



**Washington State
Treasurer's
Monthly Report**

April 2017



**DUANE A. DAVIDSON
State Treasurer**

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

Cover photo by Harry T. Halverson, photographer, Olympia, Washington.
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DUANE A. DAVIDSON,
State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of April 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,

A handwritten signature in black ink, appearing to read "Duane A. Davidson". The signature is fluid and cursive, with a large initial "D" and "A".

Duane A. Davidson
Washington State Treasurer

GENERAL FUND

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

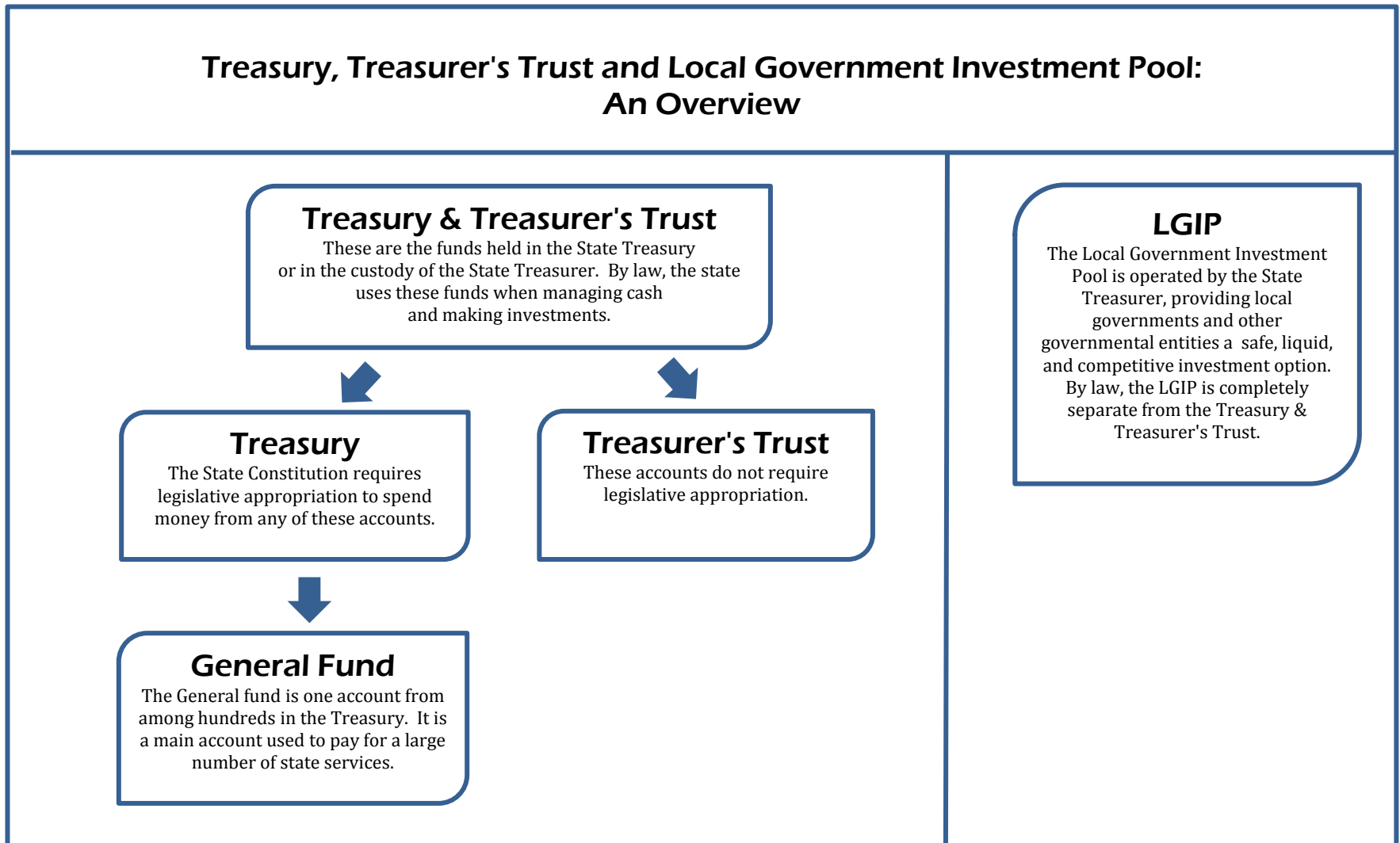
	Month of April		Fiscal Year to Date	
	2017	2016	2017	2016
Beginning Book Balance	\$ 164.621	\$ (19.782)	\$ 1,614.932	\$ 1,001.142
Cash Revenue	2,444.026	2,376.757	25,202.750	22,895.553
Other Cash Receipts	558.965	792.753	5,826.961	5,032.067
Total Cash Receipts	\$ 3,002.991	\$ 3,169.510	\$ 31,029.711	\$ 27,927.620
Total Cash Disbursements	\$ 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).

