

Washington State Treasurer's Monthly Report

February 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

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(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 February 2017. At the close of the month, the Treasury & Treasurer's Trust book balance was \$5.9 billion with investment earnings distributed for the month of \$5.0 million.

Sincerely,

Duane A. Davidson

Washington State Treasurer

#### GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

|   | Month o         | f Februai | ry        | Fiscal Ye        | ar to Da | ite        |
|---|-----------------|-----------|-----------|------------------|----------|------------|
|   | <br>2017        |           | 2016      | <br>2017         |          | 2016       |
| Beginning Book Balance                    | \$<br>893.663   | \$        | 391.940   | \$<br>1,614.932  | \$       | 1,001.142  |
| Cash Revenue                              | 1,956.383       |           | 2,373.737 | 20,094.510       |          | 18,414.472 |
| Other Cash Receipts                       | 535.240         |           | 229.029   | 4,707.069        |          | 3,774.222  |
| Total Cash Receipts                       | \$<br>2,491.623 | \$        | 2,602.766 | \$<br>24,801.579 | \$       | 22,188.694 |
| Total Cash Disbursements                  | \$<br>2,775.664 | \$        | 3,099.202 | \$<br>25,806.889 | \$       | 23,294.332 |
| <b>Ending Book Balance</b>                | \$<br>609.622   | \$        | (104.496) | \$<br>609.622    | \$       | (104.496)  |
| Cash Revenue                              |                 |           |           |                  |          |            |
| Bond Retirement & Interest                | \$<br>(0.010)   | \$        | 0.00      | \$<br>(0.265)    | \$       | (0.282)    |
| Secretary of State                        | 3.075           |           | 2.869     | 24.897           |          | 23.607     |
| Department of Revenue:                    |                 |           |           |                  |          |            |
| Retail Sales Tax                          | 666.242         |           | 724.231   | 6,326.511        |          | 5,903.460  |
| Business & Occupation Tax                 | 341.269         |           | 278.935   | <br>2,628.386    |          | 2,397.810  |
| Compensating Tax                          | 48.628          |           | 48.717    | 438.296          |          | 425.831    |
| Cigarette Tax                             | 24.016          |           | 26.556    | 249.892          |          | 229.368    |
| Public Utility Tax                        | 47.044          |           | 43.700    | 255.247          |          | 257.011    |
| Various Other Revenue                     | 53.250          |           | 51.835    | 583.131          |          | 444.217    |
| Insurance Commission                      | 42.288          |           | 47.109    | 302.545          |          | 298.437    |
| Liquor and Cannabis Board                 | 2.175           |           | 2.723     | 59.446           |          | 45.350     |
| Department of Licensing:                  |                 |           |           |                  |          |            |
| Excise Tax – Other                        | 0.012           |           | 0.013     | 0.109            |          | 0.108      |
| Various Other Revenue                     | 0.395           |           | 0.479     | 6.849            |          | 6.203      |
| Department of Social & Health Services    | (10.132)        |           | 8.275     | 51.839           |          | 60.979     |
| Universities & Colleges                   | 0.132           |           | 0.117     | (0.118)          |          | 0.119      |
| Treasurer's Transfers                     | 2.160           |           | 0.907     | (59.494)         |          | (73.676)   |
| Counties:                                 |                 |           |           |                  |          |            |
| Property Tax                              | 6.758           |           | 5.502     | 966.875          |          | 955.198    |
| Real Estate Excise Tax                    | 56.004          |           | 65.825    | 694.360          |          | 604.193    |
| Various Other Revenue                     | 3.907           |           | 4.041     | 36.363           |          | 38.496     |
| Federal Grants-In-Aid (All Agencies)      | 637.768         |           | 1,035.476 | 7,000.807        |          | 6,537.363  |
| Revenues Distributed to Local Governments | (0.273)         |           | (0.268)   | (4.250)          |          | (3.898)    |
| Other Agencies' Cash Revenue              | <br>31.675      |           | 26.695    | <br>533.084      |          | 264.578    |
| Total Cash Revenue                        | \$<br>1,956.383 | \$        | 2,373.737 | \$<br>20,094.510 | \$       | 18,414.472 |

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.

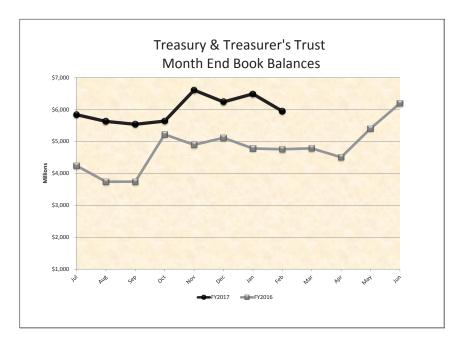
#### **LGIP**

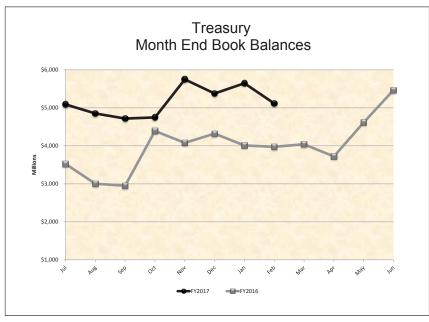
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

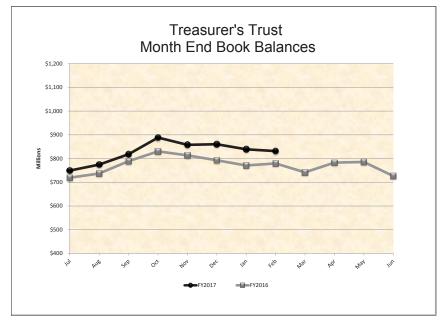
#### **Treasurer's Trust**

These accounts do not require legislative appropriation.

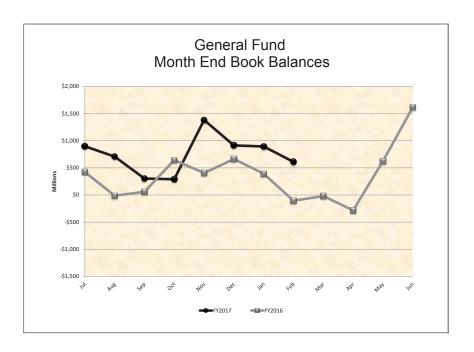
#### TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

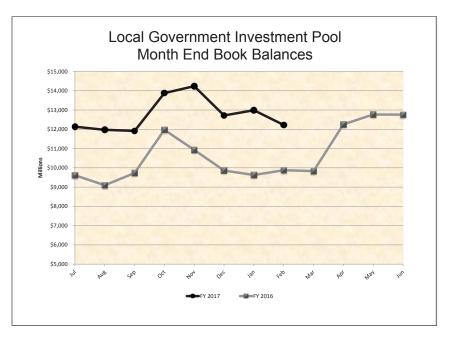


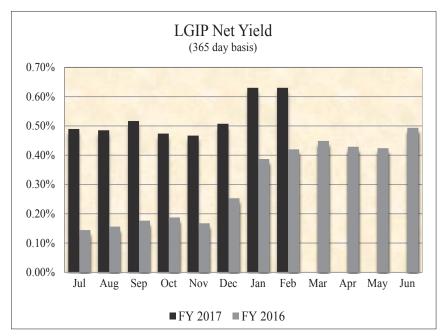




#### GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







| Page   |      |   | February 1, 2017 |                |    | Februa           | ry 20 | 017              |                      | Fe | ebruary 28, 2017 |                      |
|--|------|---|------------------|----------------|----|------------------|-------|------------------|----------------------|----|------------------|----------------------|
| 60         Gener         5         80,00,00,65 (5)         2,40,00,00,00 (5)         1,20,00 (5)         2,10,10   |      |   |                  |                |    |                  | ,     |                  | 8                    |    |                  | U                    |
| Michay Mark Pack Carear         5,100 mg         5,110 mg         5,110 mg         5,100 mg         19,104 mg         19,000 mg         23,000 mg         29,000 mg         19,000 mg         23,000 mg         29,000 mg  | GENI | ERAL FUND   |                  |                |    |                  |       |                  |                      |    |                  |                      |
| 61.6. Eg coloratin graph         61.98 (a) coloratin graph         1.98 (  | 001  | General   | \$               | 893,662,645.53 | \$ | 2,491,622,926.45 | \$    | 2,775,663,371.83 | \$<br>609,622,200.15 | \$ | 21,995,428.71    | \$<br>631,617,628.86 |
| 10.1         Institutional Impact         19/14/72         ————————————————————————————————————  | 018  | Millersylvania Park Current                                   |                  | 5,210.50       |    |                  |       |                  | 5,210.50             |    |                  | 5,210.50             |
| 610g         Pick Control Assistance         2,216/2373         40,63173         2,180,900         5,614.8         2,218,503.8           17         Ruse Irvestment Bund Frepers.         31,610.15         1,617,414.0         1,903,675         2,101,619.0         221,616.0           18         Ruse Irresprency Water Propers. Revolving         21,316.5         221,616.0         221,616.0         221,616.0         221,616.0           18         Access Irrusmos         21,300.55         33,855.4         114,170.0         1,899,710.0         2,334.25         190,005.25           18         Michigal Continual Statistics         216.18         2,100.0         612.413         25,001.0         2,801.81           18         Hall Sacksrises         6.16         2,100.0         16.18         2,014.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.34         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33         2,614.33 <td< td=""><td>01E</td><td>Geothermal</td><td></td><td>159.89</td><td></td><td></td><td></td><td></td><td>159.89</td><td></td><td></td><td>159.89</td></td<>   | 01E  | Geothermal  |                  | 159.89         |    |                  |       |                  | 159.89               |    |                  | 159.89               |
| 9.1 State Investment Room Exposes         3,166,001 St         1,91,144 of         1,96,877 of         2,819,611 St         2,020,418 St         2,829,901 St           17. State Images, Water Projects Revolving         221,605 St         221,605 St         1,71,710 St         2,216,607 St         221,607 St         221,607 St         221,607 St         2,216,007 St         2,217,007 St <td>01N</td> <td>Institutional Impact</td> <td></td> <td>19,144.72</td> <td></td> <td></td> <td></td> <td></td> <td>19,144.72</td> <td></td> <td></td> <td>19,144.72</td>  | 01N  | Institutional Impact  |                  | 19,144.72      |    |                  |       |                  | 19,144.72            |    |                  | 19,144.72            |
| 032         Like Immegney Wiler Projects Revolving         221,616 92         221,617 92         221,617 92         221,717 92         221,717 92         221,717 92         221,717 92         221,717 92 <td>02P</td> <td>Flood Control Assistance</td> <td></td> <td>2,216,723.73</td> <td></td> <td></td> <td></td> <td>36,631.73</td> <td>2,180,092.00</td> <td></td> <td>5,611.45</td> <td>2,185,703.45</td>   | 02P  | Flood Control Assistance                                      |                  | 2,216,723.73   |    |                  |       | 36,631.73        | 2,180,092.00         |    | 5,611.45         | 2,185,703.45         |
| 60. Kers lammp         Kers lammp         Clany Grinnal Justice Assistance         2,130,0556         33,855.4         174,170.0         1,989,210.0         2,342.5         1,992,055.2           10. Major Liminal Justice Assistance         316,152.2         2,210.0         61,264.3         257,016.3         93,342.5         258,018.5           10. Major Liminal Justice Assistance         61.8         62.8         62.9         62.0   | 031  | State Investment Board Expense                                |                  | 3,166,103.15   |    | 1,617,414.03     |       | 1,963,877.05     | 2,819,640.13         |    | 10,264.18        | 2,829,904.31         |
| 0.00         Conny Crimical Instice Assistance         2,1,300,55         3,385.4         14,100         1989,210         2,325         1920,652.5           0.10         Municipal Criminal Justice Assistance         316,132.82         2,216.03         16,243         257,045.3         258,018.15           0.11         Hunicipal Criminal Justice Passimane         6,18         6,18         2,674.33         2,674.33           0.15         Stack Local Improve Revolving (Waste Disp Facilities, 1980)         26,390         8,875.94         8,316.101.5         1,931.2         2,816.102.7           0.15         Continual Justice Practiment         8,801,781.9         90,650         8,875.94         8,316.101.5         1,931.2         2,816.102.7           0.15         Control Province Continual Province (Waster Stupp Facilities)         3742,703.2         1,500.0         1,122,344.8         8,316.101.5         1,031.2         2,816.102.7           0.16         Control Strate Conditional Province (Waster Stupp) Facilities)         7,424,302.2         1,500.0         1,122,344.8         2,612,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.5         2,621,745.  | 032  | State Emergency Water Projects Revolving                      |                  | 221,616.92     |    |                  |       |                  | 221,616.92           |    |                  | 221,616.92           |
| 6.00 Municipal Criminal Instite Assistance         316,132.82         2,216.03         61,246.15         257,048.10         93.05         258,018.15           6.14 Molic Institute Services         6,18         6,18         6,18         6,18           6.25 Institute Institute Services         25,443.33         26,744.33         26,744.33           6.25 Constitute Tealine Institute Insti   | 03A  | Excess Earnings   |                  |                |    |                  |       |                  |                      |    |                  |                      |
| 64. blik leiths berviere         61.8 size and Leval Improvements Revolving (Waser Days 1 26,744 3 26,744                                | 03L  | County Criminal Justice Assistance                            |                  | 2,130,035.56   |    | 33,855.45        |       | 174,170.01       | 1,989,721.00         |    | 2,334.25         | 1,992,055.25         |
| 051         Suka and Local Improvemens Revolving (Waste Disp Facilities, 1980)         2,674433         2,674433         2,674433           055         Stake & Local Improve Revolving (Waste Disp Facilities, 1980)         2,63901         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.0         2,621,7458.   | 03M  | Municipal Criminal Justice Assistance                         |                  | 316,132.82     |    | 2,216.03         |       | 61,264.35        | 257,084.50           |    | 933.65           | 258,018.15           |
| 05.5         Stake & Local Improve Revolving (Wasta Disp Facilities, 1980)         2,63901         2,63001         <   | 04L  | Public Health Services  |                  | 6.18           |    |                  |       |                  | 6.18                 |    |                  | 6.18                 |
| 65C         Cminal Justice Teatment         8,801,781.93         99.65         486,793.4         8,16,019.5         1,993.12         8,18,012.72           05D         Tourism Development and Promotion         1,724,630.3         1,500.0         1,122,384.78         2,621,745.45         2,621,745.45           07C         Stake & Local Improve Revolving (Water Supply Facilities)         3,742,630.3         1,500.00         1,122,384.78         2,621,745.45         2,621,745.85           07C         Farm and Forest         1,119,067.8         2,212.30         1,079.66         2,079.68         2,079.78           07C         Farm and Forest         1,119,067.34         4,414,769.44         30,102.30  | 051  | State and Local Improvements Revolving                        |                  | 26,744.33      |    |                  |       |                  | 26,744.33            |    |                  | 26,744.33            |
| 658 by Tourism Development and Promotion         3.74,260.23         1,500.00         1,122,384.78         2,621,754.55         2,621,754.58           709 Condoor Recreation         73,487.49         1,294.53         722,800.26         722,800.26         722,800.26         722,800.20  | 055  | State & Local Improve Revolving (Waste Disp Facilities, 1980) |                  | 2,639.01       |    |                  |       |                  | 2,639.01             |    |                  | 2,639.01             |
| 070         Outdoor Recreation         3,742,60.23         1,50.00         1,122,384.78         2,621,745.45         2,621,745.45           072         State & Local Improve Revolving (Water Supply Facilities)         734,874.79         1,2394.53         722,800.26         722,800.26           076         Fam and Forest         1,119,007.88         39,211.02         1,079,796.68         1,079,796.68           076         Riparian Protection         (4,112,667.34)         4,414,769.64         302,102.0         ————————————————————————————————————  | 05C  | Criminal Justice Treatment                                    |                  | 8,801,781.93   |    | 996.56           |       | 486,759.34       | 8,316,019.15         |    | 1,993.12         | 8,318,012.27         |
| 072         Stake & Local Improve Revolving (Water Supply Facilities)         734,874.79         12,294.53         722,580.26         722,580.26           075         Farm and Forest         1,119,007.88         39,211.20         1,079,796.88         1,079,796.88           076         Riparian Protection         4,112,667.34         4,414,769.44         302,102.30         4,698,733.77         4,698,733.77           108         Riparian Protection         103,740.40         313,822.87         4,698,733.77         4,698,733.77           108         Velerans Innovation Program         103,740.40         349,761.18         99,21,420.63         93.3         921,510.70           108         Columbia River Basin Water Supply Development         12,655,974.3         5,584.2         349,761.18         99,21,420.63         93.5         9921,510.70           108         Recopy Freedom         201,300.78         5,584.2         349,761.18         99,21,420.63         93.5         9921,510.70           109         Hood Canal Aquatic Rehabilitation Bool         5,584.2         349,761.18         95.8         5.88         9.88         9.28         28,284.74         9.28,284.74         9.28,284.74         9.28,284.74         9.28,284.74         9.28,284.74         9.28,284.74         9.28,284.74         9.28,284.74   | 05M  | Tourism Development and Promotion                             |                  |                |    |                  |       |                  |                      |    |                  |                      |
| 69C         Farm and Forest         1,119,007,88         39,211.20         1,079,796.68         1,079,796.68           69G         Riparian Protection         (4,112,667.34)         4,414,769.4         302,102.30   | 070  | Outdoor Recreation  |                  | 3,742,630.23   |    | 1,500.00         |       | 1,122,384.78     | 2,621,745.45         |    |                  | 2,621,745.45         |
| 606         Riparian Protection         (4,112,667.34)         4,414,769.64         302,102.30         4,698,733.77         4,698,733.77         4,698,733.77         4,698,733.77         4,698,733.77         4,698,733.77         4,698,733.77         4,698,733.77         1,000,000         1,000,000         1,000,000         1,000,000         9,021,510.00         1,000,000         9,021,510.00         1,000,000         1,000,000         1,000,000         2,013,600         9,035         9,921,510.00         1,000,000         1,000,000         2,013,600         9,035         9,921,510.00         1,000,000         1,000,000         2,013,600         9,035         9,921,510.00         1,000,000         2,013,600         9,035         9,921,510.00         1,000,000         2,013,600         9,035         9,921,510.00         1,000,000         2,013,600         9,035         9,921,510.00         1,000,000         2,013,600         9,035         9,921,510.00         1,000,000  | 072  | State & Local Improve Revolving (Water Supply Facilities)     |                  | 734,874.79     |    |                  |       | 12,294.53        | 722,580.26           |    |                  | 722,580.26           |
| 608         Economic Development Strategic Reserve         5,030,556.44         331,822.87         4,698,733.77         4,698,733.77           108         Vetraan Innovation Program         103,740.40         103,740.40         103,740.40         903,740.40           109         Columbia River Basin Water Supply Development         126,55,974.3         5,584.22         349,761.8         9,921,510.00         201,360.75         9,921,510.70           107         Hood Canal Aquatic Rehabilitation Bond         5,98         5,92         5,98         5,92         5,98         5,98         5,92         5,98         5,92         5,92         5,98         5,98         5,92         5,92 <td>09C</td> <td>Farm and Forest</td> <td></td> <td>1,119,007.88</td> <td></td> <td></td> <td></td> <td>39,211.20</td> <td>1,079,796.68</td> <td></td> <td></td> <td>1,079,796.68</td>   | 09C  | Farm and Forest   |                  | 1,119,007.88   |    |                  |       | 39,211.20        | 1,079,796.68         |    |                  | 1,079,796.68         |
| 103,740.40   103 | 09G  | Riparian Protection   |                  | (4,112,667.34) |    | 4,414,769.64     |       | 302,102.30       |                      |    |                  |                      |
| Columbia River Basin Water Supply Development   10,265,597.43   5,584.24   349,761.18   9,921,420.67   96.35   9,921,517.02   100.00   1 | 09R  | Economic Development Strategic Reserve                        |                  | 5,030,556.64   |    |                  |       | 331,822.87       | 4,698,733.77         |    |                  | 4,698,733.77         |
| 10R         Energy Freedom         201,309.18         50.89         201,360.07         201,360.07           10T         Hood Canal Aquatic Rehabilitation Bond         ———————————————————————————————————   | 10K  | Veterans Innovation Program                                   |                  | 103,740.40     |    |                  |       |                  | 103,740.40           |    |                  | 103,740.40           |
| Fig.   Final Aquatic Rehabilitation Bond   S.98   | 10P  | Columbia River Basin Water Supply Development                 |                  | 10,265,597.43  |    | 5,584.42         |       | 349,761.18       | 9,921,420.67         |    | 96.35            | 9,921,517.02         |
| III         Reinvesting in Youth         5.98         5.98         5.98           IIN         Heritage Barn Preservation         ————————————————————————————————————  | 10R  | Energy Freedom  |                  | 201,309.18     |    | 50.89            |       |                  | 201,360.07           |    |                  | 201,360.07           |
| IIII         Heritage Bam Preservation         Bartiage  | 10T  | Hood Canal Aquatic Rehabilitation Bond                        |                  |                |    |                  |       |                  |                      |    |                  |                      |
| IIIW         Water Quality Capital         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         34,227.10         28,428,474.29         28,   | 11F  | Reinvesting in Youth  |                  | 5.98           |    |                  |       |                  | 5.98                 |    |                  | 5.98                 |
| 125         Site Closure         28,365,603.88         67,158.00         4,287.59         28,428,474.29         28,428,474.29           12B         Green Energy Incentive         ————————————————————————————————————  | 11N  | Heritage Barn Preservation                                    |                  |                |    |                  |       |                  |                      |    |                  |                      |
| 12B         Green Energy Incentive         ————————————————————————————————————  | 11W  | Water Quality Capital   |                  | 34,227.10      |    |                  |       |                  | 34,227.10            |    |                  | 34,227.10            |
| 121         Boating Activities         10,000.00         10,000.00         10,000.00           12K         Puget Sound Scientific Research         ————————————————————————————————————  | 125  | Site Closure  |                  | 28,365,603.88  |    | 67,158.00        |       | 4,287.59         | 28,428,474.29        |    |                  | 28,428,474.29        |
| 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         592,964,131.69         307,737.15         492,898.00         592,778,970.84         1,189.84         592,780,160.68           14C         Puget Sound Recovery         ————————————————————————————————————   | 12R  | Independent Youth Housing                                     |                  |                |    |                  |       |                  |                      |    |                  |                      |
| 14C         Puget Sound Recovery   | 12W  | Veterans Conservation Corps                                   |                  |                |    |                  |       |                  |                      |    |                  |                      |
| 14H         Community Preservation & Development Auth         8,750.00         8,750.00         8,750.00           14L         Streamlined Sales & Use Tax Mitigation         14,782,764.05         14,782,764.05         14,782,764.05           15C         WA Community Tech Opportunity             15F         Local Public Safety Enhancement  | 14B  | Budget Stabilization  |                  | 592,964,131.69 |    | 307,737.15       |       | 492,898.00       | 592,778,970.84       |    | 1,189.84         | 592,780,160.68       |
| 14L       Streamlined Sales & Use Tax Mitigation       14,782,764.05       14,782,764.05         15C       WA 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                        |                  | 14,782,764.05  |    |                  |       |                  | 14,782,764.05        |    |                  | 14,782,764.05        |
| •  | 15C  | WA Community Tech Opportunity                                 |                  |                |    |                  |       |                  |                      |    |                  |                      |
| 15J Building Communities   | 15F  | Local Public Safety Enhancement                               |                  |                |    |                  |       |                  |                      |    |                  |                      |
|  | 15J  | Building Communities  |                  |                |    |                  |       |                  |                      |    |                  |                      |

