	\$	271,495,034.21	
PERMANENT FUNDS										
842 American Indian Scholarship Endowment	\$ 295,663.87	\$ 223.06	\$		\$ 295,886.93	\$		\$	295,886.93	
852 Foster Care Scholarship Endowment	3,656.92	2.75			3,659.67				3,659.67	
TOTAL PERMANENT FUNDS	\$ 299,320.79	\$ 225.81	\$		\$ 299,546.60	\$		\$	299,546.60	
ENTERPRISE FUNDS										
413 Municipal Revolving	\$ 7,439,889.76	\$ 1,795,823.45	\$	2,588,121.65	\$ 6,647,591.56	\$	9,133.87	\$	6,656,725.43	
442 Legislative Gift Center	63,467.00	27,831.86		24,182.10	67,116.76		863.00		67,979.76	
445 Self-Insured Emplyr Overpymt Reimb	738,001.13			36,962.18	701,038.95		36,962.18		738,001.13	
446 Industrial Insurance Rainy Day Fund										
449 Certificates of Participation and Other Financing - Local	171,897.71	644,691.60		619,691.60	196,897.71		390.75		197,288.46	
463 Washington College Savings Program										
470 Imaging	232,204.00	8,351.97		37,910.24	202,645.73				202,645.73	
477 Lottery Investment										
543 Judicial Information Systems	10,718,479.41	1,927,420.97		2,246,339.79	10,399,560.59		11,210.56		10,410,771.15	
544 Pollution Liability Insurance Program Trust	42,077,801.27	2,929,765.48		1,278,429.21	43,729,137.54				43,729,137.54	
545 Heating Oil Pollution Liability Trust	192,772.41	2,834.10		(2,137.88)	197,744.39				197,744.39	
788 Advanced College Tuition Payment Program	 2,457,568.61	 13,671,660.51		14,883,233.01	1,245,996.11		4,490,907.82		5,736,903.93	
TOTAL ENTERPRISE FUNDS	\$ 64,092,081.30	\$ 21,008,379.94	\$	21,712,731.90	\$ 63,387,729.34	\$	4,549,468.18	\$	67,937,197.52	
INTERNAL SERVICE FUNDS										
12V PEBB Medical Benefits Admin	\$ 	\$ 	\$		\$ 	\$		\$		
411 Natural Resources Equipment	1,373,796.68	1,174.75		748,834.74	626,136.69		14,971.05		641,107.74	
421 Education Technology Revolving	5,158,419.13	200,900.00		1,053,781.40	4,305,537.73		2.96		4,305,540.69	
422 General Administration Services	23,723,338.37	16,882,585.76		17,585,669.27	23,020,254.86		333,720.27		23,353,975.13	
436 OFM Labor Relations Service	1,165,821.32	533,552.65		198,084.20	1,501,289.77				1,501,289.77	
438 Uniform Dental Plan Benefits Administration	24,306.02	508,944.00			533,250.02				533,250.02	
439 Uniform Medical Plan Benefits Administration	3,825,702.85	4,318,126.00		4,528,815.36	3,615,013.49				3,615,013.49	
444 Fish & Wildlife Equipment	(233,934.19)	98,403.17		25,853.47	(161,384.49)		552.64		(160,831.85	
453 Minority and Women's Business Enterprises	681,555.00	281,749.00		305,672.13	657,631.87		175.00		657,806.87	
458 Consolidated Technology Services Revolving	(12,683,728.81)	10,139,279.75		8,953,998.20	(11,498,447.26)		242,083.32		(11,256,363.94	
461 Shared Information Technology System Revolving	(180,918.92)	142,601.66		144,182.19	(182,499.45)		3,400.12		(179,099.33	
466 Statewide Info Tech System Development Revolving	(1,696,705.20)	1,535,924.69		44,984.93	(205,765.44)				(205,765.44	
471 State Patrol Nonappropriated Airplane Revolving	173,937.18	7,035.60		29,312.76	151,660.02		175.02		151,835.04	
472 Statewide Info Tech System Maintenance & Operations Revolving	4,464,373.38	2,668,224.32		2,623,127.49	4,509,470.21		1,184.86		4,510,655.07	
546 Risk Management	1,247,018.19	878,601.05		434,753.72	1,690,865.52				1,690,865.52	