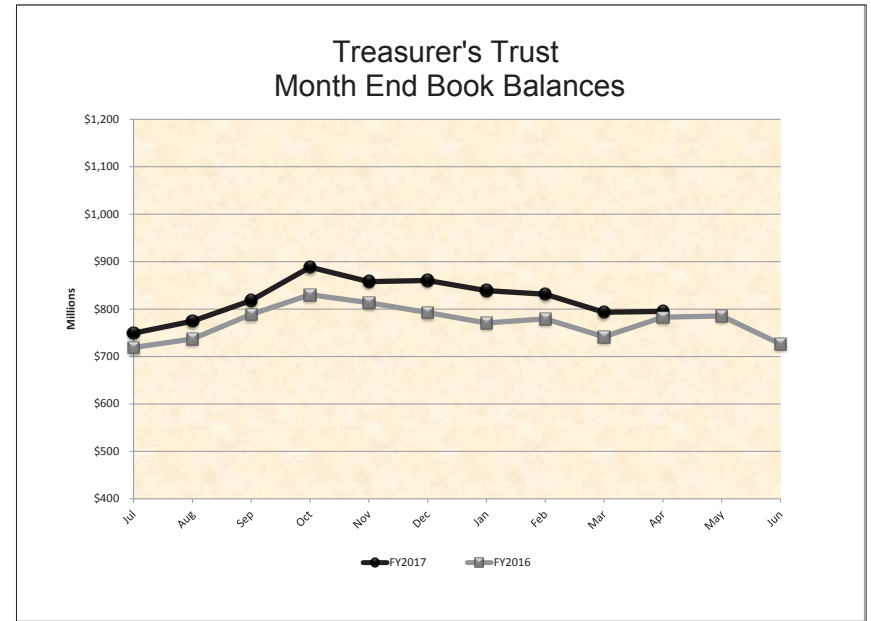
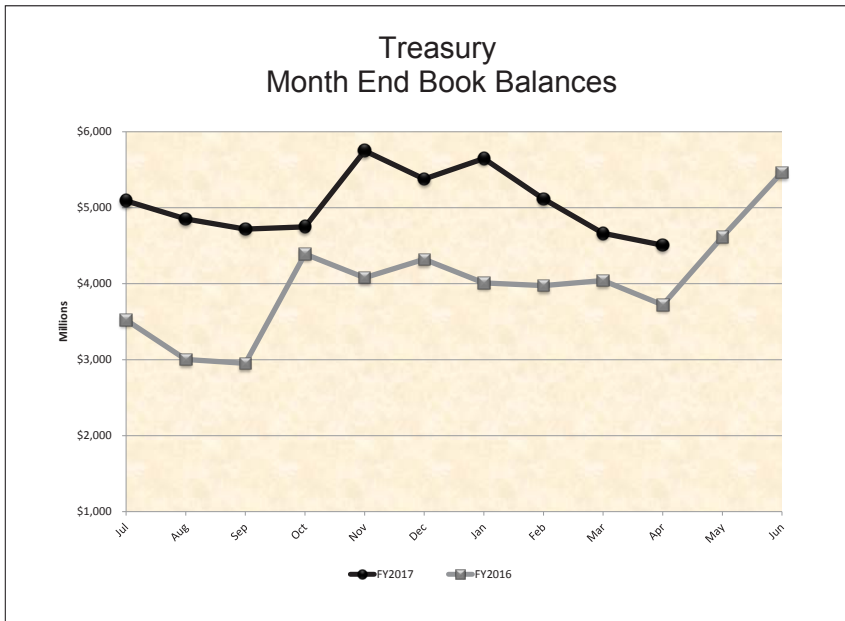
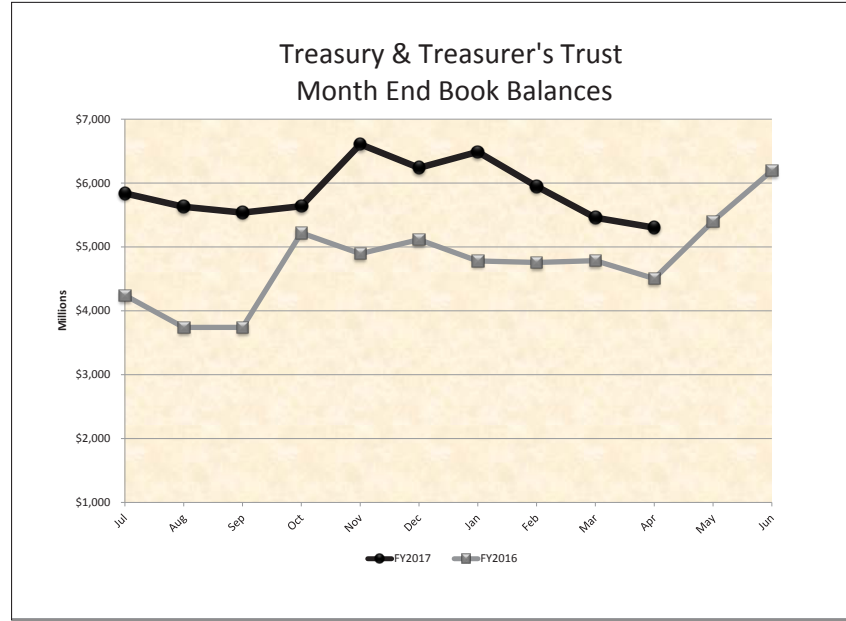
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