|     |   | February 1, 2017 |                           |    | Februa           | ry 20 | 17                    |    |                        | Fe | ebruary 28, 2017        |    |                        |
|-----|---|------------------|---------------------------|----|------------------|-------|-----------------------|----|------------------------|----|-------------------------|----|------------------------|
|     |   |                  | Beginning<br>Book Balance |    | Plus<br>Receipts |       | Less<br>Disbursements |    | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
| GEN | 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                             |                  | 62,138.55                 |    | 4,591.38         |       | 6,058.95              |    | 60,670.98              |    |                         |    | 60,670.98              |
| 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                     |                  | 46,201,375.68             |    | 8,902,262.37     |       | 6,631,028.23          |    | 48,472,609.82          |    | 21.60                   |    | 48,472,631.42          |
| 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                           |                  | 229,385.79                |    | 15,186.54        |       | 43,979.26             |    | 200,593.07             |    |                         |    | 200,593.07             |
| 19N | Diesel Idle Reduction                               |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 20C | Yakima Integrated Plan Implementation Taxable Bond  |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 20F | Invest in Washington                                |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 20L | Early Start   |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 20S | Behavioral Health Innovation                        |                  | 5,967,375.00              |    |                  |       | 264,355.74            |    | 5,703,019.26           |    |                         |    | 5,703,019.26           |
| 21B | Chehalis Basin                                      |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 21D | Dairy Nutrient Infrastructure                       |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 244 | Habitat Conservation                                |                  | 9,244,222.57              |    |                  |       | 287,527.11            |    | 8,956,695.46           |    |                         |    | 8,956,695.46           |
| 253 | Education Construction                              |                  | 3,763,721.29              |    | (64,018.50)      |       | 287,880.50            |    | 3,411,822.29           |    |                         |    | 3,411,822.29           |
| 285 | Growth Management Planning and Environmental Review |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 291 | Education Savings                                   |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 355 | State Taxable Building Construction                 |                  | 36,942,276.06             |    |                  |       | 1,331,228.51          |    | 35,611,047.55          |    |                         |    | 35,611,047.55          |
| 359 | School Constr & Skill Ctrs Bldg                     |                  | 30,759.41                 |    |                  |       | 9,777.98              |    | 20,981.43              |    |                         |    | 20,981.43              |
| 488 | Special Personnel Litigation Revolving              |                  | 43,000.00                 |    |                  |       |                       |    | 43,000.00              |    |                         |    | 43,000.00              |
| 489 | Pension Funding Stabilization                       |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 548 | LEOFF System Plan 2 Expense                         |                  | 44,782.12                 |    | 93,049.50        |       | 95,791.86             |    | 42,039.76              |    | 296.51                  |    | 42,336.27              |
| 563 | Columbia River Crossing Project                     |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 828 | Tobacco Prevention and Control                      |                  | 1,614,902.92              |    | 844.39           |       | 8,598.00              |    | 1,607,149.31           |    |                         |    | 1,607,149.31           |
| 830 | Agricultural College Trust Management               |                  | 1,292,644.38              |    | 299.99           |       | 156,484.23            |    | 1,136,460.14           |    | 1,171.07                |    | 1,137,631.21           |
|     | TOTAL GENERAL FUND                                  | \$               | 1,676,553,692.31          | \$ | 2,507,026,424.29 | \$    | 2,790,163,547.13      | \$ | 1,393,416,569.47       | \$ | 22,019,340.73           | \$ | 1,415,435,910.20       |
| SPE | CIAL REVENUE FUNDS                                  |                  |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 002 | Hospital Data Collection                            | \$               | 74,787.94                 | \$ | (6,939.52)       | \$    | 9,557.60              | \$ | 58,290.82              | \$ |                         | \$ | 58,290.82              |
| 003 | Architects' License                                 | •                | 855,430.68                | •  | 32,558.32        |       | 37,600.00             | -  | 850,389.00             | •  | 285.31                  | •  | 850,674.31             |
| 007 | Winter Recreational Program                         |                  | 1,869,032.43              |    | 414,514.00       |       | 204,177.64            |    | 2,079,368.79           |    | 5,253.90                |    | 2,084,622.69           |
| 014 | Forest Development                                  |                  | 8,452,408.23              |    | 1,203.06         |       | 501,317.36            |    | 7,952,293.93           |    | 12,780.33               |    | 7,965,074.26           |
| 01B | ORV & Non-Highway Vehicle Account                   |                  | 1,518,051.69              |    | 602,613.54       |       | 325,321.43            |    | 1,795,343.80           |    | 9,082.57                |    | 1,804,426.37           |
|     | Snowmobile  |                  | 4,024,166.16              |    | 861,629.12       |       | 409,659.59            |    | 4,476,135.69           |    | 44,155.24               |    | 4,520,290.93           |