		April 1, 2017		April 2017			April 30, 2017					
		 Beginning Book Balance		Plus Receipts]	Less Disbursements	Ending Book Balance	Outstanding Warrants			Ending Cash Balance	
INTE	RNAL SERVICE FUNDS (Continued)											
547	Liability	\$ 38,395,607.52	\$	10,312.78	\$	6,657,767.15	\$ 31,748,153.15	\$	986,293.04	\$	32,734,446.19	
721	Public Employees' and Retirees' Insurance	141,491,289.27		160,849,350.65		151,890,257.21	150,450,382.71		2,109,591.10		152,559,973.81	
730	Public Employees' and Retirees' Insurance Reserve	158,798,875.25		119,185.55			158,918,060.80				158,918,060.80	
739	Certificates of Participation and Other Financing - State	394,095.35		6,366,809.71		5,366,370.12	1,394,534.94				1,394,534.94	
	TOTAL INTERNAL SERVICE FUNDS	\$ 366,122,848.39	\$	205,542,761.09	\$	200,591,464.34	\$ 371,074,145.14	\$	3,692,149.38	\$	374,766,294.52	
PRIV	ATE PURPOSE FUNDS											
196	Unclaimed Personal Property	\$ 1,067,051.57	\$	5,491,083.09	\$	6,066,368.40	\$ 491,766.26	\$	5,263,392.69	\$	5,755,158.95	
738	Department of Social and Health Services Trust	53,654.52					53,654.52				53,654.52	
799	WA Achieving a Better Life Experience Program											
	TOTAL PRIVATE PURPOSE FUNDS	\$ 1,120,706.09	\$	5,491,083.09	\$	6,066,368.40	\$ 545,420.78	\$	5,263,392.69	\$	5,808,813.47	
PENS	SION TRUST FUNDS											
838	LEOFF Retirement System Benefits Improvement	\$ 	\$		\$		\$ 	\$		\$		
	TOTAL PENSION TRUST FUNDS	\$ 	\$		\$		\$ 	\$		\$		
AGE	NCY FUNDS											
16C	Real Estate/Property Tax Admin Assistance	\$ 58,607.51	\$	54,685.00	\$	58,607.51	\$ 54,685.00	\$		\$	54,685.00	
17A	County Enhanced 911 Excise Tax	6,937,826.35		6,076,392.52		6,941,718.10	6,072,500.77				6,072,500.77	
525	Washington State Combined Fund Drive	1,110,444.62		349,222.46		1,074,538.66	385,128.42		170,270.73		555,399.15	
660	Natural Resources Deposit	27,119,772.99		26,896,118.76		29,338,662.96	24,677,228.79		210,750.13		24,887,978.92	
734	Centennial Document Preservation and Modernization	2,609,915.07		281,134.32			2,891,049.39				2,891,049.39	
737	High Occupancy Vehicle											
757	Maritime Historic Restoration and Preservation	5,049.19		4,709.76			9,758.95				9,758.95	
797	Local Tourism Promotion	952,273.48		1,210,388.23		975,569.48	1,187,092.23				1,187,092.23	
	TOTAL AGENCY FUNDS	\$ 38,793,889.21	\$	34,872,651.05	\$	38,389,096.71	\$ 35,277,443.55	\$	381,020.86	\$	35,658,464.41	
	TOTAL TREASURER'S TRUST FUNDS	\$ 793,351,023.85	S	371,539,244.83	\$	369,708,023.48	\$ 795,182,245.20	\$	15,371,549.42	\$	810,553,794.62	

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2017	Purchased	I	Maturities & Sales	Amortization	April 30, 2017
Treasury & Treasurer's Trust						
Investments (trade date basis)	\$ 5,512,051,461.41	\$ 2,595,182,147.65	\$	2,737,662,928.26	\$ 288,297.70	\$ 5,369,858,978.50
Reverse Repurchase Agreements						
Purchased Accrued Interest	589,312.59	141,781.86		454,718.24		276,376.21
Total Treasury & Treasurer's Trust	\$ 5,512,640,774.00	\$ 2,595,323,929.51	\$	2,738,117,646.50	\$ 288,297.70	\$ 5,370,135,354.71
Local Government Investment Pool						
Investments (trade date basis)	\$ 11,621,229,387.09	\$ 43,213,035,632.95	\$	39,690,033,615.39	\$ 3,486,614.48	\$ 15,147,718,019.13
Reverse Repurchase Agreements						
Purchased Accrued Interest	334,200.22					334,200.22
Total Local Government Investment Pool	\$ 11,621,563,587.31	\$ 43,213,035,632.95	\$	39,690,033,615.39	\$ 3,486,614.48	\$ 15,148,052,219.35
Total All Accounts	\$ 17,134,204,361.31	\$ 45,808,359,562.46	\$	42,428,151,261.89	\$ 3,774,912.18	\$ 20,518,187,574.06

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

Fund / Ac	count	April 2017	April 2016	Fiscal Year 2017	Fiscal Year 2016
Treasury & Treasu	urer's Trust				
Cash		\$ 3,919,869.25	\$ 3,300,141.87	\$ 41,320,536.70	\$ 32,063,518.47
Custody B	ank Fees	(4,616.67)	(4,615.78)	(46,095.30)	(46,097.07)
Other Bank	k Fees	(4,605.89)	(6,220.76)	(76,197.63)	(52,310.77)
Amortizati	on	288,297.70	(510,381.60)	61,060.39	(5,236,661.64)
Accrued Ir	nterest	889,350.26	492,318.39	2,308,903.08	2,211,229.02
Gains and	Losses	(302,181.28)	1,175,908.05	6,322,345.63	6,811,186.79
Total Trea	sury & Treasurer's Trust	\$ 4,786,113.37	\$ 4,447,150.17	\$ 49,890,552.87	\$ 35,750,864.80
Local Government	t Investment Pool				
Cash		\$ 3,711,433.17	\$ 2,271,773.63	\$ 33,573,429.53	\$ 14,749,718.16
Amortizati	on	3,486,614.48	1,179,745.15	21,286,697.16	6,860,815.02
Accrued Ir	nterest	1,421,844.21	266,751.33	2,926,495.49	1,392,387.23
Gains and	Losses	68,708.35	131,077.36	2,213,889.11	1,010,136.08
Total Loca	al Government Investment Pool	\$ 8,688,600.21	\$ 3,849,347.47	\$ 60,000,511.29	\$ 24,013,056.49
Total All A	Accounts	\$ 13,474,713.58	\$ 8,296,497.64	\$ 109,891,064.16	\$ 59,763,921.29

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