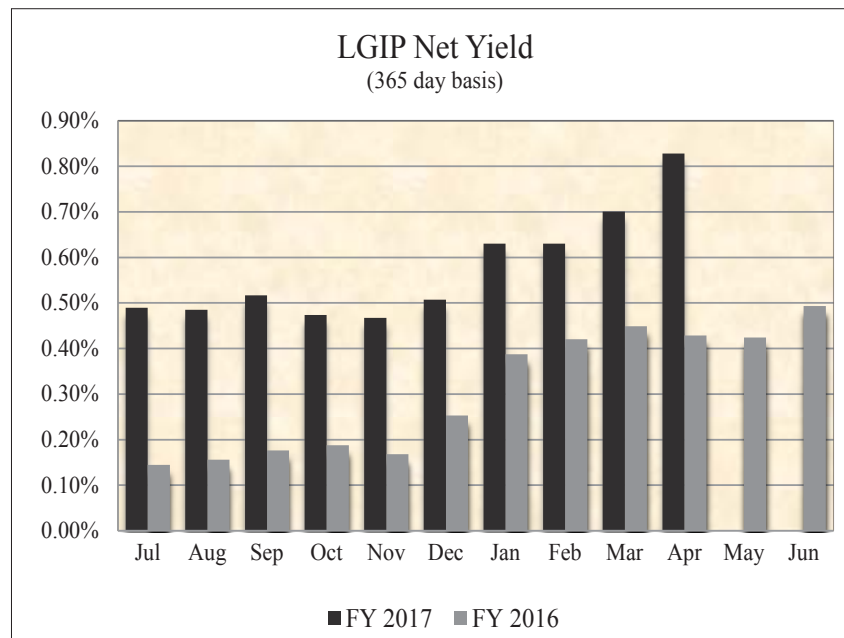
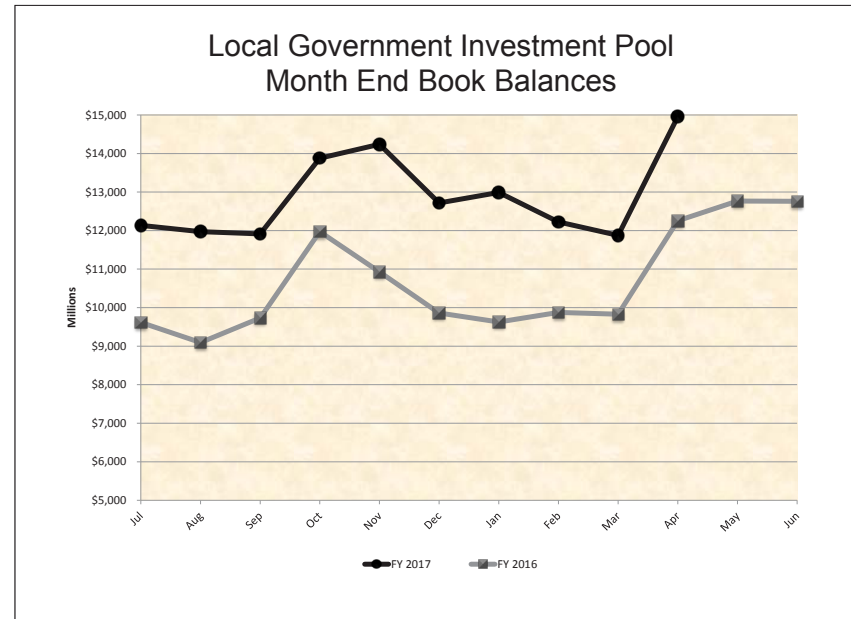
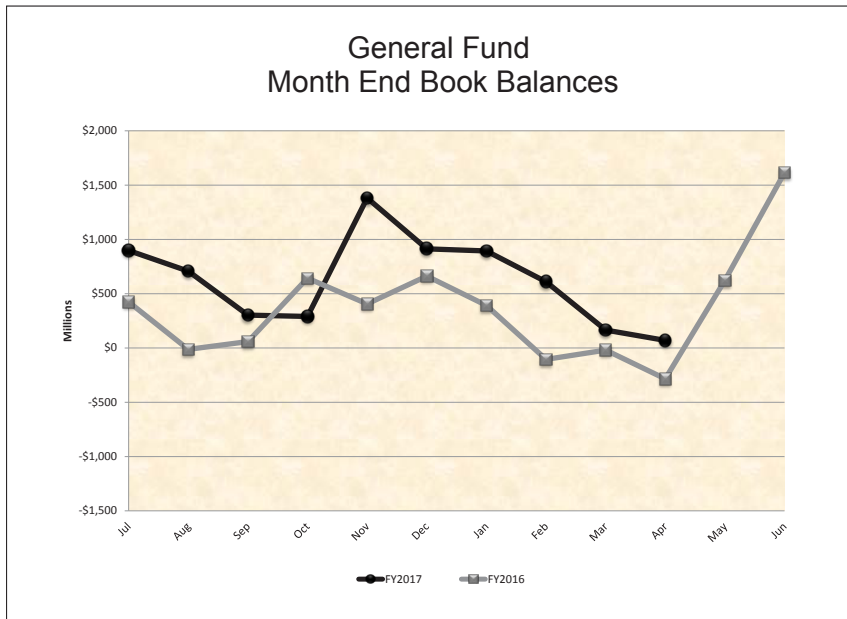
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	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							
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
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50
01E Geothermal	159.89				159.89		159.89
01N Institutional Impact	19,144.72				19,144.72		19,144.72
02P Flood Control Assistance	2,090,858.89			210,333.28	1,880,525.61	3,235.95	1,883,761.56
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
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
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
03M Municipal Criminal Justice Assistance	202,437.60		4,495,558.47	4,472,275.12	225,720.95	216.00	225,936.95
04L Public Health Services	6.19		0.01		6.20		6.20
051 State and Local Improvements Revolving	26,744.33				26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	7,808,231.28		2,514,001.94	610,859.52	9,711,373.70		9,711,373.70
05M Tourism Development and Promotion							
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		690,617.71
09C Farm and Forest	1,078,404.19				1,078,404.19		1,078,404.19
09G Riparian Protection	(9,697.82)		9,697.82				
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
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
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
10R Energy Freedom	201,474.07		151.22		201,625.29		201,625.29
10T Hood Canal Aquatic Rehabilitation Bond							
11F Reinvesting in Youth	5.98				5.98		5.98
11N Heritage Barn Preservation							
11W Water Quality Capital	34,227.10				34,227.10		34,227.10
125 Site Closure	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							
12J Boating Activities	10,000.00				10,000.00		10,000.00
12K Puget Sound Scientific Research							
12R Independent Youth Housing							
12W Veterans Conservation Corps							
14B Budget Stabilization	593,114,623.85		445,159.48		593,559,783.33	1,189.84	593,560,973.17
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	9,369,528.43				9,369,528.43		9,369,528.43
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		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 (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		\$ 922,244,962.10	\$ 3,037,390,509.50	\$ 3,152,729,026.60	\$ 806,906,445.00	\$ 26,725,654.50	\$ 833,632,099.50
SPECIAL 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