| 60. Real Islante Commission         4.17/98/19         4.25/12/68         8.28/2001         4.18/23/10         5.08/25         1.18/18/37           72. Jacobs and Mays         1.05.55/11         4.2071.9         1.12/20/24         95.359.0         1.09/38         94.040           102. Information         1.518.749.70         4.2071.9         1.12/20/24         95.359.0         1.09/38         94.040           102. Information         1.518.749.70         8.207.92         3.447.95         0.000.00         2.249.20         2.249.20           102. Contrided Public Accountants         2.430.00         1.52.24         1.05.10         2.517.52.35         5.007         2.518.04           103. Resembli Rad Assistance         1.18/24.00         9.004.52.91         1.07.12.20         1.05.03         1.00.00         2.71.05           104. Resembli Rad Assistance         1.18/22.00         3.00         3.00         2.11.05         3.00  |      |  | February 1, 2017 February 2017 |                 |    |              |    |                |                    | Fe | ebruary 28, 2017 |                    |
|---|------|--|--------------------------------|-----------------|----|--------------|----|----------------|--------------------|----|------------------|--------------------|
| 600         Nordsmatt Impured         \$ 2,278,083         \$ 1,01,100         \$ 1,01,100         \$ 1,01,100         \$ 2,216,000         \$ 2,216,000         \$ 1,41,100         \$ 1,  |      |  |                                | 0 0             | _  |              | ]  |                | _                  |    | U                | U                  |
| 60/08         100/08/08/08/18/18/19/18/19         100/08/09/18/19/19/19         100/08/19/19/19/19/19/19/19/19/19/19/19/19/19/  | SPEC | IAL REVENUE FUNDS (Continued)                                |                                |                 |    |              |    |                |                    |    |                  |                    |
| 67         Rechmantion         4.25,29.52         9,519.50         236,473         4,114,813         1,16,19         41,04,045           67         Austral Mondanian         1,813,773         4,218,873.8         6,078,203.5         1,33,171.41         8,144         1,813,238.8           67         Rothin Mondanian         2,549,003.0         1,52,615.9         1,448,475.8         0,007.50         2,048.0         2,048.0           67         Rothin Mondanian         2,449,005.0         1,52,615.9         1,612,215.9         1,23,515.3         3,007         2,518,035.0           67         Rothin Mondanian         1,449,005.90         600,522.9         1,612,215.2         1,23,541.4         1,509.0         2,241,835.3         3,007         2,241,835.3           60         Rothin Mondanian         3,141.70         600,522.9         817,226.2         1,23,541.4         1,509.0         2,241,839.0         1,509.0         2,241,839.0         1,509.0         3,341.70         1,509.0         2,341,839.0         1,509.0         3,341.70         1,509.0         2,341,839.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0         1,509.0 <td></td> <td>` /</td> <td>\$</td> <td>2,278,088.38</td> <td>\$</td> <td>167,132.00</td> <td>\$</td> <td>160,581.33</td> <td>\$<br/>2,284,639.05</td> <td>\$</td> <td>2,054.00</td> <td>\$<br/>2,286,693.05</td>  |      | ` /  | \$                             | 2,278,088.38    | \$ | 167,132.00   | \$ | 160,581.33     | \$<br>2,284,639.05 | \$ | 2,054.00         | \$<br>2,286,693.05 |
| 6.0. Empty of December 1         Author of December 1         4.001.00         4.004.00  | 026  | Real Estate Commission                                       |                                | 4,217,934.96    |    | 452,512.48   |    | 488,226.04     | 4,182,221.40       |    | 5,636.25         | 4,187,857.65       |
| GR         Inchit Professions         15,187,497.50         42,188,497.80         6074,200.33         13,311,714         81,544.40         13,411,208.80           GR         Housens Entretion Revolving         58,989.40         87,852.81         16,003.50         2,048.20         22,742.23           GR         Housen Investigations         1,449.998.70         195,234.31         10,781.31         2,517.525.33         50.00         2,518.53           GR         Housen Investigations         1,549.998.70         49,609.523         117.202.00         1,510.50         1,519.50         2,517.575.30         1,510.50         1,519.50         2,517.50         1,510.50         1,519.50         2,517.50         1,510.50         2,517.60         1,519.50         2,517.50         1,518.50         3,517.60         3,517.60         3,517.60         3,517.60         3,517.60         3,517.60         3,517.60         3,517.60         3,517.60         3,518.60         3,518.60         3,518.60         4,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60         3,518.60  | 027  | Reclamation  |                                | 4,256,295.28    |    | 95,195.95    |    | 236,647.89     | 4,114,843.34       |    | 1,561.19         | 4,116,404.53       |
| Ball Bississe Etterprises Revolving         \$99,95914         \$1,575.75         \$46,775         \$0,007.56         \$2,044.22         \$22,222           CZ         Certified Public Accommans         2,450.095.40         175,245.51         10,181.59         2,175.255.55         \$30.7         2,180.55           CZ         Certified Public Accommans         1,240.994.79         609,552.21         187,226.59         1,293.084.41         1,696.35         1,299.994.11           CZ         Certified Public Accommans         1,510.14         9,891.52         187,226.59         1,293.084.41         1,696.35         1,299.994.11           CZ         Certified Public Accommans         1,510.14         9,891.52         187,210.55         257,107.88         1,299.994.11           CZ         Certified Public Accommans         1,510.14         9,891.52         1,510.895.71         3,341.78         1,510.895.71         3,341.78           CZ         Certified Public Accommans         5,911.52         8,892.24         4,445.91         6,801.497.91         1,576.893.71         3,341.78         3,341.78         1,576.803.31         1,576.803.31         1,576.803.31         1,576.803.31         1,576.803.31         1,576.803.31         1,576.803.31         1,576.803.31         1,576.803.31         1,576.903.31         1,576.903.31   | 02A  | Surveys and Maps   |                                | 1,053,542.11    |    | 42,071.39    |    | 142,024.24     | 953,589.26         |    | 1,040.78         | 954,630.04         |
| Certified Public Accountains  | 02G  | Health Professions   |                                | 15,187,497.36   |    | 4,218,497.58 |    | 6,074,280.53   | 13,331,714.41      |    | 81,544.44        | 13,413,258.85      |
| 62. B. Death Processigation         1,04,098.99         69,032.91         817,202.90         1,298,305.41         1,636.66         1,299,41.1           CRI Secrial Rall Assistance         518,016.64         9.69.132         37,176.78         527,167.89         37,417.80  | 02H  | Business Enterprises Revolving                               |                                | 589,549.04      |    | 85,785.97    |    | 54,637.45      | 620,697.56         |    | 2,044.82         | 622,742.38         |
| 620. Resentil Rail Assistance         S18,014.04         9,801.9         735,00         227,107.98         227,107.90           CNP. Parkiand Acquisition         33,478.0         34,878.0         33,478.0         33,478.0         33,478.0         33,478.0         33,478.0         33,478.0         55,009.0         971,450.50           CWP. Repair Lains Findancement         10,142,200.0         2,848,190.0         66,811,02.0         1,676,893.7         2,033.0         1,676,893.7         2,033.0         1,676,893.7         2,033.0         1,676,893.7         2,033.0         1,676,893.0         2,033.0         1,676,893.0         2,033.0         1,676,893.0         2,033.0         1,676,893.0         2,033.0         1,676,893.0         2,033.0         1,656,893.0         2,033.0         1,676,893.0         2,033.0         1,662,809.0         2,033.0         1,676,893.0         2,033.0         1,676,893.0         1,033.0         1,033.0         1,040,23.0         1,040,23.0         6,035.9         1,033.0         1,040,23.0         1,040,23.0         6,035.9         1,033.0         1,040,23.0         1,041,23.0         6,035.9         1,033.0         1,040,23.0         1,041,23.0         1,041,23.0         1,041,23.0         1,041,23.0         1,041,23.0         1,041,23.0         1,041,23.0         1,041,24.0         1,041,24.0 <td>02J</td> <td>Certified Public Accountants'</td> <td></td> <td>2,450,095.40</td> <td></td> <td>175,243.54</td> <td></td> <td>107,813.59</td> <td>2,517,525.35</td> <td></td> <td>530.07</td> <td>2,518,055.42</td>                   | 02J  | Certified Public Accountants'                                |                                | 2,450,095.40    |    | 175,243.54   |    | 107,813.59     | 2,517,525.35       |    | 530.07           | 2,518,055.42       |
| 628         Pakkund Acquisition         33,4178         33,4178         33,4178           028         Aquatic Lards Erhancement         10,42,20053         86.98         484.05641         9.659,0124         555,050         9.714,5003           029         Tembro Erhostrobution         53,13,898         2,445,1903         6.681,429         1,555,1403          3,555,1403           030         Academics         1,150,52080         275,180         200,155         1,161,023         6,655,796         1,233,810           030         Accession         1,856,209         275,180         200,155         1,161,023         6,655,90         1,235,140           040         Accession         1,856,406         25,200         2,281,100         1,91,141         10,916,10         1,915,076           051         Filamed 911         6,856,466         2,167,741         3,509,157         1,91,241         10,916,07         5,848,813           071         Filamed 911         6,856,466         2,167,741         3,509,17         1,91,241         10,916,00         1,115,057           071         Filamed 911         6,856,466         2,167,248         1,009,17         1,91,244         1,015,057           071         Filamed 911         6,8   | 02K  | Death Investigations   |                                | 1,424,998.79    |    | 690,532.91   |    | 817,226.29     | 1,298,305.41       |    | 1,636.36         | 1,299,941.77       |
| 02R<br>CVI<br>Uniffer Ira Distribution         4840541         9.699,01241         55,409,50         9,714,303,00           CVI<br>Uniffer Ira Distribution         59,348,9883         2,444,1903         6,811,4029         1,676,895,77         2,023,87         1,678,893,83           01         Ladore Contingency Forest Fire Suppression         3,638,908 48         3.09         8,772,60         3,555,140,33         6,555,140,33         6,535,514,03           029         Accountatics         1,150,526,90         273,318,90         260,013,53         1,140,2564         6,537,96         123,038,10           030         Accountatics         1,150,526,90         273,318,90         260,013,53         1,140,2564         6,537,96         123,038,10           031         Accessed Services and Trauma Care System Trust         1,158,919,59         83,380,94         1,509,937,93         3,543,580,80         110,948,57         5,588,473,13           048         Excessed Trust         48,804,54         1,000,00         181,18         43,510,36         7,590,91         335,500,10           049         Excessed Trust         48,804,54         1,000,00         181,18         43,510,36         7,590,91         335,500,10           040         Excessed Trust         48,804,54         1,000,00         181,18   | 02M  | Essential Rail Assistance                                    |                                | 518,041.64      |    | 9,861.94     |    | 735.60         | 527,167.98         |    |                  | 527,167.98         |
| 02W         Timber Tax Distribution         5.913,888.3         2.444,519.03         6.681,149.29         1.676,895.75         2.023.87         1.678,883.43           050         Landowner Contingency Forest Fire Suppression         1.688,909.84         3.09         8.772.60         3.555,140.33 <td>02N</td> <td>Parkland Acquisition</td> <td></td> <td>33,417.80</td> <td></td> <td></td> <td></td> <td></td> <td>33,417.80</td> <td></td> <td></td> <td>33,417.80</td> | 02N  | Parkland Acquisition   |                                | 33,417.80       |    |              |    |                | 33,417.80          |    |                  | 33,417.80          |
| 030         Landowner Contingency Forest Fire Suppression         3,638,909.84         3.09         83,772.60         3,555,140.33         3,555,140.36           059         Accomanties         1,150,260.90         273,518.09         260,021.55         1,164,023.64         66,370.6         12,038.16           058         Abstense         786,574.56         25,200.00         523,836.10         758,958.84         66,30         759,001.3           058         Energency Medical Services and Trauma Care System Trust         11,588,191.95         833,880.94         1,509,931.79         10,912,141.10         102,916.50         110,505.76           03P         Fine Service Trust         428,094.54         10,660.00         181.18         438,516.3         3,535,403.3         3,435,585.00         120,593.49         6,055,489.0           041         Resource Management Cost         22,899,796.8         1,407,386.85         315,553.33         3,455,585.0         7,900.0         3,335,904.0           042         Charriable, Educational, Penal, and Reformatory Institutions         6,374,215.9         3,514,03         20,709,916.0         6,674,435.45         4,605.24         4,744,68.74         3,605.00         2,746,723.86         4,905.65         2,246,736.75         4,744,68.74         3,08.24         2,824,902.2         1,906.56 <td>02R</td> <td>Aquatic Lands Enhancement</td> <td></td> <td>10,142,200.53</td> <td></td> <td>868.29</td> <td></td> <td>484,056.41</td> <td>9,659,012.41</td> <td></td> <td>55,490.59</td> <td>9,714,503.00</td>                             | 02R  | Aquatic Lands Enhancement                                    |                                | 10,142,200.53   |    | 868.29       |    | 484,056.41     | 9,659,012.41       |    | 55,490.59        | 9,714,503.00       |
| 039         Accountaties         1,150,526,90         273,518,09         200,021,35         1,164,023,64         66,357         1,230,818,05           038         Asbestos         786,574,56         25,200,00         52,316,10         788,938,46         66,35         759,601,50           038         Enhanced 911         6,896,496,65         21,67,741,18         3,590,357,03         5,473,886,80         10,944,79         5,584,871,3           038         Business License         5,517,235,41         5,176,869,00         4,781,254,86         5,912,845,55         122,639,45         6,635,488,71,3           038         Business License         5,517,235,41         5,176,869,00         4,781,254,86         5,912,845,55         122,639,45         128,635,163           038         Sin Fornking Water         2,289,976,8         1,407,136,85         351,555,33         3,345,558,50         7,990,09         3,333,509,1           041         Resource Management Cost         21,752,534,49         13,899,25         (5,600,329,85)         27,366,738,6         49,056,5         24,741,329,5           042         Charitable, Educational, Penal, and Ederamatory Institution         6,374,121,5         3,514,16,329,3         2,746,223,2         4,746,223,3           043         San Paramatory Residucis Paramatory Residu  | 02W  | Timber Tax Distribution                                      |                                | 5,913,489.83    |    | 2,444,519.03 |    | 6,681,149.29   | 1,676,859.57       |    | 2,023.87         | 1,678,883.44       |
| 8 Assets         786,574.56         25,0000         52,836.10         758,938.46         66.35         759,015.5           63C Emergency Medical Services and Trauma Care System Trust         11,588,191.95         833,800.94         1,509.31.79         10,912,141.10         1029.16         11,115,057.67           63F Enhanced 91         6,896.466.05         2,174.13         3,590.357.03         5,518.888.80         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         5,518.98.88         10,941.54         4,848.15.63         5,603.548.88         6,638.48.88         4,848.15.63         438,516.33         3,458.63         3,848.60         3,848.60         3,848.60         4,848.51.63         4,858.51.63         3,848.60         4,848.51.63         4,869.64         4,848.51.63         4,869.64         4,848.51.63         4,869.64         4,848.51.63         4,869.64         4,848.51.63         4,869.64         4,848.51.63         4,869.64         4,848.51.63         4,869.64         4,869.64         4,869.64   | 030  | Landowner Contingency Forest Fire Suppression                |                                | 3,638,909.84    |    | 3.09         |    | 83,772.60      | 3,555,140.33       |    |                  | 3,555,140.33       |
| 03C         Emergency Medical Services and Trauma Care System Trust         11,588,191.95         833,880.94         1,509,931.79         10,912,141.10         102,916.50         11,015,057.67           03F         Enhanced 911         6,896,469.65         2,167,741.8         3,509,357.03         5,473,868.00         110,944.57         5,534,871.3           03P         Busenes         5,517,251.54         10,603.00         4,781,254.8         5,912,89.95         120,693,489.5           03P         Safe Drinking Water         2,289,976.98         1,401,368.5         351,553.3         3,45,588.50         7,950.69         3,353,5091           042         Charitable, Educational, Penal, and Reformatory Institutions         6,374,121.99         3,514.00         6,674,453.4         4,905.64         2,476,329.4           044         Waste Reduction, Recycling, and Litter Control         2,740,092.4         414,168.74         30,802.4         2,852,430.9         14,936.6         2,867,367.3           045         Stave Uniform Commercial Code         1,841,993.19         6132.5         15,000.0         324,175.8         324,175.8           048         Marine Fuel Tax Refund         324,136.9         45,16         500.0         324,175.8         324,175.8           048         Mirchie Parking         4,841.9   | 039  | Aeronautics  |                                | 1,150,526.90    |    | 273,518.09   |    | 260,021.35     | 1,164,023.64       |    | 66,357.96        | 1,230,381.60       |
| 03F         Enhanced 911         6,896,469.65         2,167,774.18         3,590,357.03         5,473,868.60         110,984.57         5,584.871.33           03N         Business License         5,517,235.41         5,176,869.00         4,781,254.86         5,912,849.55         122,695.43         6,058,489.03           3B         Freservice Trust         428,094.54         10,003.00         181.18         438,516.36          438,516.36           4B         Safe Drinking Water         2,289,976.98         1,407,136.85         351,553.33         3,345,558.50         7,950.60         3,333,509.10           4C         Resource Management Cost         2,175,253.449         13,899.52         (5,600,329.85)         27,366.733.86         49,605.64         27,416,329.54           4C         Charitable, Educational, Penal, and Reformatory Institutions         6,374,121.99         3,514.70         (296,799.10)         6,674,354.54         49,605.64         27,816,329.54           4C         Varieble, Educational, Penal, and Reformatory Institutions         6,374,109.24         414,168.74         30,880.24         2,852,409.24         14,966.54         2,887,405.24           4C         Varieble Parking         6,752,407.09.24         414,168.74         300,880.16         2271,179.25         127,179.20         127,1   | 03B  | Asbestos   |                                | 786,574.56      |    | 25,200.00    |    | 52,836.10      | 758,938.46         |    | 663.50           | 759,601.96         |
| 03N         Business License         5,517,235.41         5,176,869.00         4,781,254.86         5,912,849.55         122,695.44         6,035.489.00           03P         Fire Service Trust         428,094.54         10,003.00         181.18         438,516.36         438,516.36         438,516.30           03R         Safe Drinking Water         22,899.7698         1,407,136.85         351,555.33         3345,558.50         7,950.69         33,335,080.12           042         Resource Management Cost         21,752,534.49         13,899.52         (5,600,329.85)         27,367.23.86         49,605.64         27,416,329.54           044         Waste Reduction, Recycling, and Litter Control         2,740,092.42         41,416.874         301,830.24         2,852,430.92         14,966.5         2,867,367.5           044         Waste Reduction, Recycling, and Litter Control         324,130.69         545.16         500.03         324,175.8         2,867,367.5           045         State Vehicle Parking         6,754,435.4         301,830.24         2,852,430.92         14,936.65         2,867,367.5           046         Uniform Commercial Code         1,841,993.19         61,329.5         113,573.06         1,789,746.6         1,789,749.6           041         Surface Mining Reclamation         8  | 03C  | Emergency Medical Services and Trauma Care System Trust      |                                | 11,588,191.95   |    | 833,880.94   |    | 1,509,931.79   | 10,912,141.10      |    | 102,916.50       | 11,015,057.60      |
| 03P         Fire Service Trust         428,094.54         10,603.00         181.18         438,516.36         438,516.36           03B         Safe Drinking Water         2,289,976.88         1,407,136.85         351,555.33         3,345,558.50         7,950.69         3,333,509.10           041         Resource Management Cost         21,752,534.49         13,889.52         (5,600,329.85)         27,366,723.86         49,605.64         27,416,329.5           042         Chariable, Educational, Penal, and Reformatory Institutions         6,374,121.59         3,514.70         (296,799.16)         6,674,435.45         6,674,435.45           044         Waste Reduction, Recycling, and Litter Control         2,740,092.42         414,168.74         301,830.24         2,852,430.92         14,93.66         2,867,367.5           045         State Vehicle Parking         (57,524.07)         286,795.91         500,451.00         324,175.85         324,175.8           045         Marine Fuel Tax Refund         324,130.69         545.16         500.00         324,175.85         324,175.8           046         Buriform Commercial Code         1,841,993.19         61,329.50         113,573.06         1,789,749.63         1,789,749.6           047         Beriff San Mining Reclamation         86,604.28         91.23  | 03F  | Enhanced 911   |                                | 6,896,469.65    |    | 2,167,774.18 |    | 3,590,357.03   | 5,473,886.80       |    | 110,984.57       | 5,584,871.37       |
| 03R         Sac Drinking Water         2,289,976,98         1,407,136.85         351,555.33         3,345,558.50         7,950.69         3,353,509.10           041         Resource Management Cost         21,175,253.449         13,899.52         (5,600,329.85)         27,366,723.86         49,605.64         27,416,239.8           042         Charitable, Educational, Penal, and Reformatory Institutions         6,374,121.99         3,514.70         (206,799.16)         6,674,435.45         6,674,435.45           042         Charitable, Educational, Penal, and Reformatory Institutions         2,740,092.42         414,168.74         301,830.24         2,822,430.92         149,36.65         2,867,347.55           045         Stack Vehicle Parking         (57,524.07)         286,795.91         500,451.09         (271,179.25)         22,817,189           048         Marine Fuel Tax Refund         324,136.69         545.16         500.00         324,175.85         324,175.8           041         Uniform Commercial Code         1,841,993.19         61,329.50         113,573.06         1,789,749.63         1,789,749.63           044         Uniform Commercial Code         86,049.23         91,23         10,060.73         80,080.03         80,809.00           048         Prinking Water Assistance         29,285,661.81   | 03N  | Business License   |                                | 5,517,235.41    |    | 5,176,869.00 |    | 4,781,254.86   | 5,912,849.55       |    | 122,639.54       | 6,035,489.09       |
| 041         Resource Management Cost         21,752,534.49         13,859.52         (5,600,329.85)         27,366,723.86         49,605.64         27,416,29.55         504         Charitable, Educational, Penal, and Reformatory Institutions         6,374,121.59         3,514.70         (296,799.16)         6,674,435.45         6,674,435.45         6,674,435.45           044         Waste Reduction, Recycling, and Liter Control         2,740,092.42         414,168.74         301,830.24         2,852,430.92         14,936.59         26,873,673.5           045         Stack Reduction, Recycling, and Liter Control         (5,752,407)         286,795.91         500,451.09         (271,179.25)         —         (271,179.25)           048         Marine Fuel Tax Refund         324,130.69         545.16         500.00         324,175.85         324,175.86           041         Buriform Commercial Code         1,841,993.19         61,329.50         113,573.06         1,789,749.63         1,789,749.63           041         Surface Mining Reclamation         856,043.28         91.23         (12,954.52)         860,890.90         869,890.90           044         Recreational Fisheries Enhancement         90,924.55 (col.81)         504,335.42         4,432,507.75         25,357,411.48         80,823.15         25,348,234.64           047   | 03P  | Fire Service Trust   |                                | 428,094.54      |    | 10,603.00    |    | 181.18         | 438,516.36         |    |                  | 438,516.36         |
| 042         Charitable, Educational, Penal, and Reformatory Institutions         6,374,121.59         3,514.70         (296,799.16)         6,674,435.45         6,674,435.45           044         Waste Reduction, Recycling, and Litter Control         2,740,092.42         414,168.74         301,830.24         2,852,430.92         14,936.65         2,867,367.57           045         State Vehicle Parking         (677,524.07)         286,795.91         500,451.09         (271,792.5)         (711,792.50           048         Marie Puel Tax Refund         324,130.69         545.16         500.00         324,175.85         324,175.85           048         Uniform Commercial Code         1,841,993.19         61,329.50         113,573.06         1,789,749.63         1,789,749.60           04M         Recreational Fisheries Enhancement         906,924.25         (21,065.78)         100,607.31         785,251.16         101.96         785,353.41           04W         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44         80,823.15         25,438,234.0           058         Public Works Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,296.21         438.00         1,059,734.2           058         Public Works Assistance         272   | 03R  | Safe Drinking Water  |                                | 2,289,976.98    |    | 1,407,136.85 |    | 351,555.33     | 3,345,558.50       |    | 7,950.69         | 3,353,509.19       |
| 044         Waste Reduction, Recycling, and Litter Control         2,740,092.42         414,168.74         301,830.24         2,852,430.92         14,936.65         2,867,367.57           045         State Vehicle Parking         (57,524.07)         286,795.91         500,451.09         (271,179.25)         (271,179.25)           048         Marine Fuel Tax Refund         324,136.69         545.16         500.00         324,175.85         324,175.80           04B         Uniform Commercial Code         1,841,993.19         61,329.50         113,573.66         1,789,749.63         869,089.03           04W         Recreational Fisheries Enhancement         906,924.25         (21,065.78)         100,607.31         785,251.16         101.96         785,353.1           04W         Pinking Water Assistance         29,285,626.81         504,335.42         4,432,580.75         25,357,411.48         80,823.15         25,438,234.64           04W         Vehicle License Fraud         1,048,702.03         132,311.40         121,717.22         1,059,962.1         438.00         1,059,734.2           05W         Vehicle License Fraud         1,048,702.03         132,311.40         121,717.22         1,059,962.1         438.00         1,059,734.2           05W         Vehicle License Fraud         2,043,985.1   | 041  | Resource Management Cost                                     |                                | 21,752,534.49   |    | 13,859.52    |    | (5,600,329.85) | 27,366,723.86      |    | 49,605.64        | 27,416,329.50      |
| 645         State Vehicle Parking         (57,52407)         286,795.91         50,451.09         (271,179.25)         (271,179.20)           048         Marine Fuel Tax Refund         324,130.69         545.16         500.00         324,175.85         324,175.85           04E         Uniform Commercial Code         1,841,993.19         61,329.50         113,573.06         1,789,749.63         1,789,749.64           04M         Surface Mining Reclamation         886,043.28         91.23         (12,954.52)         869,089.03         869,089.05           04M         Recreational Fisheries Enhancement         906,924.25         (21,065.78)         100,607.31         785,251.16         10.19         785,353.1           04M         Prinking Water Assistance         29,285,626.81         504,335.42         4,325,507.5         25,357,411.48         80,823.15         25,438,234.64           04W         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44 <td>042</td> <td>Charitable, Educational, Penal, and Reformatory Institutions</td> <td></td> <td>6,374,121.59</td> <td></td> <td>3,514.70</td> <td></td> <td>(296,799.16)</td> <td>6,674,435.45</td> <td></td> <td></td> <td>6,674,435.45</td>   | 042  | Charitable, Educational, Penal, and Reformatory Institutions |                                | 6,374,121.59    |    | 3,514.70     |    | (296,799.16)   | 6,674,435.45       |    |                  | 6,674,435.45       |
| 048         Marine Fuel Tax Refund         324,136.99         545.16         500.00         324,175.85         324,175.85           04E         Uniform Commercial Code         1,841,993.19         61,329.50         113,573.06         1,789,749.63         1,789,749.69           04H         Surface Mining Reclamation         856,043.28         91.23         (12,954.52)         869,089.03         869,089.05           04W         Recreational Fisheries Enhancement         906,924.25         (21,065.78)         100,607.31         785,251.16         101.96         785,355.1           04W         Drinking Water Assistance         29,285,626.81         5043.35.42         4,432,550.75         25,357,411.48         80,823.15         25,438,234.6           04V         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44         321.44           04W         Waterworks Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,296.21         438.00         1,059,734.2           05B         Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,101.11         546.88         26,768,656.9           05W         State Drought Preparedness         23,310,284         5,784.70         44,992.0   | 044  | Waste Reduction, Recycling, and Litter Control               |                                | 2,740,092.42    |    | 414,168.74   |    | 301,830.24     | 2,852,430.92       |    | 14,936.65        | 2,867,367.57       |
| 04E         Uniform Commercial Code         1,841,993.19         61,329.50         113,573.06         1,789,749.63         1,789,749.69           04H         Surface Mining Reclamation         856,043.28         91.23         (12,954.52)         869,089.03         869,089.00           04M         Recreational Fisheries Enhancement         906,924.25         (21,065.78)         100,607.31         785,251.16         101.96         785,353.1           04W         Drinking Water Assistance         29,285,626.81         504,335.42         4,325,50.75         25,357,411.48         80,823.15         25,438,234.66           04W         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44         321.44           04W         Waterworks Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,996.21         438.00         1,059,873.42           05B         Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,110.11         546.88         26,768,676.85           05B         Disaster Response         (23,023,985.21)         5,608.70         2,857,101.80         (25,875,478.31)         46,716.51         (25,828,761.8           05B         Drinking Water Assistance Administrative         5,3  | 045  | State Vehicle Parking  |                                | (57,524.07)     |    | 286,795.91   |    | 500,451.09     | (271,179.25)       |    |                  | (271,179.25)       |
| 04H         Surface Mining Reclamation         856,043.28         91.23         (12,954.52)         869,089.03         869,089.05           04M         Recreational Fisheries Enhancement         906,924.25         (21,065.78)         100,607.31         785,251.16         101.96         785,353.1           04W         Drinking Water Assistance         29,285,626.81         504,335.42         4,432,550.75         25,357,411.48         80,823.15         25,438,234.64           04W         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44         321.44         321.44           04W         Waterworks Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,296.21         438.00         1,059,734.2           05B         Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,110.11         546.88         26,768,656.96.98           05B         Drinking Water Assistance Administrative         5,381,954.20         5,784.70         44,992.06         5,342,746.84         46,716.51         25,382,744.88           05W         State Drought Preparedness         2,753,780.07         112.27         16,983.6         2,736,893.98         2,736,893.98         2,736,893.98         2,736,893.98         2,  | 048  | Marine Fuel Tax Refund                                       |                                | 324,130.69      |    | 545.16       |    | 500.00         | 324,175.85         |    |                  | 324,175.85         |
| 04M         Recreational Fisheries Enhancement         906,924.25         (21,065.78)         100,607.31         785,251.16         101.96         785,353.31           04R         Drinking Water Assistance         29,285,626.81         504,335.42         4,432,550.75         25,357,411.48         80,823.15         25,438,234.6           04V         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44         321.44           04W         Waterworks Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,296.21         438.00         1,059,734.2           05B         Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,110.11         546.88         26,768,656.9           05H         Disaster Response         (23,023,985.21)         5,608.70         2,857,101.80         (25,875,478.31)         46,716.51         (25,828,761.8           05W         State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.99           06A         Salmon Recovery         23,102.84         (4,140.50)         27,243.34         27,243.33           06K         Lead Paint         83,479.99         4,075.00         220.25   | 04E  | Uniform Commercial Code                                      |                                | 1,841,993.19    |    | 61,329.50    |    | 113,573.06     | 1,789,749.63       |    |                  | 1,789,749.63       |
| 04R         Drinking Water Assistance         29,285,626.81         504,335.42         4,432,550.75         25,357,411.48         80,823.15         25,438,234.64           04V         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44         321.44         321.44           04W         Waterworks Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,296.21         438.00         1,059,734.2           05B         Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,110.11         546.88         26,768,656.99           05H         Disaster Response         (23,023,985.21)         5,608.70         2,857,101.80         (25,875,478.31)         46,716.51         (25,828,761.8           05W         State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.9           06A         Salmon Recovery         23,102.84         (4,140.50)         27,243.34         27,243.34           06G         Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         474,522.31           06K         Lead Paint         83,479.99         4,075.00         220.25   | 04H  | Surface Mining Reclamation                                   |                                | 856,043.28      |    | 91.23        |    | (12,954.52)    | 869,089.03         |    |                  | 869,089.03         |
| 04V         Vehicle License Fraud         4,640.01         3,677.57         7,996.14         321.44         321.44           04W         Waterworks Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,296.21         438.00         1,059,734.2           058         Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,110.11         546.88         26,768,656.9           05H         Disaster Response         (23,023,985.21)         5,608.70         2,857,101.80         (25,875,478.31)         46,716.51         (25,828,761.8           05R         Drinking Water Assistance Administrative         5,381,954.20         5,784.70         44,992.06         5,342,746.84         5,342,746.8           05W         State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.9           06A         Salmon Recovery         23,102.84         (4,140.50)         27,243.34         27,243.3           06G         Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         474,522.3           06K         Lead Paint         83,479.99         4,075.00         220.25         87,334.74         87,334.74 </td <td>04M</td> <td>Recreational Fisheries Enhancement</td> <td></td> <td>906,924.25</td> <td></td> <td>(21,065.78)</td> <td></td> <td>100,607.31</td> <td>785,251.16</td> <td></td> <td>101.96</td> <td>785,353.12</td>  | 04M  | Recreational Fisheries Enhancement                           |                                | 906,924.25      |    | (21,065.78)  |    | 100,607.31     | 785,251.16         |    | 101.96           | 785,353.12         |
| 04W         Waterworks Operator Certification         1,048,702.03         132,311.40         121,717.22         1,059,296.21         438.00         1,059,734.2           058         Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,110.11         546.88         26,768,656.9           05H         Disaster Response         (23,023,985.21)         5,608.70         2,857,101.80         (25,875,478.31)         46,716.51         (25,828,761.8           05W         Drinking Water Assistance Administrative         5,381,954.20         5,784.70         44,992.06         5,342,746.84         6,342,746.84         5,342,746.84           05W         State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.9           06A         Salmon Recovery         23,102.84         (4,140.50)         27,243.34         27,243.3           06G         Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         474,522.3           06K         Lead Paint         83,479.99         4,075.00         220.25         87,334.74         87,334.74           06L         Business and Professions         6,867,896.39         782,132.21         604,956.89  | 04R  | Drinking Water Assistance                                    |                                | 29,285,626.81   |    | 504,335.42   |    | 4,432,550.75   | 25,357,411.48      |    | 80,823.15        | 25,438,234.63      |
| 058 Public Works Assistance         27,230,415.03         1,751,320.40         2,213,625.32         26,768,110.11         546.88         26,768,656.90           05H Disaster Response         (23,023,985.21)         5,608.70         2,857,101.80         (25,875,478.31)         46,716.51         (25,828,761.80           05R Drinking Water Assistance Administrative         5,381,954.20         5,784.70         44,992.06         5,342,746.84         5,342,746.84           05W State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.98           06A Salmon Recovery         23,102.84         (4,140.50)         27,243.34         27,243.34           06G Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         474,522.31           06K Lead Paint         83,479.99         4,075.00         220.25         87,334.74         87,334.74           06L Business and Professions         6,867,896.39         782,132.21         604,956.89         7,045,071.71         12,215.87         7,057,287.57   | 04V  | Vehicle License Fraud  |                                | 4,640.01        |    | 3,677.57     |    | 7,996.14       | 321.44             |    |                  | 321.44             |
| 05H         Disaster Response         (23,023,985.21)         5,608.70         2,857,101.80         (25,875,478.31)         46,716.51         (25,828,761.80)           05R         Drinking Water Assistance Administrative         5,381,954.20         5,784.70         44,992.06         5,342,746.84         5,342,746.84           05W         State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.98           06A         Salmon Recovery         43,917.51         68,842.80         78,238.00         474,522.31         474,522.31           06K         Lead Paint         83,479.99         4,075.00         220.25         87,334.74         87,334.74           06L         Business and Professions         6,867,896.39         782,132.21         604,956.89         7,045,071.71         12,215.87         7,057,287.57  | 04W  | Waterworks Operator Certification                            |                                | 1,048,702.03    |    | 132,311.40   |    | 121,717.22     | 1,059,296.21       |    | 438.00           | 1,059,734.21       |
| 05R         Drinking Water Assistance Administrative         5,381,954.20         5,784.70         44,992.06         5,342,746.84         5,342,746.84           05W         State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.9           06A         Salmon Recovery         23,102.84         (4,140.50)         27,243.34         27,243.34           06G         Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         474,522.31           06K         Lead Paint         83,479.99         4,075.00         220.25         87,334.74         87,334.74           06L         Business and Professions         6,867,896.39         782,132.21         604,956.89         7,045,071.71         12,215.87         7,057,287.53  | 058  | Public Works Assistance                                      |                                | 27,230,415.03   |    | 1,751,320.40 |    | 2,213,625.32   | 26,768,110.11      |    | 546.88           | 26,768,656.99      |
| 05W         State Drought Preparedness         2,753,780.07         112.27         16,998.36         2,736,893.98         2,736,893.98           06A         Salmon Recovery         23,102.84         —         (4,140.50)         27,243.34         —         27,243.34           06G         Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         —         474,522.31           06K         Lead Paint         83,479.99         4,075.00         220.25         87,334.74         —         87,334.74           06L         Business and Professions         6,867,896.39         782,132.21         604,956.89         7,045,071.71         12,215.87         7,057,287.53  | 05H  | Disaster Response  |                                | (23,023,985.21) |    | 5,608.70     |    | 2,857,101.80   | (25,875,478.31)    |    | 46,716.51        | (25,828,761.80)    |
| 06A         Salmon Recovery         23,102.84         (4,140.50)         27,243.34         27,243.34           06G         Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         474,522.31           06K         Lead Paint         83,479.99         4,075.00         220.25         87,334.74         87,334.74           06L         Business and Professions         6,867,896.39         782,132.21         604,956.89         7,045,071.71         12,215.87         7,057,287.53   | 05R  | Drinking Water Assistance Administrative                     |                                | 5,381,954.20    |    | 5,784.70     |    | 44,992.06      | 5,342,746.84       |    |                  | 5,342,746.84       |
| 06G         Real Estate Appraiser Commission         483,917.51         68,842.80         78,238.00         474,522.31         474,522.3           06K         Lead Paint         83,479.99         4,075.00         220.25         87,334.74         87,334.74           06L         Business and Professions         6,867,896.39         782,132.21         604,956.89         7,045,071.71         12,215.87         7,057,287.53   | 05W  | State Drought Preparedness                                   |                                | 2,753,780.07    |    | 112.27       |    | 16,998.36      | 2,736,893.98       |    |                  | 2,736,893.98       |
| 06K     Lead Paint     83,479.99     4,075.00     220.25     87,334.74     87,334.74       06L     Business and Professions     6,867,896.39     782,132.21     604,956.89     7,045,071.71     12,215.87     7,057,287.55  | 06A  | Salmon Recovery  |                                | 23,102.84       |    |              |    | (4,140.50)     | 27,243.34          |    |                  | 27,243.34          |
| 06L Business and Professions 6,867,896.39 782,132.21 604,956.89 7,045,071.71 12,215.87 7,057,287.5  | 06G  | Real Estate Appraiser Commission                             |                                | 483,917.51      |    | 68,842.80    |    | 78,238.00      | 474,522.31         |    |                  | 474,522.31         |
|   | 06K  | Lead Paint   |                                | 83,479.99       |    | 4,075.00     |    | 220.25         | 87,334.74          |    |                  | 87,334.74          |
| ACT D 17 10 10 10 10 10 10 10 10 10 10 10 10 10   | 06L  | Business and Professions                                     |                                | 6,867,896.39    |    | 782,132.21   |    | 604,956.89     | 7,045,071.71       |    | 12,215.87        | 7,057,287.58       |
| 06R Real Estate Research 1,072,001.31 21,920.00 377.00 1,093,544.31   | 06R  | Real Estate Research   |                                | 1,072,001.31    |    | 21,920.00    |    | 377.00         | 1,093,544.31       |    |                  | 1,093,544.31       |

|            |   | I  | February 1, 2017          | Februa           | ry 20 | 17                    |                        | F  | ebruary 28, 2017        |                        |
|------------|---|----|---------------------------|------------------|-------|-----------------------|------------------------|----|-------------------------|------------------------|
|            |   | _  | Beginning<br>Book Balance | Plus<br>Receipts | 1     | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
|            |   |    |                           |                  |       |                       |                        |    |                         |                        |
|            | TAL REVENUE FUNDS (Continued)                     |    | 1 027 070 01              | 102 551 20       |       | (120.64)              | 1 1 41 170 04          |    | 155.02                  | 1 1 41 250 65          |
| 06T        | License Plate Technology                          | \$ | 1,037,970.81              | \$<br>102,771.39 | \$    | (430.64)              | \$<br>1,141,172.84     | \$ | 177.83                  | \$<br>1,141,350.67     |
| 071        | Warm Water Game Fish                              |    | 40,290.21                 | 59,993.60        |       | 83,141.12             | 17,142.69              |    |                         | 17,142.69              |
| 07C        | Vessel Response                                   |    | 6,000.00                  | 425.00           |       |                       | 6,425.00               |    |                         | 6,425.00               |
| 07W        | Domestic Violence Prevention                      |    | 1,562,162.40              | 81,217.85        |       | 75,324.08             | 1,568,056.17           |    | 8,217.58                | 1,576,273.75           |
| 080        | Grade Crossing Protective                         |    | 242,589.43                | 143.29           |       |                       | 242,732.72             |    |                         | 242,732.72             |
| 081        | State Patrol Highway                              |    | 35,221,437.93             | 14,351,584.71    |       | 17,113,340.87         | 32,459,681.77          |    | 158,281.52              | 32,617,963.29          |
| 082        | Motorcycle Safety Education                       |    | 2,218,723.90              | 155,606.15       |       | 97,832.93             | 2,276,497.12           |    | 129.44                  | 2,276,626.56           |
| 084        | Building Code Council                             |    | 207,221.15                | 24,397.59        |       | 42,237.71             | 189,381.03             |    | 184.42                  | 189,565.45             |
| 086        | Fire Service Training                             |    | 5,656,161.20              | 33,971.00        |       | 412,065.33            | 5,278,066.87           |    | 19,259.91               | 5,297,326.78           |
| 087        | Park Land Trust Revolving                         |    | 2,193,106.05              | 90,734.73        |       | 131,740.94            | 2,152,099.84           |    | 5,910.61                | 2,158,010.45           |
| 08A        | Education Legacy Trust                            |    | 160,979,780.63            | 19,109,154.82    |       | 16,112,971.33         | 163,975,964.12         |    | 127,563.38              | 164,103,527.50         |
| 08G        | Flexible Spending Administrative                  |    | 2,719,812.39              | 52,161.22        |       | 53,302.62             | 2,718,670.99           |    |                         | 2,718,670.99           |
| 08H        | Military Department Rental and Lease              |    | 1,659,943.14              | 24,494.38        |       | 10,004.05             | 1,674,433.47           |    | 587.50                  | 1,675,020.97           |
| 08K        | Problem Gambling                                  |    | 564,591.10                | 33,282.12        |       | 19,486.73             | 578,386.49             |    | 1,440.00                | 579,826.49             |
| 08M        | Small City Pavement and Sidewalk                  |    | 2,117,640.30              | 77,951.03        |       | 73,788.13             | 2,121,803.20           |    |                         | 2,121,803.20           |
| 08R        | Waste Tire Removal                                |    | 6,509,669.43              | 297,815.12       |       | 81,881.31             | 6,725,603.24           |    |                         | 6,725,603.24           |
| 094        | Transportation Infrastructure                     |    | 6,796,038.18              | 56,226.77        |       | 1,509.56              | 6,850,755.39           |    |                         | 6,850,755.39           |
| 095        | Electrical License                                |    | 9,640,939.67              | 1,966,391.58     |       | 1,805,557.60          | 9,801,773.65           |    | 23,064.86               | 9,824,838.51           |
| 096        | Highway Infrastructure                            |    | 1,110,986.06              | 576.58           |       | 34,413.88             | 1,077,148.76           |    | 10,499.34               | 1,087,648.10           |
| 097        | Recreational Vehicle                              |    | 2,845,090.16              | 33,363.27        |       | 15,297.55             | 2,863,155.88           |    | 3.00                    | 2,863,158.88           |
| 099        | Puget Sound Capital Construction                  |    | 14,154,824.28             | 1,078,333.21     |       | 2,951,084.88          | 12,282,072.61          |    | 860.52                  | 12,282,933.13          |
| 09E        | Freight Mobility Investment                       |    | 9,574,864.87              | 4,986.74         |       | 541,426.43            | 9,038,425.18           |    |                         | 9,038,425.18           |
| 09F        | High-Occupancy Toll Lanes Operations              |    | 3,781,279.83              | (390.15)         |       | (155,702.72)          | 3,936,592.40           |    | 254.23                  | 3,936,846.63           |
| 09H        | Transportation Partnership                        |    | 294,456,156.14            | 985,224.01       |       | 14,260,577.58         | 281,180,802.57         |    | 1,616,411.88            | 282,797,214.45         |
| 09M        | Aquatic Invasive Species Enforcement              |    | 389,598.71                | 1,045.03         |       | 2,905.47              | 387,738.27             |    | 0.50                    | 387,738.77             |
| 09N        | Aquatic Invasive Species Prevention               |    | 191,303.42                | 697.74           |       | 27,814.23             | 164,186.93             |    | 1.50                    | 164,188.43             |
| 09P        | City-County Assistance                            |    | 1,574,901.12              | 1,027,780.78     |       | 13,663.22             | 2,589,018.68           |    | 111.33                  | 2,589,130.01           |
| 09T        | Washington Main Street Trust Fund                 |    | 58,694.34                 |                  |       |                       | 58,694.34              |    |                         | 58,694.34              |
| 102        | Rural Arterial Trust                              |    | 16,007,479.71             | 1,522,928.40     |       | 2,080,810.03          | 15,449,598.08          |    | 7.00                    | 15,449,605.08          |
| 104        | State Wildlife                                    |    | 21,892,590.53             | 1,128,506.17     |       | 4,434,052.53          | 18,587,044.17          |    | 169,184.60              | 18,756,228.77          |
| 106        | Highway Safety                                    |    | 42,335,362.26             | 10,521,293.24    |       | 9,270,745.56          | 43,585,909.94          |    | 123,066.63              | 43,708,976.57          |
| 107        | Liquor Excise Tax                                 |    | 4,584,969.43              | 2,680,264.81     |       | 64,657.29             | 7,200,576.95           |    | 123,000.03              | 7,200,576.95           |
| 108        | Motor Vehicle                                     |    | 246,202,059.34            | 61,589,731.02    |       | 113,005,897.84        | 194,785,892.52         |    | 4,633,174.79            | 199,419,067.31         |
| 109        | Puget Sound Ferry Operations                      |    | 38,173,624.15             | 9,733,053.98     |       | 19,323,011.92         | 28,583,666.21          |    | 268,655.23              | 28,852,321.44          |
| 109<br>10A | Aquatic Algae Control                             |    | 356,306.64                | 2,090.02         |       | 19,323,011.92         | 348,294.01             |    | 1.00                    | 348,295.01             |
|            | · -   |    | · ·                       | *                |       | · ·                   | -                      |    |                         | · ·                    |
| 10B        | Home Security Fund  Water Dights Tracking Systems |    | 15,985,036.78             | 1,546,490.33     |       | 1,287,656.40          | 16,243,870.71          |    |                         | 16,243,870.71          |
| 10G        | Water Rights Tracking System                      |    | 543,406.90                | 1,294.90         |       | (1 (21 46             | 544,701.80             |    | 215.00                  | 544,701.80             |
| 110        | Special Wildlife                                  |    | 5,035,722.63              | 35,053.12        |       | 61,621.46             | 5,009,154.29           |    | 215.90                  | 5,009,370.19           |
| 111        | Public Service Revolving                          |    | 13,064,500.52             | (836,429.70)     |       | 1,433,411.97          | 10,794,658.85          |    | 99,617.18               | 10,894,276.03          |
| 113        | Common School Construction                        |    | 103,116,191.35            | (3,534,927.17)   |       | 2,420,746.83          | 97,160,517.35          |    | 206.56                  | 97,160,723.91          |

|      |   | February 1, 2017 |                           |    | Februa           | ry 20 | 017                   |                        | F  | ebruary 28, 2017        |                        |
|------|---|------------------|---------------------------|----|------------------|-------|-----------------------|------------------------|----|-------------------------|------------------------|
|      |   |                  | Beginning<br>Book Balance |    | Plus<br>Receipts |       | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
| SPEC | IAL REVENUE FUNDS (Continued)                                   |                  |                           |    |                  |       |                       |                        |    |                         |                        |
| 116  | Basic Data  | \$               | 87,940.00                 | \$ |                  | \$    |                       | \$<br>87,940.00        | \$ |                         | \$<br>87,940.00        |
| 119  | Unemployment Compensation Administration                        |                  | (77,582.42)               |    | 13,595,949.93    |       | 13,542,496.60         | (24,129.09)            |    | 2,207,500.18            | 2,183,371.09           |
| 11B  | Regional Mobility Grant Program                                 |                  | 44,444,077.08             |    | 24,209.94        |       | 1,777,561.82          | 42,690,725.20          |    |                         | 42,690,725.20          |
| 11E  | Freight Mobility Multimodal                                     |                  | 10,864,984.70             |    | 5,630.69         |       |                       | 10,870,615.39          |    |                         | 10,870,615.39          |
| 11H  | Forest and Fish Support   |                  | 6,910,771.45              |    | 391,043.39       |       | 1,063,738.14          | 6,238,076.70           |    |                         | 6,238,076.70           |
| 11K  | Washington Auto Theft Prevention Authority                      |                  | (761,121.65)              |    | 428,200.16       |       | 234,697.73            | (567,619.22)           |    | 715.26                  | (566,903.96)           |
| 120  | Administrative Contingency                                      |                  | 10,825,030.55             |    | 1,017,250.07     |       | 2,515,568.13          | 9,326,712.49           |    | 13,653.09               | 9,340,365.58           |
| 12C  | Affordable Housing For All                                      |                  | 3,009,116.31              |    | 374,253.88       |       | 563,272.28            | 2,820,097.91           |    |                         | 2,820,097.91           |
| 12M  | Charitable Organization Education                               |                  | 1,365,303.59              |    | 14,598.00        |       | 100,910.74            | 1,278,990.85           |    | 100,614.12              | 1,379,604.97           |
| 12T  | Traumatic Brain Injury  |                  | 1,617,425.27              |    | 82,621.95        |       | 72,251.00             | 1,627,796.22           |    | 81.45                   | 1,627,877.67           |
| 134  | Employment Services Administrative                              |                  | 27,500,503.96             |    | 1,510,749.62     |       | 933,271.15            | 28,077,982.43          |    | 2,031.24                | 28,080,013.67          |
| 138  | Insurance Commissioner's Regulatory                             |                  | 17,706,625.34             |    | 53,772.77        |       | 2,369,192.30          | 15,391,205.81          |    | 21,327.79               | 15,412,533.60          |
| 144  | Transportation Improvement                                      |                  | 49,924,296.68             |    | 7,321,488.73     |       | 9,111,439.54          | 48,134,345.87          |    | 525.99                  | 48,134,871.86          |
| 146  | Firearms Range  |                  | 1,363,807.60              |    | 28,794.00        |       | 358.39                | 1,392,243.21           |    |                         | 1,392,243.21           |
| 14A  | Wildlife Rehabilitation   |                  | 635,198.03                |    | 11,361.22        |       | 10,652.40             | 635,906.85             |    | 2.92                    | 635,909.77             |
| 14G  | Ballast Water Management  |                  | 23,500.00                 |    |                  |       |                       | 23,500.00              |    |                         | 23,500.00              |
| 14M  | Financial Fraud & ID Theft                                      |                  | 985,814.37                |    | 72,740.00        |       | 52,286.36             | 1,006,268.01           |    |                         | 1,006,268.01           |
| 14R  | Military Active State Service                                   |                  |                           |    |                  |       |                       |                        |    |                         |                        |
| 14V  | Ignition Interlock Device                                       |                  | 3,425,515.56              |    | 193,000.00       |       | 245,200.07            | 3,373,315.49           |    | 43,576.98               | 3,416,892.47           |
| 150  | Low-Income Weatherization/ Structural Rehabilitation Assistance |                  | 2,436,224.05              |    | 1,251.36         |       | 1,417.00              | 2,436,058.41           |    |                         | 2,436,058.41           |
| 153  | Rural Mobility Grant Program                                    |                  | 4,873,101.65              |    | 2,813.06         |       | 1,040,718.95          | 3,835,195.76           |    | 261,338.00              | 4,096,533.76           |
| 154  | New Motor Vehicle Arbitration                                   |                  | 2,352,861.32              |    | 52,689.00        |       | 38,866.22             | 2,366,684.10           |    | 156.21                  | 2,366,840.31           |
| 158  | Aquatic Land Dredged Material Disposal Site                     |                  | 417,660.73                |    |                  |       | 1,125.00              | 416,535.73             |    |                         | 416,535.73             |
| 159  | Parks Improvement   |                  | 1,072,343.38              |    | 5,302.87         |       | 4,734.95              | 1,072,911.30           |    | 109.00                  | 1,073,020.30           |
| 15H  | Cleanup Settlement  |                  | 52,969,061.06             |    | 27,543.20        |       | 1,384,712.80          | 51,611,891.46          |    | 3,421.97                | 51,615,313.43          |
| 15M  | Biotoxin  |                  | 143,525.94                |    | 15,774.00        |       | 79,594.86             | 79,705.08              |    | 98.07                   | 79,803.15              |
| 15P  | Energy Recovery Act   |                  | 7,536,674.99              |    | 4,160.54         |       |                       | 7,540,835.53           |    |                         | 7,540,835.53           |
| 160  | Wood Stove Education and Enforcement                            |                  | 643,190.88                |    | 18,810.00        |       | 34,022.28             | 627,978.60             |    |                         | 627,978.60             |
| 162  | Farm Labor Contractor   |                  | 68,611.63                 |    | 1,085.00         |       |                       | 69,696.63              |    |                         | 69,696.63              |
| 167  | Natural Resources Conservation Areas Stewardship                |                  | 296,222.65                |    | 1.55             |       | 21.00                 | 296,203.20             |    |                         | 296,203.20             |
| 16A  | Judicial Stabilization Trust                                    |                  | 1,271,790.44              |    | 389,464.58       |       | 794,028.30            | 867,226.72             |    |                         | 867,226.72             |
| 16J  | SR 520 Corridor   |                  | 145,264,434.48            |    | 12,524,276.61    |       | 18,853,155.37         | 138,935,555.72         |    | 4,401.48                | 138,939,957.20         |
| 16M  | Appraisal Management Company                                    |                  | 439,733.58                |    | 4,800.00         |       | 6,349.81              | 438,183.77             |    |                         | 438,183.77             |
| 16P  | Marine Resources Stewardship Trust                              |                  | 445,882.25                |    | 230.33           |       | 34,916.10             | 411,196.48             |    |                         | 411,196.48             |
| 16W  | Hospital Safety Net Assessment                                  |                  | 95,896,687.29             |    | 9,639,542.31     |       | 11,782,324.48         | 93,753,905.12          |    |                         | 93,753,905.12          |
| 172  | Basic Health Plan Trust   |                  | 1,081,232.58              |    |                  |       |                       | 1,081,232.58           |    |                         | 1,081,232.58           |
| 173  | State Toxics Control  |                  | 41,739,203.71             |    | 6,272,939.08     |       | 5,195,065.94          | 42,817,076.85          |    | 360,709.14              | 43,177,785.99          |
| 174  | Local Toxics Control  |                  | 36,519,756.22             |    | 4,511,411.28     |       | 1,897,943.38          | 39,133,224.12          |    | 65,906.00               | 39,199,130.12          |
| 176  | Water Quality Permit  |                  | 12,305,164.11             |    | 2,862,653.75     |       | 1,838,369.76          | 13,329,448.10          |    | 25,300.55               | 13,354,748.65          |
| 17B  | Home Visiting Services  |                  | 4,763,449.12              |    | 581,165.32       |       | 1,292,743.50          | 4,051,870.94           |    |                         | 4,051,870.94           |