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		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 Trust	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	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

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		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)							
06T	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	(70,723.87)	271,522.09	92,399.43	108,398.79	1,079.09	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	155,303.50	182.29	.....	155,485.79	.....	155,485.79
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	.....	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	.....	2,668,748.14
108	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
10A	Aquatic Algae Control	321,063.96	24,447.15	3,846.18	341,664.93	1.00	341,665.93
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	.....	553,240.45	.....	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

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	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)							
116 Basic Data	\$ 87,940.00	\$	\$ 43,970.00	\$ 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	.....	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	.....	.....	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	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	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)						
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

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		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)							
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

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		April 1, 2017	April 2017		April 30, 2017		
		Beginning Book Balance	Plus Receipts	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
CAPITAL 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 Basin Tax 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
PERMANENT 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

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		April 1, 2017	April 2017		April 30, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
604	Normal School Permanent	\$ 339,511.90	\$	\$ 200,575.71	\$ 138,936.19	\$	\$ 138,936.19
605	Permanent Common School	(1,390,546.89)	.....	(29,136.97)	(1,361,409.92)	.....	(1,361,409.92)
606	Scientific Permanent	490,523.07	.....	30,460.36	460,062.71	.....	460,062.71
607	State University Permanent	147,111.33	.....	(3,919.70)	151,031.03	.....	151,031.03
851	Developmental Disabilities Community Trust	383,737.19	288.01	.....	384,025.20	.....	384,025.20
TOTAL PERMANENT FUNDS		\$ 5,142,288.93	\$ 3,924.22	\$ (31,064.47)	\$ 5,177,277.62	\$	\$ 5,177,277.62
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 4,106,477.29	\$ 7,037,658.38	\$ 8,484,350.83	\$ 2,659,784.84	\$ 155,589.77	\$ 2,815,374.61
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
578	Lottery Administrative	612,966.21	1,000,086.31	1,147,518.99	465,533.53	38,286.15	503,819.68
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
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
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
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
883	Second Injury	13,776,395.63	127,054.72	64,632.96	13,838,817.39	8,523.21	13,847,340.60
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
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,786,191.18	\$ 793,359.23	\$ 241,073.05	\$ 2,338,477.36	\$ 674.31	\$ 2,339,151.67
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
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
415	Personnel Service	2,443,271.52	1,215,149.09	463,604.85	3,194,815.76	341.86	3,195,157.62
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
455	Higher Education Personnel Service	565,683.12	286,313.21	100,768.49	751,227.84	12.49	751,240.33
468	OFM Central Service	388,664.00	.....	.....	388,664.00	.....	388,664.00
483	Auditing Services Revolving	1,336,895.28	674,065.10	547,203.79	1,463,756.59	804.35	1,464,560.94
484	Administrative Hearings Revolving	(299,035.60)	1,462,532.17	1,490,777.06	(327,280.49)	6,140.83	(321,139.66)
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
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	\$ 14,655,749.00
615	State Patrol - Plan 1	936,769.88	5,739,136.14	5,734,281.83	941,624.19	4,469.36	946,093.55
616	Judges' Retirement	657,832.43	125,264.15	32,880.99	750,215.59	.....	750,215.59
630	State Patrol - Plan 2	435,045.08	554,484.76	609,476.10	380,053.74	8.60	380,062.34
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
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	8,899,179.61
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
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	340,774.02
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	13,324,143.34
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	9,319,879.77

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	April 1, 2017	April 2017		April 30, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION 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
AGENCY 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	\$ 4,506,960,139.20	\$ 71,551,810.95	\$ 4,578,511,950.15

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		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
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		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 (Continued)							
743	College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
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
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	25,788.33	.....	3,180.00	22,608.33	.....	22,608.33
837	Washington's Promise Scholarship	8.03	0.01	.....	8.04	.....	8.04
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
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 6,756,718.42	\$ 66,824.46	\$	\$ 6,823,542.88	\$	\$ 6,823,542.88
025	Pilotage	1,307,410.29	75,773.06	88,559.70	1,294,623.65	8,230.72	1,302,854.37
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
04F	Real Estate Education Program	621,244.93	999.92	363.00	621,881.85	.....	621,881.85
06H	Oral History, State Library, and Archives	33,673.75	7,588.39	2,655.40	38,606.74	.....	38,606.74
06J	Securities Prosecution	626,531.46	175.00	827.49	625,878.97	.....	625,878.97
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	31,019.44	23,239.04	79,314.26	.....	79,314.26
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
07J	"Helping Kids Speak"	3,740.34	2,482.67	336.00	5,887.01	.....	5,887.01
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	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 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
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	713,053.46
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
10F	"Share the Road"	21,176.38	7,984.66	1,428.00	27,733.04	.....	27,733.04