|      |   | February 1, 2017              | Februar                | ry 2017                               |                               | February 28, 2017       |                               |
|------|---|-------------------------------|------------------------|---------------------------------------|-------------------------------|-------------------------|-------------------------------|
|      |   | Beginning<br>Book Balance     | Plus<br>Receipts       | Less<br>Disbursements                 | Ending<br>Book Balance        | Outstanding<br>Warrants | Ending<br>Cash Balance        |
| SPEC | IAL REVENUE FUNDS (Continued)                                 |                               |                        |                                       |                               |                         |                               |
| 17N  | Complete Streets Grant Program                                | \$                            | \$                     | \$                                    | \$                            | \$                      | \$                            |
| 17P  | SR520 Civil Penalties   | 7,245,919.37                  | (6,299.20)             | 190,447.99                            | 7,049,172.18                  |                         | 7,049,172.18                  |
| 17T  | Health Benefit Exchange                                       | (1,841,772.67)                | (6,712.00)             |                                       | (1,848,484.67)                |                         | (1,848,484.67                 |
| 17W  | Limousine Carriers  | 42,937.55                     | 225.00                 |                                       | 43,162.55                     |                         | 43,162.55                     |
| 182  | Underground Storage Tank                                      | 958,582.47                    | 88,786.66              | 156,120.81                            | 891,248.32                    | 454.09                  | 891,702.41                    |
| 186  | County Arterial Preservation                                  | 935,062.20                    | 1,169,209.73           | 1,152,548.12                          | 951,723.81                    | 109.20                  | 951,833.01                    |
| 18J  | Capital Vessel Replacement                                    | 1,195,605.62                  | 5,580,215.60           | (8,367.30)                            | 6,784,188.52                  | 266.71                  | 6,784,455.23                  |
| 18L  | Hydraulic Project Approval                                    | 133,633.25                    | 21,450.00              | (37,620.04)                           | 192,703.29                    | 2,250.00                | 194,953.29                    |
| 199  | Biosolids Permit  | 1,590,890.09                  | 30,974.24              | 62,979.17                             | 1,558,885.16                  | 272.37                  | 1,559,157.53                  |
| 19A  | Medicaid Fraud Penalty  | 23,128,536.92                 | 165.74                 | 332,575.47                            | 22,796,127.19                 | 2,078.79                | 22,798,205.98                 |
| 19C  | Forest Practice Application                                   | 672,084.74                    | 37.11                  | (2,114.12)                            | 674,235.97                    |                         | 674,235.97                    |
| 19G  | Environmental Legacy Stewardship                              | 38,278,469.08                 | 282.86                 | 3,702,131.56                          | 34,576,620.38                 | 3,382.69                | 34,580,003.07                 |
| 19T  | DOL Technology Improvement and Data Management                | 736,495.10                    |                        |                                       | 736,495.10                    |                         | 736,495.10                    |
| 200  | Regional Fisheries Enhancement Salmonid Recovery              | (84,452.52)                   | 40,252.51              | 21,339.52                             | (65,539.53)                   |                         | (65,539.53                    |
| 201  | Department of Licensing Services                              | 1,404,272.24                  | 206,566.68             | 333,571.93                            | 1,277,266.99                  | 45.79                   | 1,277,312.78                  |
| 202  | Medical Test Site Licensure                                   | (807,780.42)                  | 9,536.74               | 55,161.49                             | (853,405.17)                  | 748.10                  | (852,657.07                   |
| 203  | Passenger Ferry   | 27.39                         |                        |                                       | 27.39                         |                         | 27.39                         |
| 204  | Volunteer Fire Fighters' and Reserve Officers' Administrative | 1,270,647.94                  | 670.84                 | 29,978.68                             | 1,241,340.10                  |                         | 1,241,340.10                  |
| 207  | Hazardous Waste Assistance                                    | 1,492,146.57                  | 1,796.55               | 273,146.81                            | 1,220,796.31                  | 510.73                  | 1,221,307.04                  |
| 20B  | Brownfield Redevelopment Trust Fund                           | <u></u>                       |                        |                                       |                               |                         |                               |
| 20H  | Connecting Washington   | 340,169,275.29                | 30,300,091.80          | 13,125,242.58                         | 357,344,124.51                | 967,984.55              | 358,312,109.06                |
| 20J  | Electric Vehicle Charging Infrastructure                      | 1,004,290.07                  | 521.21                 |                                       | 1,004,811.28                  |                         | 1,004,811.28                  |
| 20M  | Puget Sound Taxpayer Accountability                           |                               |                        |                                       |                               |                         |                               |
| 20N  | Transportation Future Funding Program                         |                               |                        |                                       |                               |                         |                               |
| 20R  | Radioactive Mixed Waste                                       | 3,196,352.54                  | 513.53                 | 655,306.04                            | 2,541,560.03                  | 1,792.73                | 2,543,352.76                  |
| 20T  | PLIA Underground Storage Tank Revolving                       | 2,315,415.98                  | 1,209.92               | 29,851.78                             | 2,286,774.12                  |                         | 2,286,774.12                  |
| 20V  | Economic Gardening Pilot Project                              | 2,515,115.50                  |                        | 25,001.70                             |                               |                         | 2,200,771.12                  |
| 215  | Special Category C  | 3,715,888.79                  | (101,549.60)           |                                       | 3,614,339.19                  |                         | 3,614,339.19                  |
| 216  | Air Pollution Control   | 1,827,058.50                  | 166,146.37             | 115,700.64                            | 1,877,504.23                  | 1,313.94                | 1,878,818.17                  |
| 217  | Oil Spill Prevention  | 4,524,935.61                  | 151,605.36             | 430,690.25                            | 4,245,850.72                  | 2,638.35                | 4,248,489.07                  |
| 218  | Multimodal Transportation                                     | 107,582,440.18                | 12,389,658.52          | 26,743,003.05                         | 93,229,095.65                 | 615,128.67              | 93,844,224.32                 |
| 222  | Freshwater Aquatic Weeds                                      | 752,535.21                    | 21,459.00              | 36,254.22                             | 737,739.99                    | 860.44                  | 738,600.43                    |
| 223  | State Oil Spill Response                                      | 8,086,444.96                  | 39,516.22              | 1,248.25                              | 8,124,712.93                  | 29.00                   | 8,124,741.93                  |
| 234  | Public Works Administration                                   | 13,010,107.12                 | 325,110.00             | 306,280.37                            | 13,028,936.75                 | 9,231.93                | 13,038,168.68                 |
| 235  | Youth Tobacco & Vapor Product Prevention                      | 1,588,002.85                  | 98,917.51              | 103,333.22                            | 1,583,587.14                  | 3,365.00                | 1,586,952.14                  |
| 237  | Recreation Access Pass  | 1,010,554.40                  | 175,592.60             | 27,033.06                             | 1,159,113.94                  | 180.00                  | 1,159,293.94                  |
| 260  | University of Washington Operating Fees                       | 2.95                          | 120.59                 | · · · · · · · · · · · · · · · · · · · | 123.54                        |                         | 123.54                        |
|      | , , ,   |                               |                        | 17.760.22                             |                               | 10.57                   |                               |
| 262  | Manufactured Home Installation Training                       | 436,311.76                    | 13,865.61              | 17,769.22                             | 432,408.15                    | 18.57                   | 432,426.72                    |
| 263  | Community and Economic Development Fee Recreation Resources   | 2,187,248.92<br>12,408,901.59 | 8,820.00<br>777,082.12 | 54,029.65<br>(963,567.57)             | 2,142,039.27<br>14,149,551.28 | 22,587.25<br>141.95     | 2,164,626.52<br>14,149,693.23 |

|      |   | F  | ebruary 1, 2017           | Februa               | ry 201 | 17                    |                        | Fe | ebruary 28, 2017        |                        |
|------|---|----|---------------------------|----------------------|--------|-----------------------|------------------------|----|-------------------------|------------------------|
|      |   |    | Beginning<br>Book Balance | Plus<br>Receipts     | D      | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
| SPEC | CIAL REVENUE FUNDS (Continued)                            |    |                           |                      |        |                       |                        |    |                         |                        |
| 268  | Nonhighway and Off-Road Vehicle Activities (NOVA) Program | \$ | 6,752,875.81              | \$<br>910,013.81     | \$     | 600,424.81            | \$<br>7,062,464.81     | \$ | 183,186.88              | \$<br>7,245,651.69     |
| 269  | Parks Renewal and Stewardship                             |    | 26,688,943.96             | 3,675,338.53         |        | 5,144,956.68          | 25,219,325.81          |    | 136,528.87              | 25,355,854.68          |
| 271  | Washington State University Operating Fees                |    |                           |                      |        |                       |                        |    |                         |                        |
| 275  | Central Washington University Operating Fees              |    |                           |                      |        |                       |                        |    |                         |                        |
| 277  | State Agency Parking                                      |    | 249,473.63                | 9,845.00             |        | 7,885.17              | 251,433.46             |    | 105.00                  | 251,538.46             |
| 296  | Columbia River Basin Water Supply Rev Recovery            |    | 3,019,646.13              | 8,916.54             |        | 139.29                | 3,028,423.38           |    |                         | 3,028,423.38           |
| 315  | Dedicated Marijuana Fund                                  |    | 150,495,753.54            | 25,496,213.25        |        | 3,232,805.69          | 172,759,161.10         |    | 79,842.56               | 172,839,003.66         |
| 319  | Public Health Supplemental                                |    | 2,299,518.56              | 1,804.66             |        | 113,246.27            | 2,188,076.95           |    | 495.07                  | 2,188,572.02           |
| 404  | State Treasurer's Service                                 |    | 7,150,233.71              | 1,784,968.72         |        | 711,501.90            | 8,223,700.53           |    | 1,203.90                | 8,224,904.43           |
| 408  | Coastal Protection  |    | 949,205.68                | 100,943.78           |        | 3,464.37              | 1,046,685.09           |    |                         | 1,046,685.09           |
| 441  | Local Government Archives                                 |    | 1,382,310.54              | 302,249.65           |        | 166,537.33            | 1,518,022.86           |    | 6,192.73                | 1,524,215.59           |
| 500  | Perpetual Surveillance and Maintenance                    |    | 45,733,593.75             | 32,537.69            |        |                       | 45,766,131.44          |    |                         | 45,766,131.44          |
| 507  | Oyster Reserve Land                                       |    | 490,339.67                | 254.16               |        | 14,941.04             | 475,652.79             |    | 13.19                   | 475,665.98             |
| 511  | Tacoma Narrows Toll Bridge                                |    | 25,788,047.07             | (6,422,687.97)       |        | (3,549,177.63)        | 22,914,536.73          |    | 2,632.55                | 22,917,169.28          |
| 513  | Derelict Vessel Removal                                   |    | 926,192.87                | 6,745.03             |        | 21,278.84             | 911,659.06             |    | 608.05                  | 912,267.11             |
| 532  | Washington Housing Trust                                  |    | 10,509,634.38             | 699,483.86           |        | 248,078.76            | 10,961,039.48          |    |                         | 10,961,039.48          |
| 535  | Alaskan Way Viaduct Replacement Project                   |    |                           |                      |        |                       |                        |    |                         |                        |
| 549  | Election  |    | 3,718,838.46              | 1,940.55             |        |                       | 3,720,779.01           |    |                         | 3,720,779.01           |
| 550  | Transportation 2003                                       |    | (5,809,993.26)            | 8,811,871.66         |        | 15,194,220.71         | (12,192,342.31)        |    | 1,322.06                | (12,191,020.25)        |
| 562  | Skilled Nursing Facility Safety Net Trust                 |    | 5,856,776.53              | 1,613.85             |        | 916,572.53            | 4,941,817.85           |    | 4,224.00                | 4,946,041.85           |
| 564  | Water Pollution Control Revolving Administration          |    | 3,208,370.25              | 91,573.22            |        | 24,796.56             | 3,275,146.91           |    |                         | 3,275,146.91           |
| 565  | Yakima Integrated Plan Implementation Revenue Recovery    |    | 3.58                      |                      |        |                       | 3.58                   |    |                         | 3.58                   |
| 566  | Community Forest Trust                                    |    | 51,532.29                 | 26.75                |        |                       | 51,559.04              |    |                         | 51,559.04              |
| 571  | Multiuse Roadway Safety                                   |    | 137,154.60                | 3,598.24             |        |                       | 140,752.84             |    |                         | 140,752.84             |
| 595  | I-405 Express Toll Lanes Operations                       |    | 21,126,125.70             | (4,787.28)           |        | (1,264,575.74)        | 22,385,914.16          |    | 1,575.00                | 22,387,489.16          |
| 600  | Department of Retirement Systems Expense                  |    | 6,324,334.08              | 3,004,551.83         |        | 2,379,439.83          | 6,949,446.08           |    | 769.89                  | 6,950,215.97           |
| 689  | Rural Washington Loan                                     |    | 8,824,820.80              | 4,655.34             |        | 243,954.87            | 8,585,521.27           |    |                         | 8,585,521.27           |
| 727  | Water Pollution Control Revolving                         |    | 188,420,756.80            | 4,959,917.79         |        | 32,445,307.51         | 160,935,367.08         |    | 497.59                  | 160,935,864.67         |
| 733  | Capitol Campus Reserve                                    |    |                           |                      |        |                       |                        |    |                         |                        |
| 777  | Prostitution Prevention and Intervention                  |    | 83,912.88                 | 412.05               |        | 323.57                | 84,001.36              |    |                         | 84,001.36              |
| 785  | State Educational Trust Fund                              |    | 6,074,233.67              | 18,042.94            |        |                       | 6,092,276.61           |    | 754.18                  | 6,093,030.79           |
| 818  | Youth Athletic Facility                                   |    | 187,165.35                | 97.13                |        |                       | 187,262.48             |    |                         | 187,262.48             |
| 825  | Tobacco Settlement  |    |                           |                      |        |                       |                        |    |                         |                        |
| 844  | Money-Purchase Retirement Savings Administrative          |    |                           |                      |        |                       |                        |    |                         |                        |
| 874  | OASI Revolving  |    | 154,627.59                |                      |        | 11,612.03             | 143,015.56             |    |                         | 143,015.56             |
| 887  | Public Facilities Construction Loan Revolving             |    | 22,374,931.67             | 178,351.81           |        | 317,903.12            | 22,235,380.36          |    |                         | 22,235,380.36          |
| 888  | Deferred Compensation Administrative                      |    | 1,004,817.29              | (52,424.97)          |        | 146,708.41            | 805,683.91             |    |                         | 805,683.91             |
| 893  | Radiation Perpetual Maintenance                           |    | 339,069.61                | 175.97               |        | 110,700.71            | 339,245.58             |    |                         | 339,245.58             |
| 0,5  | TOTAL SPECIAL REVENUE FUNDS                               | \$ | 2,974,982,219.30          | \$<br>305,435,094.48 | \$     | 420,993,809.77        | \$<br>2,859,423,504.01 | \$ | 13,275,917.19           | \$<br>2,872,699,421.20 |

|      |   | February 1, 2017 |                           |    | Februa           | ry 201 | 17                    |                        | Fe | ebruary 28, 2017        |                        |
|------|---|------------------|---------------------------|----|------------------|--------|-----------------------|------------------------|----|-------------------------|------------------------|
|      |   | ]                | Beginning<br>Book Balance |    | Plus<br>Receipts | Ι      | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
| DEBT | T SERVICE FUNDS   |                  |                           |    |                  |        |                       |                        |    |                         |                        |
| 303  | Highway Bond Retirement                                   | \$               | 163,592,152.90            | \$ | 61,710,874.10    | \$     | 131,543,937.79        | \$<br>93,759,089.21    | \$ |                         | \$<br>93,759,089.21    |
| 304  | Ferry Bond Retirement                                     |                  | 8,373,447.19              |    | 1,253,773.67     |        |                       | 9,627,220.86           |    |                         | 9,627,220.86           |
| 305  | Transportation Improvement Board Bond Retirement          |                  | 3,398,025.14              |    | 610,255.24       |        | 243,000.28            | 3,765,280.10           |    |                         | 3,765,280.10           |
| 347  | Washington State University Bond Retirement               |                  | 15,300,688.54             |    | (1,794,479.66)   |        | (237,881.84)          | 13,744,090.72          |    |                         | 13,744,090.72          |
| 348  | University of Washington Bond Retirement                  |                  | 9,227,819.70              |    | 5,553,687.77     |        | (22,007.68)           | 14,803,515.15          |    |                         | 14,803,515.15          |
| 380  | Debt-Limit General Fund Bond Retirement                   |                  | 8,159.93                  |    |                  |        | 6,657.26              | 1,502.67               |    |                         | 1,502.67               |
| 381  | Debt-Limit Reimbursable Bond Retirement                   |                  | 5.22                      |    | 10,364.64        |        | 10,369.86             |                        |    |                         |                        |
| 382  | Nondebt-Limit General Fund Bond Retirement                |                  |                           |    |                  |        |                       |                        |    |                         |                        |
| 383  | Nondebt-Limit Reimbursable Bond Retirement                |                  | 453.30                    |    | 8,888,202.46     |        | 8,888,557.37          | 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                             |                  | 16,404,210.94             |    | 3,805,968.12     |        | (16,364,587.50)       | 36,574,766.56          |    |                         | 36,574,766.56          |
|      | TOTAL DEBT SERVICE FUNDS                                  | \$               | 216,304,962.86            | \$ | 80,038,646.34    | \$     | 124,068,045.54        | \$<br>172,275,563.66   | \$ |                         | \$<br>172,275,563.66   |
| CAPI | TAL PROJECTS FUNDS  |                  |                           |    |                  |        |                       |                        |    |                         |                        |
| 01L  | Higher Education Construction                             | \$               |                           | \$ |                  | \$     |                       | \$<br>                 | \$ |                         | \$<br>                 |
| 036  | Capitol Building Construction                             |                  | (559,688.89)              |    | (335.61)         |        | (511,625.05)          | (48,399.45)            |    |                         | (48,399.45)            |
| 056  | State Higher Education Construction                       |                  | 2,335.26                  |    | 1.22             |        |                       | 2,336.48               |    |                         | 2,336.48               |
| 057  | State Building Construction                               |                  | 468,055,823.98            |    | (2,862,501.56)   |        | 78,707,423.88         | 386,485,898.54         |    | 1,247,431.11            | 387,733,329.65         |
| 060  | Community and Technical College Capital Projects          |                  | 16,292,149.88             |    | 4,038,470.98     |        | 2,918,943.89          | 17,411,676.97          |    |                         | 17,411,676.97          |
| 061  | Eastern Washington University Capital Projects            |                  | 2,324,409.46              |    | 1,022,811.80     |        | (71,162.10)           | 3,418,383.36           |    |                         | 3,418,383.36           |
| 062  | Washington State University Building                      |                  | 1,565,314.95              |    | 1,499,713.08     |        | 1,751,295.54          | 1,313,732.49           |    |                         | 1,313,732.49           |
| 063  | Central Washington University Capital Projects            |                  | 1,597,889.32              |    | 98,094.57        |        | 198,462.90            | 1,497,520.99           |    |                         | 1,497,520.99           |
| 064  | University of Washington Building                         |                  | 7,738,847.62              |    | 5,501,412.07     |        | 626,761.99            | 12,613,497.70          |    |                         | 12,613,497.70          |
| 065  | Western Washington University Capital Projects            |                  | 3,957,418.92              |    | 1,415,251.20     |        | 364,733.72            | 5,007,936.40           |    |                         | 5,007,936.40           |
| 066  | The Evergreen State College Capital Projects              |                  | 2,558,871.14              |    | 98,602.11        |        | 324,347.30            | 2,333,125.95           |    |                         | 2,333,125.95           |
| 075  | State Social and Health Services Construction             |                  | 5,371.39                  |    |                  |        |                       | 5,371.39               |    |                         | 5,371.39               |
| 18B  | Columbia River BasinTax Bond Water Supply Development     |                  | 3,320,829.30              |    | 1,723.45         |        |                       | 3,322,552.75           |    |                         | 3,322,552.75           |
| 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                        |                  | 5,887,973.37              |    | 390,971.67       |        | 141,353.19            | 6,137,591.85           |    |                         | 6,137,591.85           |
| 357  | Gardner-Evans Higher Education Construction               |                  | 47,329.27                 |    |                  |        |                       | 47,329.27              |    |                         | 47,329.27              |
| 364  | Military Department Capital                               |                  | 1,851,499.53              |    |                  |        | 511.55                | 1,850,987.98           |    |                         | 1,850,987.98           |
|      | TOTAL CAPITAL PROJECTS FUNDS                              | \$               | 516,404,023.73            | \$ | 11,204,214.98    | \$     | 84,451,046.81         | \$<br>443,157,191.90   | \$ | 1,247,431.11            | \$<br>444,404,623.01   |
| PERM | MANENT FUNDS  |                  |                           |    | <u> </u>         |        |                       |                        |    |                         |                        |
| 04B  | Natural Resources Real Property Replacement               | \$               | 4,632,701.18              | \$ | 2,395.24         | \$     | 5,000.00              | \$<br>4,630,096.42     | \$ |                         | \$<br>4,630,096.42     |
| 601  | Agricultural Permanent                                    |                  | 161,850.06                |    |                  |        | 63,185.89             | 98,664.17              |    |                         | 98,664.17              |
| 603  | Millersylvania Park Trust                                 |                  | 5,439.54                  |    | 2.82             |        |                       | 5,442.36               |    |                         | 5,442.36               |
|      |   |                  |                           |    |                  |        |                       |                        |    |                         |                        |