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	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)						
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 Scholarship	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

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	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)							
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	.....		.....	.....	.....	.....	.....
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		.....	.....	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
20P Nursing Facility Quality Enhancement	2,163,006.92		.....	(116,095.38)	2,279,102.30	.....	2,279,102.30
20W Washington Tennis	280.00		112.00	.....	392.00	.....	392.00
210 Fire Protection Contractor License	683,887.03		16,952.15	101,655.11	599,184.07	2,662.34	601,846.41
213 Veterans' Emblem	26,379.44		329.00	.....	26,708.44	.....	26,708.44
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

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	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)							
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
480 Financial Education Public-Private Partnership	36,899.82				36,899.82		36,899.82
485 Horse Racing Owners' Bonus/Breeder Awards	48,574.63		55,223.90		103,798.53	1,402.41	105,200.94
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
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
497 Horse Racing Commission Class C Purse Fund	14,814.66		6,345.57		21,160.23		21,160.23
498 Washington State Council of Fire Fighters Benevolent	17,498.37		10,264.39	2,069.66	25,693.10		25,693.10
499 Law Enforcement Memorial	57,792.71		28,562.37	5,219.65	81,135.43		81,135.43
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
503 Tuition Recovery	3,300,658.04		30,687.92	3,386.80	3,327,959.16		3,327,959.16
515 DNA Data Base	726,473.72		50,532.25	12,462.61	764,543.36	14.00	764,557.36
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
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
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
561 Community Technical College Innovation	11,966,946.49		1,436,316.58	337,268.08	13,065,994.99		13,065,994.99
687 Rural Rehabilitation	234,784.40		176.22		234,960.62		234,960.62
688 Federal Local Rail Service Assistance	78,103.34		63.87		78,167.21		78,167.21
731 Child Care Facility Revolving	1,370,803.31		4,802.22		1,375,605.53		1,375,605.53
732 Nursing Home Civil Penalties	1,651,009.29			(81,287.80)	1,732,297.09		1,732,297.09
746 Hanford Area Economic Investment	50,767.88		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
761 Basic Health Plan Subscription	250,744.09				250,744.09		250,744.09
763 Center for the Improvement of Student Learning	35,600.68				35,600.68		35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00				51,200.00		51,200.00
774 University of Washington License Plate	96,366.68		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	3,204.90	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
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
878 Federal Forest Revolving	3.46		450.25		453.71		453.71
880 Advance Right-of-Way Revolving	10,660,989.96		326,202.27	6,467.11	10,980,725.12		10,980,725.12

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		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 Empl'yr 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

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		April 1, 2017	April 2017			April 30, 2017	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL 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
PRIVATE 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
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
AGENCY 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	\$ 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	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 / Account	April 2017	April 2016	Fiscal Year 2017	Fiscal Year 2016
Treasury & Treasurer's Trust				
Cash	\$ 3,919,869.25	\$ 3,300,141.87	\$ 41,320,536.70	\$ 32,063,518.47
Custody Bank Fees	(4,616.67)	(4,615.78)	(46,095.30)	(46,097.07)
Other Bank Fees	(4,605.89)	(6,220.76)	(76,197.63)	(52,310.77)
Amortization	288,297.70	(510,381.60)	61,060.39	(5,236,661.64)
Accrued Interest	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 Treasury & Treasurer's Trust	\$ 4,786,113.37	\$ 4,447,150.17	\$ 49,890,552.87	\$ 35,750,864.80
Local Government Investment Pool				
Cash	\$ 3,711,433.17	\$ 2,271,773.63	\$ 33,573,429.53	\$ 14,749,718.16
Amortization	3,486,614.48	1,179,745.15	21,286,697.16	6,860,815.02
Accrued Interest	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 Local Government Investment Pool	\$ 8,688,600.21	\$ 3,849,347.47	\$ 60,000,511.29	\$ 24,013,056.49
Total All Accounts	\$ 13,474,713.58	\$ 8,296,497.64	\$ 109,891,064.16	\$ 59,763,921.29

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