|      |   | Fe | bruary 1, 2017            | Februa               | ry 20 | 17                    |                        | Fel | bruary 28, 2017         |                        |
|------|---|----|---------------------------|----------------------|-------|-----------------------|------------------------|-----|-------------------------|------------------------|
|      |   | 1  | Beginning<br>Book Balance | Plus<br>Receipts     | ]     | Less<br>Disbursements | Ending<br>Book Balance |     | Outstanding<br>Warrants | Ending<br>Cash Balance |
| PERI | MANENT FUNDS (Continued)                                |    |                           |                      |       |                       |                        |     |                         |                        |
| 604  | Normal School Permanent                                 | \$ | 76,862.32                 | \$<br>               | \$    | (178,148.18)          | \$<br>255,010.50       | \$  |                         | \$<br>255,010.50       |
| 605  | Permanent Common School                                 |    | 113,025.05                | 1,676.99             |       | 60,903.72             | 53,798.32              |     |                         | 53,798.32              |
| 606  | Scientific Permanent                                    |    | 81,855.10                 |                      |       | (116,882.31)          | 198,737.41             |     |                         | 198,737.41             |
| 607  | State University Permanent                              |    | 94,313.94                 |                      |       | (301.69)              | 94,615.63              |     |                         | 94,615.63              |
| 851  | Developmental Disabilities Community Trust              |    | 383,321.17                | 198.93               |       |                       | 383,520.10             |     |                         | 383,520.10             |
|      | TOTAL PERMANENT FUNDS                                   | \$ | 5,549,368.36              | \$<br>4,273.98       | \$    | (166,242.57)          | \$<br>5,719,884.91     | \$  |                         | \$<br>5,719,884.91     |
| ENTI | ERPRISE FUNDS   |    |                           |                      |       |                       |                        |     |                         |                        |
| 401  | Correctional Industries                                 | \$ | 5,545,937.70              | \$<br>4,979,071.61   | \$    | 7,069,668.58          | \$<br>3,455,340.73     | \$  | 162,453.60              | \$<br>3,617,794.33     |
| 407  | Secretary of State's Revolving                          |    | 10,076,176.41             | 696,738.91           |       | 666,968.63            | 10,105,946.69          |     | 2,127.21                | 10,108,073.90          |
| 578  | Lottery Administrative                                  |    | 379,738.10                | 1,209,531.40         |       | 1,119,220.09          | 470,049.41             |     | 4,125.79                | 474,175.20             |
| 608  | Accident  |    | 16,873,814.20             | 200,593,420.50       |       | 209,795,667.69        | 7,671,567.01           |     | 13,149,577.40           | 20,821,144.41          |
| 609  | Medical Aid   |    | 26,685,411.96             | 152,321,716.31       |       | 163,690,692.94        | 15,316,435.33          |     | 9,573,718.11            | 24,890,153.44          |
| 610  | Accident Reserve  |    | 734,044.26                | 60,804,001.57        |       | 60,952,421.95         | 585,623.88             |     | 751,254.62              | 1,336,878.50           |
| 881  | Supplemental Pension                                    |    | 6,007,309.17              | 112,742,933.07       |       | 117,938,287.00        | 811,955.24             |     | 1,372,103.63            | 2,184,058.87           |
| 883  | Second Injury   |    | 6,278,581.03              | 4,401,909.92         |       | 122,678.13            | 10,557,812.82          |     | 18,066.42               | 10,575,879.24          |
|      | TOTAL ENTERPRISE FUNDS                                  | \$ | 72,581,012.83             | \$<br>537,749,323.29 | \$    | 561,355,605.01        | \$<br>48,974,731.11    | \$  | 25,033,426.78           | \$<br>74,008,157.89    |
| INTE | RNAL SERVICE FUNDS                                      |    |                           |                      |       |                       |                        |     |                         |                        |
| 006  | Public Records Efficiency, Preservation & Access        | \$ | 2,092,164.20              | \$<br>217,698.80     | \$    | 257,708.99            | \$<br>2,052,154.01     | \$  | 1,899.04                | \$<br>2,054,053.05     |
| 405  | Legal Services Revolving                                |    | 19,964,789.75             | 13,641,664.41        |       | 10,639,505.37         | 22,966,948.79          |     | 223,039.93              | 23,189,988.72          |
| 410  | Transportation Equipment                                |    | 9,321,166.39              | 768,230.48           |       | (3,691,678.33)        | 13,781,075.20          |     | 85,819.10               | 13,866,894.30          |
| 415  | Personnel Service                                       |    | 3,984,652.55              | (480,134.80)         |       | 495,227.86            | 3,009,289.89           |     | 1,350.00                | 3,010,639.89           |
| 418  | State Health Care Authority Administrative              |    | 3,277,757.34              | 3,600.78             |       | 1,413,387.21          | 1,867,970.91           |     | 897.40                  | 1,868,868.31           |
| 455  | Higher Education Personnel Service                      |    | 575,473.57                | 43,772.63            |       | 159,489.37            | 459,756.83             |     |                         | 459,756.83             |
| 468  | OFM Central Service                                     |    | 1,067,000.00              | 107,000.00           |       |                       | 1,174,000.00           |     |                         | 1,174,000.00           |
| 483  | Auditing Services Revolving                             |    | 1,550,103.82              | 583,978.69           |       | 567,985.21            | 1,566,097.30           |     | 30.04                   | 1,566,127.34           |
| 484  | Administrative Hearings Revolving                       |    | (256,913.62)              | 1,233,404.61         |       | 1,440,321.43          | (463,830.44)           |     | 3,329.45                | (460,500.99)           |
|      | TOTAL INTERNAL SERVICE FUNDS                            | \$ | 41,576,194.00             | \$<br>16,119,215.60  | \$    | 11,281,947.11         | \$<br>46,413,462.49    | \$  | 316,364.96              | \$<br>46,729,827.45    |
| PENS | SION TRUST FUNDS  |    |                           |                      |       |                       |                        |     |                         |                        |
| 614  | Volunteer Firefighters' Relief and Pension Principal    | \$ | 15,856,033.05             | \$<br>678,090.87     | \$    | 1,027,928.42          | \$<br>15,506,195.50    | \$  | 185,329.65              | \$<br>15,691,525.15    |
| 615  | State Patrol - Plan1                                    |    | 1,117,037.76              | 6,483,286.41         |       | 6,496,702.59          | 1,103,621.58           |     | 61,006.72               | 1,164,628.30           |
| 616  | Judges' Retirement                                      |    | 722,862.77                | 378.90               |       | 32,934.22             | 690,307.45             |     |                         | 690,307.45             |
| 630  | State Patrol - Plan 2                                   |    | 383,085.78                | 536,831.84           |       | 530,203.31            | 389,714.31             |     |                         | 389,714.31             |
| 631  | Public Employees' Retirement System Plan 1              |    | 9,941,518.23              | 151,043,891.55       |       | 150,818,739.23        | 10,166,670.55          |     | 1,833,639.41            | 12,000,309.96          |
| 632  | Teachers' Retirement System Plan 1                      |    | 7,734,105.03              | 105,819,104.87       |       | 105,881,380.35        | 7,671,829.55           |     | 886,859.92              | 8,558,689.47           |
| 633  | School Employees' Retirement System Combined Plan 2 & 3 |    | 3,767,682.81              | 41,563,412.04        |       | 41,651,549.02         | 3,679,545.83           |     | 226,992.12              | 3,906,537.95           |
| 635  | Public Safety Employees Retirement System Plan 2        |    | 303,206.36                | 4,998,148.88         |       | 5,037,773.73          | 263,581.51             |     | 617.87                  | 264,199.38             |
| 641  | Public Employees' Retirement System Combined Plan 2 & 3 |    | 9,427,802.25              | 210,949,478.44       |       | 210,817,224.43        | 9,560,056.26           |     | 1,263,142.98            | 10,823,199.24          |
| 642  | Teachers' Retirement System Combined Plan 2 and 3       |    | 9,042,634.21              | 123,464,282.75       |       | 123,433,878.39        | 9,073,038.57           |     | 172,255.78              | 9,245,294.35           |

|                             |                           | F  | ebruary 1, 2017           | Februa                 | ry 20 | 17                    |    |                        | Fe | bruary 28, 2017         |                        |
|-----------------------------|---------------------------|----|---------------------------|------------------------|-------|-----------------------|----|------------------------|----|-------------------------|------------------------|
|                             |                           |    | Beginning<br>Book Balance | Plus<br>Receipts       | ]     | Less<br>Disbursements |    | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
| PENSION TRUST FUNDS         | S (Continued)             |    |                           |                        |       |                       |    |                        |    |                         |                        |
| 722 Deferred Compensation   | a Principal               | \$ | 1,565,837.54              | \$<br>38,337,626.69    | \$    | 38,018,809.47         | \$ | 1,884,654.76           | \$ |                         | \$<br>1,884,654.76     |
| 729 Judicial Retirement Pri | ncipal                    |    | 145,344.27                | 431,425.43             |       | 567,484.73            |    | 9,284.97               |    |                         | 9,284.97               |
| 819 LEOFFS Plan 1 Retires   | ment                      |    | 2,836,190.37              | 30,476,332.53          |       | 30,385,846.88         |    | 2,926,676.02           |    | 756,459.43              | 3,683,135.45           |
| 829 LEOFFS Plan 2 Retires   | ment                      |    | 2,701,616.39              | 45,371,104.97          |       | 45,120,189.41         |    | 2,952,531.95           |    | 161,657.62              | 3,114,189.57           |
| 882 Washington Judicial Re  | etirement System          |    | 8,747,871.98              | 4,643.88               |       | 729,471.43            |    | 8,023,044.43           |    |                         | 8,023,044.43           |
| TOTAL PENSION               | TRUST FUNDS               | \$ | 74,292,828.80             | \$<br>760,158,040.05   | \$    | 760,550,115.61        | \$ | 73,900,753.24          | \$ | 5,547,961.50            | \$<br>79,448,714.74    |
| AGENCY FUNDS                |                           |    |                           |                        |       |                       |    |                        |    |                         |                        |
| 01P Suspense                |                           | \$ | 45,306,217.11             | \$<br>39,437,460.54    | \$    | 32,386,514.51         | \$ | 52,357,163.14          | \$ | 675,617.99              | \$<br>53,032,781.13    |
| 01R Undistributed Receipts  |                           |    | 1,747,367.75              | 514,553.07             |       |                       |    | 2,261,920.82           |    |                         | 2,261,920.82           |
| 01T Local Leasehold Excise  | e Tax                     |    | 5,253,127.84              | 2,334,132.73           |       | 7,021,158.39          |    | 566,102.18             |    |                         | 566,102.18             |
| 034 Local Sales and Use Ta  | ıX                        |    |                           |                        |       |                       |    |                        |    |                         |                        |
| 035 State Payroll Revolving | 3                         |    | 13,384,746.12             | 440,618,986.89         |       | 440,339,691.35        |    | 13,664,041.66          |    | 2,345,112.15            | 16,009,153.81          |
| 165 Salary Reduction        |                           |    | 4,062,897.12              | 2,991,433.42           |       | 3,475,714.34          |    | 3,578,616.20           |    |                         | 3,578,616.20           |
| 768 Local Real Estate Exci  | se Tax                    |    | 327,954.41                |                        |       | 327,954.41            |    |                        |    |                         |                        |
| 795 State Investment Board  | d Commingled Monthly Bond |    |                           |                        |       |                       |    |                        |    |                         |                        |
| 865 State Investment Board  | l Commingled Trust        |    |                           | 15,462.93              |       | 15,462.93             |    |                        |    |                         |                        |
| 877 OASI Contribution       |                           |    |                           |                        |       |                       |    |                        |    |                         |                        |
| TOTAL AGENCY                | FUNDS                     | \$ | 70,082,310.35             | \$<br>485,912,029.58   | \$    | 483,566,495.93        | \$ | 72,427,844.00          | \$ | 3,020,730.14            | \$<br>75,448,574.14    |
| TOTAL TREASUR               | CY FUNDS                  | \$ | 5,648,326,612.54          | \$<br>4,703,647,262.59 | \$    | 5,236,264,370.34      | s  | 5,115,709,504.79       | \$ | 70,461,172.41           | \$<br>5,186,170,677.20 |

|      |  | February 1, 2017          | February 2017 |                  |    | February 28, 2017     |                        |    |                         |    |                        |
|------|--|---------------------------|---------------|------------------|----|-----------------------|------------------------|----|-------------------------|----|------------------------|
|      |  | Beginning<br>Book Balance |               | Plus<br>Receipts | I  | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
| GENI | CRAL FUND  |                           |               |                  |    |                       |                        |    |                         |    |                        |
| 06N  | Local Tax Administration                                       | \$<br>                    | \$            |                  | \$ |                       | \$<br>                 | \$ |                         | \$ |                        |
| 07F  | Commercial Fisheries Buyback                                   |                           |               |                  |    |                       |                        |    |                         |    |                        |
| 08B  | Foster Care Endowed Scholarship Trust                          | 15,492.62                 |               | 8.04             |    |                       | 15,500.66              |    |                         |    | 15,500.66              |
| 08E  | Individual Development Account Program                         | 6,326.50                  |               | 3.28             |    | 1,100.00              | 5,229.78               |    |                         |    | 5,229.78               |
| 08N  | State Financial Aid  | 38,424,617.21             |               | 30,703,291.18    |    | 61,674,546.59         | 7,453,361.80           |    | 6,819.60                |    | 7,460,181.40           |
| 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                          | 873,208.52                |               |                  |    | 98,378.88             | 774,829.64             |    |                         |    | 774,829.64             |
| 12P  | Geoduck Aquaculture Research                                   | 0.48                      |               |                  |    |                       | 0.48                   |    |                         |    | 0.48                   |
| 131  | Fair   | 2,066,354.14              |               | 1,073.57         |    | 12,022.18             | 2,055,405.53           |    | 6,821.00                |    | 2,062,226.53           |
| 132  | State Trade Fair   |                           |               |                  |    |                       |                        |    |                         |    |                        |
| 14F  | Family Leave Insurance   | 394,938.35                |               | 204.97           |    |                       | 395,143.32             |    |                         |    | 395,143.32             |
| 14N  | Legislative Oral History                                       | 61,620.70                 |               |                  |    | 4,804.80              | 56,815.90              |    |                         |    | 56,815.90              |
| 14P  | Skeletal Human Remains Assistance                              | 235,994.33                |               |                  |    | 66,153.06             | 169,841.27             |    |                         |    | 169,841.27             |
| 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                                    | 92,757.54                 |               | 48.14            |    |                       | 92,805.68              |    |                         |    | 92,805.68              |
| 17R  | Aerospace Training Student Loan                                | 2,678,036.86              |               | 31,853.04        |    | 8,284.64              | 2,701,605.26           |    |                         |    | 2,701,605.26           |
| 18C  | Native Education Public-Private Partnership                    |                           |               |                  |    |                       |                        |    |                         |    |                        |
| 18F  | High School Completion   |                           |               |                  |    |                       |                        |    |                         |    |                        |
| 18G  | Opportunity Scholarship Match Transfer                         | 21,000,000.00             |               |                  |    |                       | 21,000,000.00          |    |                         |    | 21,000,000.00          |
| 18K  | 24/7 Sobriety  | 14,687.55                 |               | 173.91           |    |                       | 14,861.46              |    |                         |    | 14,861.46              |
| 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                       | 4,936,083.55              |               |                  |    | 11,240.86             | 4,924,842.69           |    |                         |    | 4,924,842.69           |
| 290  | Savings Incentive  | 2,794,501.32              |               |                  |    | 2,533.24              | 2,791,968.08           |    |                         |    | 2,791,968.08           |
| 447  | Information Technology Investment Revolving                    | 15,852,929.73             |               |                  |    | 919,952.61            | 14,932,977.12          |    | 193,883.28              |    | 15,126,860.40          |
| 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                              | 376,248.05                |               | 11,185.00        |    |                       | 387,433.05             |    |                         |    | 387,433.05             |
| 646  | Higher Ed Retirement Plan Supplemental Benefit                 | 14,574.10                 |               | 1,142,157.25     |    | 1,141,865.00          | 14,866.35              |    |                         |    | 14,866.35              |
| 653  | Washington Distinguished Professorship Trust                   |                           |               |                  |    |                       |                        |    |                         |    |                        |

| Part    |     |  | Fe | ebruary 1, 2017 | February 2017       |    |                |    | February 28, 2017 |    |            |    |               |  |
|--|-----|--|----|-----------------|---------------------|----|----------------|----|-------------------|----|------------|----|---------------|--|
|  |     |  |    | 0 0             |                     | ]  |                |    | U                 |    | · ·        | (  | U             |  |
| Facility   Facility  | GEN | ERAL FUND (Continued)                                    |    |                 |                     |    |                |    |                   |    |            |    |               |  |
| Page   Marcia   Mar | 743 | College Faculty Awards Trust                             | \$ | 186.14          | \$<br>              | \$ |                | \$ | 186.14            | \$ |            | \$ | 186.14        |  |
| Page   | 747 | Health Professional Loan Repayment & Scholarship Program |    | 9,376,600.50    | 19,139.07           |    | 205,375.43     |    | 9,190,364.14      |    | 2,245.04   |    | 9,192,609.18  |  |
| Second content   | 748 | Higher Education Coord. Board for Innovation and Quality |    |                 |                     |    |                |    |                   |    |            |    |               |  |
| 18. Saluman Exhibition Centro Construction         30,418.5         4,500         2,538.3         2,538.3         2,838.3           18. Ver Var Studen Child Cein Higher Education         30,418.5         0         0         2,000         2,000.0         8,000         2,000.0         2,000.0         2,000.00         8,000.0         2,000.00 <td>781</td> <td>Cross-State Trail</td> <td></td> <td>473.10</td> <td></td> <td></td> <td></td> <td></td> <td>473.10</td> <td></td> <td></td> <td></td> <td>473.10</td>  | 781 | Cross-State Trail  |    | 473.10          |                     |    |                |    | 473.10            |    |            |    | 473.10        |  |
| 83 Power Sackerschaftliche Higher Education         30,4815 (bit should be leducation)         45,000 (bit should be leducation)         25,000 (bit should be l   | 793 | Health Insurance Pool                                    |    |                 |                     |    |                |    |                   |    |            |    |               |  |
| Name   | 817 | Stadium and Exhibition Center Construction               |    |                 |                     |    |                |    |                   |    |            |    |               |  |
|  | 835 | Four Year Student Child Care in Higher Education         |    | 30,348.35       |                     |    | 4,560.02       |    | 25,788.33         |    |            |    | 25,788.33     |  |
| Page    | 837 | Washington's Promise Scholarship                         |    | 8.01            | 0.01                |    |                |    | 8.02              |    |            |    | 8.02          |  |
| OF Incide (mice)         \$ 6,397,978         \$ 290,080         \$ 6,040,082  |     | TOTAL GENERAL FUND                                       | \$ | 104,034,080.27  | \$<br>31,909,137.46 | \$ | 64,150,817.31  | \$ | 71,792,400.42     | \$ | 209,768.92 | \$ | 72,002,169.34 |  |
| Policy   Industrial Insurance Permium Refund   | SPE | CIAL REVENUE FUNDS                                       |    |                 |                     |    |                |    |                   |    |            |    |               |  |
| 05.00         Industrial Insurance Premium Refund         48.49,574.85         81,400.71         1,009,550.33         4,594,034.53         2,165.14         4,596,199.67           1048         Real Estate Education Program         619,223.77         304.28         554.00         619,274.05         621,629.10         621,629.10         621,629.10         621,629.10         621,629.10         621,629.10         621,629.10         621,629.10         621,619.10         621,619.10         621,619.10         621,619.10         621,619.10         621,619.10         621,619.10         621,619.10         621,619.10         621,619.10 <td></td> <td></td> <td>\$</td> <td>6,397,997.78</td> <td>\$<br/>296,108.04</td> <td>\$</td> <td></td> <td>\$</td> <td>6,694,105.82</td> <td>\$</td> <td></td> <td>\$</td> <td>6,694,105.82</td>  |     |  | \$ | 6,397,997.78    | \$<br>296,108.04    | \$ |                | \$ | 6,694,105.82      | \$ |            | \$ | 6,694,105.82  |  |
| 64F         Real Estate Education Program         619,523.77         304.28         554.00         619,274.05         619,274.05           0610         Oral History, State Library, and Archives         52,487.40         6,198.29         8,416.70         50,238.99         1,583.54         51,822.53           078         Mortgage Lending Fraud Prosecution         435,734.18         23,015.10         47,010.00         411,739.28         47,010.00         458,749.28           078         Organ and Tissue Domation Awareness         134,755.64         22,948.92         88,92.80         69,411.76         69,411.76         69,411.73           071         Contract Harvesting Revolving         6,882,114.71         5,159.01         1,815.34         5,936.01         1,038.34         6,582.50         8,149,49.83           071         Helping Kids Speak"         5,159.01         1,815.34         5,936.01         1,038.34         6,582.50         8,149,49.83           072         Contract Harvesting Revolving         6,882,114.71         5,159.01         1,815.34         5,936.01         1,038.34         6,582.50         8,149,49.83           073         Pick Libersey Paths Applicant Trast         5,006.29         1,006.94         1,006.94         1,006.94         1,006.94         1,006.94         1,006.94   | 025 | Pilotage   |    | 1,313,426.23    | 74,643.65           |    | 71,474.21      |    | 1,316,595.67      |    |            |    | 1,316,595.67  |  |
| 661         Oral History, State Library, and Archives         52,457.40         6,198.29         8,416.70         50,238.99         1,583.54         51,822.53           661         Securities Prosecution         593,484.17         28,175.00         177.71         621,481.46         177.71         621,481.40         177.71         621,481.40         177.71         621,481.40         177.71         621,481.70         47,100         48,874.22         88,928.00         69,411.76         621,481.74         621,481.74         62,411.76         69,411.76         69,411.76         69,411.76         62,411.74         62,411.74         62,411.75         (1,95,95.55)         8,083,267.33         65,82.0         8,14,91.49         83,72         10,083.2  | 03K | Industrial Insurance Premium Refund                      |    | 4,849,574.85    | 814,009.71          |    | 1,069,550.03   |    | 4,594,034.53      |    | 2,165.14   |    | 4,596,199.67  |  |
| 66/6         Securities Prosecution         593,484.17         28,175.00         177.71         621,481.66         177.71         621,695.17           076         Morgage Lending Fraud Prosecution         435,734.18         23,015.10         47,010.00         411,739.28         47,010.00         458,749.28           078         Organ and Tissue Donation Awareness         134,755.64         22,948.92         88,292.00         69.411.76         69.411.76           070         Contract Harvesting Revolving         6,882,114.47         5,247.51         (1,959,903.25)         8,083,267.33         65,882.50         8,149,149.83           071         Flelping Kick Speak*         5,159.01         1,815.34         5,936.01         1,083.44         1,006.94           071         Fleping Kick Speak*         5,159.01         1,815.34         5,936.01         1,083.44         1,006.94           072         Repetal License Plate Applicant Trust         1,006.94         47.65         9,850.30         9,850.30         9,850.30           073         Produce Railcar Pool         91,802.65         47.65         9,850.30         3,278.70         20,248.83         2,203.77         2,218.20         2,218.20         2,218.20         2,218.20         2,228.20         2,228.20         2,229.23         2,2  | 04F | Real Estate Education Program                            |    | 619,523.77      | 304.28              |    | 554.00         |    | 619,274.05        |    |            |    | 619,274.05    |  |
| OFA         Mortgage Lending Fraud Prosecution         435,734.18         23,015.10         47,010.00         411,739.28         47,010.00         458,749.28           07B         Organ and Tissue Donation Awareness         134,755.64         22,948.92         88,292.80         69,411.76         69,411.76           07C         Contract Harvesting Revolving         6,882,114.47         5,247.51         (1,955.905.35)         8,803,267.33         65,882.50         8,149,149.83           07C         Picliping Kisk Speak*         5,159.01         1,815.34         5,936.01         1,038.34         1,088.34           07C         Eigislative International Trade         1,069.94  | 06H | Oral History, State Library, and Archives                |    | 52,457.40       | 6,198.29            |    | 8,416.70       |    | 50,238.99         |    | 1,583.54   |    | 51,822.53     |  |
| 07B         Organ and Tissue Donation Awareness         134,755.44         22,948.92         88,928.00         69,411.76         69,411.76           07D         Contract Harvesting Revolving         6,882,114.47         5,247.51         (1,195,905.35)         8,083,267.33         65,882.50         8,149,149.83           07D         "Helping Kids Speak"         5,159.01         1,815.34         5,96.01         1,038.34         1,038.34           07D         Special License Plate Applicant Trust         1,006.94         1   | 06J | Securities Prosecution                                   |    | 593,484.17      | 28,175.00           |    | 177.71         |    | 621,481.46        |    | 177.71     |    | 621,659.17    |  |
| Order         Contract Harvesting Revolving         6,882,114,47         5,247.51         (1,195,905.35)         8,083,267.33         65,882.50         8,149,149.83           071         "Helping Kids Speak"         5,159.01         1,815.34         5,936.01         1,038.34         1,088.34           078         Special License Plate Applicant Trust         1,006.94         1,006.94         1,006.94         1,006.94         1,006.94         91,800.30  | 07A | Mortgage Lending Fraud Prosecution                       |    | 435,734.18      | 23,015.10           |    | 47,010.00      |    | 411,739.28        |    | 47,010.00  |    | 458,749.28    |  |
| 071         "Helping Kids Speak"         5,159.01         1,815.34         5,96.01         1,038.34         1,038.34           07K         Special License Plate Applicant Trust         C         1,006.94         1,006.94         1,006.94           07L         Legislative International Trade         1,006.94         47.65         91,850.30         91,850.30           07F         Produce Railcar Pool         91,802.65         47.65         91,850.30         91,850.30           07F         Commemorative Works         3,277.00         1.70         3,278.70         3,278.70           07C         Fish and Wildlife Enforcement Reward         611,297.45         21,313.47         7,667.09         624,943.83         223.76         625,167.59           08C         Gorzaga University Alumai Association         8,156.03         2,874.67         8,288.33         2,502.37         25,023.79           08F         Lighthouse Environmental Programs         18,020.31         6657.02         18,193.02         6,484.31         1,308.43           08F         Visit & Ride Washington Programs         18,020.31         6,657.02         18,193.02         6,484.31         1,327.60         57,036.39         1,327.60         1,327.60         9,228.20         1,328.20         1,328.20         1,328.20 </td <td>07B</td> <td>Organ and Tissue Donation Awareness</td> <td></td> <td>134,755.64</td> <td>22,948.92</td> <td></td> <td>88,292.80</td> <td></td> <td>69,411.76</td> <td></td> <td></td> <td></td> <td>69,411.76</td>   | 07B | Organ and Tissue Donation Awareness                      |    | 134,755.64      | 22,948.92           |    | 88,292.80      |    | 69,411.76         |    |            |    | 69,411.76     |  |
| OF Image: Policy Registative International Trade         1,006.94         1,006.9  | 07E | Contract Harvesting Revolving                            |    | 6,882,114.47    | 5,247.51            |    | (1,195,905.35) |    | 8,083,267.33      |    | 65,882.50  |    | 8,149,149.83  |  |
| OTL         Legislative International Trade         1,006,94         1,006,94         1,006,94           07N         Produce Railear Pool         91,802,65         47,65         91,850,30         91,850,30           07T         Commemorative Works         3,277,00         1,70         3,278,70         3,278,70           07V         Fish and Wildlife Enforcement Reward         611,297,45         21,313,47         7,667,09         624,943,83         23,76         92,5167,59           08C         Gonzaga University Alumni Association         8,186,03         2,874,67         8,528,33         2,602,37         2,502,37           08F         Lighthouse Environmental Programs         18,020,31         6,657,02         18,193,02         6,484,31         6,484,31           08J         Prescription Drug Consortium         57,036,39  | 07J | "Helping Kids Speak"                                     |    | 5,159.01        | 1,815.34            |    | 5,936.01       |    | 1,038.34          |    |            |    | 1,038.34      |  |
| O7N         Produce Railcar Pool         91,802.65         47.65         91,850.30         91,850.30           07T         Commemorative Works         3,277.00         1.70         3,278.70         3,278.70           07V         Fish and Wildlife Enforcement Reward         611,297.45         21,313.47         7,667.09         624,943.83         223.76         625,167.59           08C         Gonzaga University Alumni Association         8,156.03         2,874.67         8,528.33         2,502.37         2,502.37           08F         Lighthouse Environmental Programs         18,020.31         6,657.02         18,193.02         6,484.31         6,484.31           08J         Prescription Drug Consortium         57,036.39         57,036.39         57,036.39         57,036.39         57,036.39         492.89           08J         Prescription Drug Consortium         7,254.56         2,468.66         8,780.33         942.89         942.89           08J         State Parks Education and Enhancement         474,539.29         9,053.32         30,811.25         452,781.36         452,781.36           08W         Weterans Stewardship         1,319,893.47         38,564.54         31,031.94         1,327,426.07         71.72         1,327,497.79           08W         Wester  | 07K | Special License Plate Applicant Trust                    |    |                 |                     |    |                |    |                   |    |            |    |               |  |
| OTT         Commemorative Works         3,277.00         1.70         3,278.70         3,278.70           07V         Fish and Wildlife Enforcement Reward         611,297.45         21,313.47         7,667.09         624,943.83         223.76         625,167.59           08C         Gonzaga University Allumin Association         8,156.03         2,874.67         8,528.33         2,502.37         2,502.37           08F         Lighthouse Environmental Programs         18,002.31         6,657.02         18,193.02         6,484.31         6,484.31           08J         Prescription Drug Consortium         57,036.39  | 07L | Legislative International Trade                          |    | 1,006.94        |                     |    |                |    | 1,006.94          |    |            |    | 1,006.94      |  |
| 07V         Fish and Wildlife Enforcement Reward         611,297.45         21,313.47         7,667.09         624,943.83         223.76         625,167.59           08C         Gonzaga University Alumni Association         8,156.03         2,874.67         8,528.33         2,502.37         2,502.37           08F         Lighthouse Environmental Programs         18,020.31         6,657.02         18,193.02         6,484.31         6,484.31           08J         Prescription Drug Consortium         57,036.39   | 07N | Produce Railcar Pool                                     |    | 91,802.65       | 47.65               |    |                |    | 91,850.30         |    |            |    | 91,850.30     |  |
| 08C         Gonzaga University Alumin Association         8,156.03         2,874.67         8,528.33         2,502.37         2,502.37           08F         Lighthouse Environmental Programs         18,020.31         6,657.02         18,193.02         6,484.31         6,484.31           08J         Prescription Drug Consortium         57,036.39         57,036.39         57,036.39           08L         "Ski & Ride Washington"         7,254.56         2,468.66         8,780.33         942.89         942.89           08P         State Parks Education and Enhancement         474,539.29         9,053.32         30,811.25         452,781.36         452,781.36           08V         Veterans Stewardship         1,319,893.47         38,564.54         31,031.94         1,327,426.07         71.72         1,327,497.79           08W         "Washington's National Park Fund"         30,403.23         11,736.67         35,844.66         6,295.24 <td< td=""><td>07T</td><td>Commemorative Works</td><td></td><td>3,277.00</td><td>1.70</td><td></td><td></td><td></td><td>3,278.70</td><td></td><td></td><td></td><td>3,278.70</td></td<>   | 07T | Commemorative Works                                      |    | 3,277.00        | 1.70                |    |                |    | 3,278.70          |    |            |    | 3,278.70      |  |
| 08F         Lighthouse Environmental Programs         18,020.31         6,657.02         18,193.02         6,484.31         6,484.31           08J         Prescription Drug Consortium         57,036.39         57,036.39         57,036.39         57,036.39           08L         "Ski & Ride Washington"         7,254.56         2,468.66         8,780.33         942.89         942.89           08P         State Parks Education and Enhancement         474,539.29         9,053.32         30,811.25         452,781.36         452,781.36           08V         Veterans Stewardship         1,319,893.47         38,564.54         31,031.94         1,327,426.07         71.72         1,327,497.79           08W         "Washington's National Park Fund"         30,403.23         11,736.67         35,844.66         6,295.24         6,295.24           09B         Eastern Washington Pheasant Enhancement         16,575.92         3,642.33         12,091.35         8,126.90         8,126.90           09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4,19         185,159.07         185,159.07  | 07V | Fish and Wildlife Enforcement Reward                     |    | 611,297.45      | 21,313.47           |    | 7,667.09       |    | 624,943.83        |    | 223.76     |    | 625,167.59    |  |
| 081         Prescription Drug Consortium         57,036.39         57,036.39         57,036.39           08L         "Ski & Ride Washington"         7,254.56         2,468.66         8,780.33         942.89         942.89           08P         State Parks Education and Enhancement         474,539.29         9,053.32         30,811.25         452,781.36         452,781.36           08V         Veterans Stewardship         1,319,893.47         38,564.54         31,031.94         1,327,426.07         71.72         1,327,497.79           08W         "Washington's National Park Fund"         30,403.23         11,736.67         35,844.66         6,295.24         6,295.24           098         Eastern Washington Pheasant Enhancement         172,108.49         5,278.13         21.07         177,365.55         177,365.55           09A         We Love Our Pets         16,575.92         3,642.33         12,091.35         8,126.90         8,126.90           09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4.19         185,159.07         185,159.07           09L         Nursing Reso   | 08C | Gonzaga University Alumni Association                    |    | 8,156.03        | 2,874.67            |    | 8,528.33       |    | 2,502.37          |    |            |    | 2,502.37      |  |
| 08L         "Ski & Ride Washington"         7,254.56         2,468.66         8,780.33         942.89         942.89           08P         State Parks Education and Enhancement         474,539.29         9,053.32         30,811.25         452,781.36         452,781.36           08V         Veterans Stewardship         1,319,893.47         38,564.54         31,031.94         1,327,426.07         71.72         1,327,497.79           08W         "Washington's National Park Fund"         30,403.23         11,736.67         35,844.66         6,295.24         6,295.24           098         Eastern Washington Pheasant Enhancement         172,108.49         5,278.13         21.07         177,365.55         177,365.55           09A         We Love Our Pets         16,575.92         3,642.33         12,091.35         8,126.90         8,126.90           09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4.19         185,159.07         500         4,891,807.66         75.00         4,891,882.66           09L         Nursing Resource Center         60,615.49         45,720.00         2,498.23   | 08F | Lighthouse Environmental Programs                        |    | 18,020.31       | 6,657.02            |    | 18,193.02      |    | 6,484.31          |    |            |    | 6,484.31      |  |
| 08P         State Parks Education and Enhancement         474,539.29         9,053.32         30,811.25         452,781.36         452,781.36           08V         Veterans Stewardship         1,319,893.47         38,564.54         31,031.94         1,327,426.07         71.72         1,327,497.79           08W         "Washington's National Park Fund"         30,403.23         11,736.67         35,844.66         6,295.24         6,295.24           098         Eastern Washington Pheasant Enhancement         172,108.49         5,278.13         21.07         177,365.55         177,365.55           09A         We Love Our Pets         16,575.92         3,642.33         12,091.35         8,126.90         8,126.90           09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4.19         185,159.07   | 08J | Prescription Drug Consortium                             |    | 57,036.39       |                     |    |                |    | 57,036.39         |    |            |    | 57,036.39     |  |
| 08V         Veterans Stewardship         1,319,893.47         38,564.54         31,031.94         1,327,426.07         71.72         1,327,497.79           08W         "Washington's National Park Fund"         30,403.23         11,736.67         35,844.66         6,295.24   | 08L | "Ski & Ride Washington"                                  |    | 7,254.56        | 2,468.66            |    | 8,780.33       |    | 942.89            |    |            |    | 942.89        |  |
| 08W         "Washington's National Park Fund"         30,403.23         11,736.67         35,844.66         6,295.24         6,295.24           098         Eastern Washington Pheasant Enhancement         172,108.49         5,278.13         21.07         177,365.55         177,365.55           09A         We Love Our Pets         16,575.92         3,642.33         12,091.35         8,126.90         8,126.90           09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4.19         185,159.07   | 08P | State Parks Education and Enhancement                    |    | 474,539.29      | 9,053.32            |    | 30,811.25      |    | 452,781.36        |    |            |    | 452,781.36    |  |
| 098         Eastern Washington Pheasant Enhancement         172,108.49         5,278.13         21.07         177,365.55         177,365.55           09A         We Love Our Pets         16,575.92         3,642.33         12,091.35         8,126.90         8,126.90           09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4.19         185,159.07   | 08V | Veterans Stewardship                                     |    | 1,319,893.47    | 38,564.54           |    | 31,031.94      |    | 1,327,426.07      |    | 71.72      |    | 1,327,497.79  |  |
| 09A         We Love Our Pets         16,575.92         3,642.33         12,091.35         8,126.90         8,126.90           09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4.19         185,159.07   | 08W | "Washington's National Park Fund"                        |    | 30,403.23       | 11,736.67           |    | 35,844.66      |    | 6,295.24          |    |            |    | 6,295.24      |  |
| 09B         Boating Safety Education Certification         704,148.90         7,850.00         4,973.84         707,025.06         90.00         707,115.06           09J         Washington Coastal Crab Pot Buoy Tag         184,788.26         375.00         4.19         185,159.07         185,159.07           09K         Life Sciences Discovery         5,231,577.49         3,152.99         342,922.82         4,891,807.66         75.00         4,891,882.66           09L         Nursing Resource Center         60,615.49         45,720.00         2,498.23         103,837.26         435.00         104,272.26   | 098 | Eastern Washington Pheasant Enhancement                  |    | 172,108.49      | 5,278.13            |    | 21.07          |    | 177,365.55        |    |            |    | 177,365.55    |  |
| 09J       Washington Coastal Crab Pot Buoy Tag       184,788.26       375.00       4.19       185,159.07   | 09A | We Love Our Pets   |    | 16,575.92       | 3,642.33            |    | 12,091.35      |    | 8,126.90          |    |            |    | 8,126.90      |  |
| 09K         Life Sciences Discovery         5,231,577.49         3,152.99         342,922.82         4,891,807.66         75.00         4,891,882.66           09L         Nursing Resource Center         60,615.49         45,720.00         2,498.23         103,837.26         435.00         104,272.26   | 09B | Boating Safety Education Certification                   |    | 704,148.90      | 7,850.00            |    | 4,973.84       |    | 707,025.06        |    | 90.00      |    | 707,115.06    |  |
| 09L         Nursing Resource Center         60,615.49         45,720.00         2,498.23         103,837.26         435.00         104,272.26  | 09J | Washington Coastal Crab Pot Buoy Tag                     |    | 184,788.26      | 375.00              |    | 4.19           |    | 185,159.07        |    |            |    | 185,159.07    |  |
|  | 09K | Life Sciences Discovery                                  |    | 5,231,577.49    | 3,152.99            |    | 342,922.82     |    | 4,891,807.66      |    | 75.00      |    | 4,891,882.66  |  |
| 10F "Share the Road" 26,925.69 6,073.67 21,258.98 11,740.38  | 09L | Nursing Resource Center                                  |    | 60,615.49       | 45,720.00           |    | 2,498.23       |    | 103,837.26        |    | 435.00     |    | 104,272.26    |  |
|  | 10F | "Share the Road"   |    | 26,925.69       | 6,073.67            |    | 21,258.98      |    | 11,740.38         |    |            |    | 11,740.38     |  |

|      |  | February 1, 2017          | 1, 2017 February 2017 |                  |    | February 28, 2017    |    |                        |    |                         |    |                        |
|------|--|---------------------------|-----------------------|------------------|----|----------------------|----|------------------------|----|-------------------------|----|------------------------|
|      |  | Beginning<br>Book Balance |                       | Plus<br>Receipts | D  | Less<br>isbursements | -  | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
| SPEC | IAL REVENUE FUNDS (Continued)                        |                           |                       |                  |    |                      |    |                        |    |                         |    |                        |
| 11A  | Employment Training Finance                          | \$<br>299,470.63          | \$                    | 2,846.68         | \$ | 25,800.00            | \$ | 276,517.31             | \$ |                         | \$ | 276,517.31             |
| 11J  | Electronic Products Recycling                        | 791,093.27                |                       | 1,089.00         |    | 12,299.04            |    | 779,883.23             |    |                         |    | 779,883.23             |
| 11P  | Large On-Site Sewage Systems                         |                           |                       |                  |    |                      |    |                        |    |                         |    |                        |
| 11V  | Veteran Estate Management                            | 73,462.37                 |                       | 27,177.20        |    | 30,597.08            |    | 70,042.49              |    | 1,866.04                |    | 71,908.53              |
| 126  | Agricultural Local                                   | 16,611,308.91             |                       | 2,433,917.58     |    | 2,496,674.58         |    | 16,548,551.91          |    | 32,801.77               |    | 16,581,353.68          |
| 128  | Grain Inspection Revolving                           | 8,122,582.13              |                       | 1,269,403.53     |    | 1,225,560.27         |    | 8,166,425.39           |    | 216,556.22              |    | 8,382,981.61           |
| 12E  | Assisted Living Facility Management                  | 578,255.52                |                       |                  |    | 173,311.97           |    | 404,943.55             |    |                         |    | 404,943.55             |
| 12F  | Manufactured/Mobile Home Dispute Resol               | 2,409,190.90              |                       | 35,543.25        |    | 35,713.65            |    | 2,409,020.50           |    | 86.86                   |    | 2,409,107.36           |
| 12G  | Rockfish Research                                    | 299,160.82                |                       | 2,571.00         |    | 11,920.73            |    | 289,811.09             |    | 183.40                  |    | 289,994.49             |
| 12H  | Uniformed Service Shared Leave Pool                  | 685,666.28                |                       | 269.04           |    | (18,130.54)          |    | 704,065.86             |    |                         |    | 704,065.86             |
| 12N  | Get Ready For Math & Science Schlarshp               | 11,118.20                 |                       | 1,505.77         |    |                      |    | 12,623.97              |    |                         |    | 12,623.97              |
| 133  | Children's Trust                                     | 533,032.64                |                       | 2,280.51         |    | 2,393.12             |    | 532,920.03             |    |                         |    | 532,920.03             |
| 14E  | Washington State Heritage Center                     | 1,746,168.02              |                       | 488,725.60       |    | 399,782.30           |    | 1,835,111.32           |    | 6,911.71                |    | 1,842,023.03           |
| 14W  | Reduced Cigarette Ignition Propensity                | 490,020.08                |                       | 255.77           |    | 5,142.53             |    | 485,133.32             |    |                         |    | 485,133.32             |
| 15A  | Transitional Housing Oper & Rent                     | 891,136.21                |                       |                  |    | 400,434.50           |    | 490,701.71             |    |                         |    | 490,701.71             |
| 15T  | Broadband Mapping                                    |                           |                       |                  |    |                      |    |                        |    |                         |    |                        |
| 15V  | Funeral and Cemetery                                 | 628,067.86                |                       | 166,606.67       |    | 58,924.53            |    | 735,750.00             |    | 388.41                  |    | 736,138.41             |
| 15W  | Guaranteed Asset Protection Waiver                   | 18,500.00                 |                       |                  |    |                      |    | 18,500.00              |    |                         |    | 18,500.00              |
| 163  | Worker and Community Right to Know                   | 1,959,975.74              |                       | 28,703.67        |    | 209,953.72           |    | 1,778,725.69           |    | 791.74                  |    | 1,779,517.43           |
| 169  | Horse Racing Commission Operating                    | 935,956.79                |                       | 154,914.42       |    | 122,698.31           |    | 968,172.90             |    | 25,114.47               |    | 993,287.37             |
| 16B  | Landscape Architects' License                        | 299,544.55                |                       | 23,503.85        |    | 15,951.02            |    | 307,097.38             |    |                         |    | 307,097.38             |
| 16E  | Spec Forest Products Outreach/Education              | 10,467.36                 |                       | 100.31           |    |                      |    | 10,567.67              |    |                         |    | 10,567.67              |
| 16G  | Universal Vaccine Purchase                           | 9,257,667.53              |                       | 4,226,052.29     |    | 5,836,434.85         |    | 7,647,284.97           |    |                         |    | 7,647,284.97           |
| 16H  | Columbia River Salmon/Steelhead Endorsement          | 811,661.54                |                       | 14,049.00        |    | 41,795.30            |    | 783,915.24             |    |                         |    | 783,915.24             |
| 16L  | Accessible Communities                               | 489,198.53                |                       | 11,367.00        |    | 13,968.14            |    | 486,597.39             |    |                         |    | 486,597.39             |
| 16N  | Disabled Veterans Assistance                         |                           |                       |                  |    |                      |    |                        |    |                         |    |                        |
| 16T  | Product Stewardship Programs                         | 350,361.11                |                       | 170,000.00       |    | 6,230.95             |    | 514,130.16             |    |                         |    | 514,130.16             |
| 17H  | WA Global Health Technologies Product Development    | 2.06                      |                       |                  |    |                      |    | 2.06                   |    |                         |    | 2.06                   |
| 17L  | Foreclosure Fairness                                 | 1,373,527.43              |                       | 285,500.00       |    | 264,531.31           |    | 1,394,496.12           |    | 28.00                   |    | 1,394,524.12           |
| 17M  | Individual-Based/Portable Background Check Clearance | 240,857.96                |                       | 20,051.50        |    | 23,453.36            |    | 237,456.10             |    | 603.00                  |    | 238,059.10             |
| 17V  | Volunteer Firefighters                               | 8,213.33                  |                       | 2,102.33         |    | 7,142.33             |    | 3,173.33               |    |                         |    | 3,173.33               |
| 180  | Local Government Administrative Hearings             | 249,841.80                |                       |                  |    |                      |    | 249,841.80             |    |                         |    | 249,841.80             |
| 189  | Clarke-McNary  |                           |                       |                  |    |                      |    |                        |    |                         |    |                        |
| 18A  | Investing In Innovation                              | 194,007.47                |                       |                  |    | 8,242.79             |    | 185,764.68             |    |                         |    | 185,764.68             |
| 18E  | Educator Certification Processing                    | 1,927,469.83              |                       | 220,682.00       |    | 146,827.90           |    | 2,001,323.93           |    | 593.00                  |    | 2,001,916.93           |
| 18M  | Music Matters Awareness                              | 9,176.98                  |                       | 4,218.66         |    | 11,010.97            |    | 2,384.67               |    |                         |    | 2,384.67               |
| 18N  | Damage Prevention                                    | 116,100.00                |                       | 50.00            |    |                      |    | 116,150.00             |    |                         |    | 116,150.00             |
| 18R  | Seattle Sounders FC                                  | 19,950.94                 |                       | 5,014.34         |    | 21,861.01            |    | 3,104.27               |    |                         |    | 3,104.27               |
| 190  | Forest Fire Protection Assessment                    | 8,603,943.10              |                       | 89.69            |    | 657,290.35           |    | 7,946,742.44           |    | 14,754.30               |    | 7,961,496.74           |
| 193  | State Forest Nursery Revolving                       | 1,220,516.78              |                       | 259.79           |    | 40,980.25            |    | 1,179,796.32           |    | 8,164.19                |    | 1,187,960.51           |

| Part   |                  | February 1, 2017                      | Februar    | ry 2017      | February 28, 2017 |           |                        |  |  |  |
|--|------------------|---------------------------------------|------------|--------------|-------------------|-----------|------------------------|--|--|--|
| Segret   S |                  | 0 0                                   |            |              | U                 | U         | Ending<br>Cash Balance |  |  |  |
| Segret   S | ontinued)        |                                       |            |              |                   |           | _                      |  |  |  |
| 198  | ,                | \$ 13,507.44 \$                       | 5.88       | \$           | \$ 13,513.32      | \$        | \$ 13,513.32           |  |  |  |
| Select For the Blind   | tions            | 829,780.22                            | 48,130.23  | 15,438.83    | 862,471.62        | 11.70     | 862,483.32             |  |  |  |
| 141 Program  |                  | 6,034,885.36                          | 499.47     | (462,077.02) | 6,497,461.85      | 11,529.83 | 6,508,991.68           |  |  |  |
| Page   Reside Seahawks   |                  | 673,392.70                            | 378,815.14 | 193,472.92   | 858,734.92        | 1,503.85  | 860,238.77             |  |  |  |
| Center for Childhood Deafness and Hearing Loss   474,277.77   24,507.64   498,785.61   449,785 |                  | 874.00                                | 322.00     | 1,239.00     | (43.00)           |           | (43.00)                |  |  |  |
| Post   Child Rescue   Child Rescue |                  | 154,648.62                            | 41,960.38  | 185,322.67   | 11,286.33         |           | 11,286.33              |  |  |  |
| Post   Child Rescue   Child Rescue | and Hearing Loss | 474,277.97                            | 24,507.64  |              | 498,785.61        |           | 498,785.61             |  |  |  |
| Post    | · ·              | 14,123.65                             | 424.67     |              | 14,548.32         |           | 14,548.32              |  |  |  |
| Page   Wolf-Livestock Conflict   292,845.02   292,845.0 |                  | 2,158.05                              | 81.24      |              | 2,239.29          |           | 2,239.29               |  |  |  |
| Mobile Home Park Relocation   1,728,065.14   28,492.53   8,395.20   1,748,162.47   1,72  | t                |                                       |            |              |                   |           |                        |  |  |  |
| 206         Cost of Supervision         544,508.09         108,940.88         135,502.16         517,946.81         962.79         5           209         Regional Fisheries Enhancement Group         1,000,045.75         6,264.87         29,729.39         976,581.23         9           20A         State Flower         2,853.66         1,360.34         3,178.00         1,036.00         275,000.00         275,000.00         275,000.00         275,000.00         275,000.00         275,000.00         336.00         28.00         28.00         28.00         48.00         28.00         48.00         28.00         48.00         48.00         48.00         48.00         48.00         48.0  |                  | 292,845.02                            |            |              | 292,845.02        |           | 292,845.02             |  |  |  |
| 206         Cost of Supervision         544,508.09         108,940.88         135,502.16         517,946.81         962.79         5           209         Regional Fisheries Enhancement Group         1,000,045.75         6,264.87         29,729.39         976,581.23         97           20A         State Flower         2,853.66         1,360.34         3,178.00         1,036.00         275,000.00         275,000.00         275,000.00         275,000.00         275,000.00         275,000.00         20         20         20         Washington Farmers and Ranchers         224.00         140.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         336.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00         28.00   |                  | 1,728,065.14                          | 28,492.53  | 8,395.20     | 1,748,162.47      |           | 1,748,162.47           |  |  |  |
| 209         Regional Fisheries Enhancement Group         1,000,045.75         6,264.87         29,729.39         976,581.23         99           20A         State Flower         2,853.66         1,360.34         3,178.00         1,036.00         275,000.00         275,000.00         275,000.00         275,000.00         275,000.00         275,000.00         275,000.00         28.00         336.00         28.00         28.00         108.00         196.00         29.11         6.974.17         99         29         29.11         6.974.17         99         29.12         29.12         29.12         29.12         29.12         29.12         29.12         29.12         29.12         29.12         29.12         29   |                  | 544,508.09                            | 108,940.88 | 135,502.16   |                   | 962.79    | 518,909.60             |  |  |  |
| 20A         State Flower         2,853,66         1,360,34         3,178,00         1,036,00         2           20D         CPA Scholarship Transfer         275,000,00         275,000,00         275,000,00         2           20E         Washington Farmsfer         224,00         140,00         336,00         28,00         336,00           20K         Licensing & Enforcement System Modernization         890,046,09         87,360,68         4,492,66         972,914,11         6,974,17         9           20F         Vising Facility Quality Enhancement         2,153,466,33         2,153,466   | t Group          | · ·                                   | •          | · ·          | · ·               |           | 976,581.23             |  |  |  |
| 20D         CPA Scholarship Transfer         275,000.00         275,000.00         2           20E         WA Internet Crimes Against Children         2         3   |                  | · · ·                                 | · ·        | *            | · ·               |           | 1,036.00               |  |  |  |
| 20E         WA Internet Crimes Against Children         224.00         140.00         336.00         28.00         336.00           20K         Licensing & Enforcement System Modernization         890,046.09         87,360.68         4,492.66         972,914.11         6,974.17         97           20F         Vursing Facility Quality Enhancement         2,153,466.33         2,153,462.33         2,153,462.33         2,153,462.33         2,153,462  |                  | · ·                                   |            |              | · ·               |           | 275,000.00             |  |  |  |
| 20G         Washington Farmers and Ranchers         224.00         140.00         336.00         28.00         336.00           20K         Licensing & Enforcement System Modernization         890,046.09         87,366.68         4,492.66         972,914.11         6,974.17         99           20P         Nursing Facility Quality Enhancement         2,153,466.33         2,153,462.33         2,153,462.33         2,153,462.33<  | ildren           | , , , , , , , , , , , , , , , , , , , |            |              |                   |           |                        |  |  |  |
| 20K         Licensing & Enforcement System Modernization         890,046.09         87,360.68         4,492.66         972,914.11         6,974.17         99           20P         Nursing Facility Quality Enhancement         2,153,466.33         2,253,463         2,253,453,46         3,203,20         3,253,20         3,253,20   |                  |                                       |            |              |                   |           | 364.00                 |  |  |  |
| 20W         Washington Tennis         28.00         168.00         196.00           210         Fire Protection Contractor License         768,615.51         21,967.92         49,963.71         740,619.72         140.00         73           213         Veterans' Emblem         (139,148.14)         301.00         (164,785.58)         25,938.44         25           214         Temporary Worker Housing         320,426.22         13,925.00         16,633.20         317,718.02         3           219         Air Operating Permit         289,447.79         626,103.02         73,058.17         842,492.64         861.82         86           21A         Washington State Wrestling         672.00         476.00         1,148.00         1,148.00         275           21C         Washington Sexual Assault Kit         2,852,584.48         5,383.64         105,983.42         2,751,984.70         2,75           225         Fingerprint Identification         5,464,270.00         887,391.07         751,187.81         5,600,473.26         764.17         5,60           259         Coastal Crab         111,083.08         740.00         489.31         111,333.77         120.00         1           274         Adult Family Home         820,561.41         (33.01)   |                  | 890,046.09                            | 87,360.68  | 4,492.66     | 972,914.11        | 6,974.17  | 979,888.28             |  |  |  |
| 20W         Washington Tennis         28.00         168.00         196.00           210         Fire Protection Contractor License         768,615.51         21,967.92         49,963.71         740,619.72         140.00         76           213         Veterans' Emblem         (139,148.14)         301.00         (164,785.58)         25,938.44         27           214         Temporary Worker Housing         320,426.22         13,925.00         16,633.20         317,718.02         3           219         Air Operating Permit         289,447.79         626,103.02         73,058.17         842,492.64         861.82         84           21A         Washington State Wrestling         672.00         476.00         1,148.00         1,148.00         27           21C         Washington Sexual Assault Kit         2,852,584.48         5,383.64         105,983.42         2,751,984.70         2,75           225         Fingerprint Identification         5,464,270.00         887,391.07         751,187.81         5,600,473.26         764.17         5,60           259         Coastal Crab         111,083.08         740.00         489.31         111,333.77         120.00         1           274         Adult Family Home         820,561.41         (33.01)<   | ement            | 2,153,466.33                          |            |              | 2,153,466.33      |           | 2,153,466.33           |  |  |  |
| 213         Veterans' Emblem         (139,148.14)         301.00         (164,785.58)         25,938.44         22           214         Temporary Worker Housing         320,426.22         13,925.00         16,633.20         317,718.02         3           219         Air Operating Permit         289,447.79         626,103.02         73,058.17         842,492.64         861.82         86           21A         Washington State Wrestling         672.00         476.00         1,148.00         1           21C         Washington Sexual Assault Kit         2,852,584.48         5,383.64         105,983.42         2,751,984.70         2,75           225         Fingerprint Identification         5,464,270.00         887,391.07         751,187.81         5,600,473.26         764.17         5,60           259         Coastal Crab         111,083.08         740.00         489.31         111,333.77         120.00         1           274         Adult Family Home         820,561.41         (33.01)         37,036.16         783,492.24         78           281         Impaired Driving Safety         107,510.52         114,628.50         222,139.02         222,139.02   |                  |                                       | 168.00     |              |                   |           | 196.00                 |  |  |  |
| 213         Veterans' Emblem         (139,148.14)         301.00         (164,785.58)         25,938.44         22,23,23,24         24,24         25,938.44         25,938.44         25,938.44         26,24         27,24 <td< td=""><td>ise</td><td>768,615.51</td><td>21,967.92</td><td>49,963.71</td><td>740,619.72</td><td>140.00</td><td>740,759.72</td></td<>  | ise              | 768,615.51                            | 21,967.92  | 49,963.71    | 740,619.72        | 140.00    | 740,759.72             |  |  |  |
| 219         Air Operating Permit         289,447.79         626,103.02         73,058.17         842,492.64         861.82         842,492.64           21A         Washington State Wrestling         672.00         476.00         1,148.00         1,148.00         27.00           21C         Washington Sexual Assault Kit         2,852,584.48         5,383.64         105,983.42         2,751,984.70<   |                  | (139,148.14)                          |            | (164,785.58) | 25,938.44         |           | 25,938.44              |  |  |  |
| 219       Air Operating Permit       289,447.79       626,103.02       73,058.17       842,492.64       861.82       861.82         21A       Washington State Wrestling       672.00       476.00       1,148.00       1,148.00       2,751,984.70  |                  | 320,426.22                            | 13,925.00  | 16,633.20    | 317,718.02        |           | 317,718.02             |  |  |  |
| 21A       Washington State Wrestling       672.00       476.00       1,148.00       1,148.00       2         21C       Washington Sexual Assault Kit       2,852,584.48       5,383.64       105,983.42       2,751,984.70       2,75         225       Fingerprint Identification       5,464,270.00       887,391.07       751,187.81       5,600,473.26       764.17       5,60         259       Coastal Crab       111,083.08       740.00       489.31       111,333.77       120.00       1         274       Adult Family Home       820,561.41       (33.01)       37,036.16       783,492.24       78         281       Impaired Driving Safety       107,510.52       114,628.50       222,139.02       222,139.02       22   |                  | 289,447.79                            | 626,103.02 | 73,058.17    | 842,492.64        | 861.82    | 843,354.46             |  |  |  |
| 21C       Washington Sexual Assault Kit       2,852,584.48       5,383.64       105,983.42       2,751,984.70       2,751,984.70         225       Fingerprint Identification       5,464,270.00       887,391.07       751,187.81       5,600,473.26       764.17       5,60         259       Coastal Crab       111,083.08       740.00       489.31       111,333.77       120.00       1         274       Adult Family Home       820,561.41       (33.01)       37,036.16       783,492.24       78         281       Impaired Driving Safety       107,510.52       114,628.50       222,139.02       222,139.02       22  |                  | · ·                                   | · ·        | ,            | · ·               |           | 1,148.00               |  |  |  |
| 225       Fingerprint Identification       5,464,270.00       887,391.07       751,187.81       5,600,473.26       764.17       5,60         259       Coastal Crab       111,083.08       740.00       489.31       111,333.77       120.00       1         274       Adult Family Home       820,561.41       (33.01)       37,036.16       783,492.24   |                  | 2,852,584.48                          | 5,383.64   | 105,983.42   | · ·               |           | 2,751,984.70           |  |  |  |
| 259 Coastal Crab     111,083.08     740.00     489.31     111,333.77     120.00     1       274 Adult Family Home     820,561.41     (33.01)     37,036.16     783,492.24     78       281 Impaired Driving Safety     107,510.52     114,628.50     222,139.02     222,139.02   |                  |                                       |            |              |                   | 764.17    | 5,601,237.43           |  |  |  |
| 281 Impaired Driving Safety 107,510.52 114,628.50  |                  | · · ·                                 | · ·        | · ·          |                   | 120.00    | 111,453.77             |  |  |  |
|  |                  | 820,561.41                            | (33.01)    | 37,036.16    | 783,492.24        |           | 783,492.24             |  |  |  |
|  |                  | 107,510.52                            | 114,628.50 |              | 222,139.02        |           | 222,139.02             |  |  |  |
|  | re               | 83,721.06                             | 43.45      | 522.24       | 83,242.27         | 522.24    | 83,764.51              |  |  |  |
| 204 G G I D' F'I   |                  | · · · · · · · · · · · · · · · · · · · |            |              |                   |           |                        |  |  |  |
| 295 Sea Urchin Dive Fishery 3.42   |                  | 3.42                                  |            |              | 3.42              |           | 3.42                   |  |  |  |
| •  |                  |                                       |            |              | 1,952,742.86      |           | 1,953,419.46           |  |  |  |
|  |                  | · ·                                   | •          | · ·          |                   | 949.00    | 311,780.83             |  |  |  |
|  |                  |                                       |            |              |                   |           | 17,101,856.17          |  |  |  |
|  |                  | · · ·                                 |            |              |                   | ŕ         | 47,332.02              |  |  |  |
|  |                  | · ·                                   |            |              | *                 |           | 51,178.00              |  |  |  |
|  |                  | · ·                                   |            |              | · ·               |           | 3,183,822.83           |  |  |  |

|            |  | Fe | bruary 1, 2017            | Februa                                | ry 201 | 17                    | February 28, 2017 |                        |    |                         |    |                        |
|------------|--|----|---------------------------|---------------------------------------|--------|-----------------------|-------------------|------------------------|----|-------------------------|----|------------------------|
|            |  |    | Beginning<br>Book Balance | Plus<br>Receipts                      | I      | Less<br>Disbursements |                   | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
| SPEC       | TAL REVENUE FUNDS (Continued)                            |    |                           |                                       |        |                       |                   |                        |    |                         |    |                        |
| 424        | Anti-Trust Revolving                                     | \$ | 5,298,506.19              | \$<br>484,633.87                      | \$     | 614,859.56            | \$                | 5,168,280.50           | \$ | 492,985.77              | \$ | 5,661,266.27           |
| 480        | Financial Education Public-Private Partnership           |    | 31,899.82                 | 2,500.00                              |        |                       |                   | 34,399.82              |    |                         |    | 34,399.82              |
| 485        | Horse Racing Owners' Bonus/Breeder Awards                |    | 34,609.94                 | 8,229.50                              |        | 1,726.16              |                   | 41,113.28              |    | 4,122.89                |    | 45,236.17              |
| 495        | Toll Collection  |    | 14,584,475.81             | 12,233,254.67                         |        | 12,421,250.13         |                   | 14,396,480.35          |    | 41,435.73               |    | 14,437,916.08          |
| 496        | Future Teachers Conditional Scholarship                  |    | 3,431,449.13              | 46,788.68                             |        | 25,162.54             |                   | 3,453,075.27           |    | 10,612.64               |    | 3,463,687.91           |
| 497        | Horse Racing Commission Class C Purse Fund               |    | 80,493.59                 | 5,272.86                              |        |                       |                   | 85,766.45              |    |                         |    | 85,766.45              |
| 498        | Washington State Council of Fire Fighters Benevolent     |    | 22,214.05                 | 10,178.00                             |        | 26,203.35             |                   | 6,188.70               |    |                         |    | 6,188.70               |
| 499        | Law Enforcement Memorial                                 |    | 70,565.37                 | 21,914.68                             |        | 64,719.68             |                   | 27,760.37              |    |                         |    | 27,760.37              |
| 501        | Liquor Revolving   |    | 37,531,804.32             | 7,405,964.01                          |        | 2,912,769.67          |                   | 42,024,998.66          |    | 265,242.20              |    | 42,290,240.86          |
| 503        | Tuition Recovery   |    | 3,268,405.29              | 21,125.98                             |        | 2,702.76              |                   | 3,286,828.51           |    | ·                       |    | 3,286,828.51           |
| 515        | DNA Data Base  |    | 685,340.06                | 38,779.28                             |        | 25,691.51             |                   | 698,427.83             |    | 16,658.57               |    | 715,086.40             |
| 516        | Fruit and Vegetable Inspection                           |    | 7,958,477.03              | 1,192,339.59                          |        | 1,315,325.79          |                   | 7,835,490.83           |    | 7,680.67                |    | 7,843,171.50           |
| 536        | Federal Food Service Revolving                           |    | 2,223,190.39              | 4,349,214.24                          |        | 4,354,835.41          |                   | 2,217,569.22           |    | 64,286.86               |    | 2,281,856.08           |
| 553        | Performance Audits of Government                         |    | 7,223,715.42              | 1,506,763.12                          |        | 1,199,017.06          |                   | 7,531,461.48           |    | 52,468.93               |    | 7,583,930.41           |
| 561        | Community Technical College Innovation                   |    | 12,056,843.40             | 398,948.09                            |        | 593,326.20            |                   | 11,862,465.29          |    | 32,100.93               |    | 11,862,465.29          |
| 687        | Rural Rehabilitation                                     |    | 244,987.20                | 127.14                                |        | 10,462.97             |                   | 234,651.37             |    |                         |    | 234,651.37             |
| 688        | Federal Local Rail Service Assistance                    |    | 78,003.34                 | 49.34                                 |        |                       |                   | 78,052.68              |    |                         |    | 78,052.68              |
| 731        | Child Care Facility Revolving                            |    | 1,363,429.38              | 3,357.36                              |        |                       |                   | 1,366,786.74           |    |                         |    | 1,366,786.74           |
| 732        | Nursing Home Civil Penalties                             |    | 1,551,827.07              |                                       |        | (21,000.00)           |                   | 1,572,827.07           |    |                         |    | 1,572,827.07           |
| 746        | Hanford Area Economic Investment                         |    | 43,005.56                 | 7,559.82                              |        | (21,000.00)           |                   | 50,565.38              |    |                         |    | 50,565.38              |
| 749        | Governor's Interagency Committee of State Employed Women |    | 63,544.21                 | 550.00                                |        | 20.95                 |                   | 64,073.26              |    |                         |    | 64,073.26              |
| 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        |  |    | 52,212.97                 | 10.504.24                             |        |                       |                   |                        |    |                         |    |                        |
| 774<br>776 | University of Washington License Plate                   |    | 52,212.97<br>49,097.94    | 19,504.34<br>38,992.32                |        | 49,097.94             |                   | 71,717.31              |    |                         |    | 71,717.31<br>38,992.32 |
|            | Washington State University License Plate                |    | ,                         | · · · · · · · · · · · · · · · · · · · |        |                       |                   | 38,992.32              |    |                         |    | ,                      |
| 778        | Western Washington University License Plate              |    | 886.67                    | 1,416.33                              |        |                       |                   | 2,303.00               |    |                         |    | 2,303.00               |
| 779        | Eastern Washington University License Plate              |    | 64,670.80                 | 2,431.32                              |        | 16 121 00             |                   | 67,102.12              |    |                         |    | 67,102.12              |
| 780        | School Zone Safety Account                               |    | 975,001.79                | 33,141.93                             |        | 16,121.90             |                   | 992,021.82             |    |                         |    | 992,021.82             |
| 783        | Central Washington University License Plate              |    | 6,934.66                  | 1,201.67                              |        |                       |                   | 8,136.33               |    |                         |    | 8,136.33               |
| 784        | Miscellaneous Transportation Programs                    |    | (27,741,826.12)           | 31,160,013.73                         |        | 26,765,473.36         |                   | (23,347,285.75)        |    | 257,420.27              |    | (23,089,865.48)        |
| 786        | The Evergreen State College License Plate                |    | 5,345.37                  | 336.00                                |        |                       |                   | 5,681.37               |    |                         |    | 5,681.37               |
| 789        | Advanced Environmental Mitigation Revolving              |    | 599,863.39                | 1,033.86                              |        |                       |                   | 600,897.25             |    |                         |    | 600,897.25             |
| 816        | Stadium and Exhibition Center                            |    | 17,733,576.51             | 2,640,526.44                          |        |                       |                   | 20,374,102.95          |    |                         |    | 20,374,102.95          |
| 821        | Impaired Physician                                       |    | 421,178.54                | 138,532.00                            |        | 268,063.07            |                   | 291,647.47             |    | 2,000.00                |    | 293,647.47             |
| 823        | Livestock Nutrient Management                            |    | 15,172.53                 |                                       |        | (250.00)              |                   | 15,422.53              |    |                         |    | 15,422.53              |
| 833        | Developmental Disabilities Endowment Trust               |    | 3,159,387.62              | 367,828.20                            |        | 136,120.42            |                   | 3,391,095.40           |    | 96,621.66               |    | 3,487,717.06           |
| 834        | Capitol Furnishings Preservation Committee               |    | 74,875.70                 | 5,278.67                              |        |                       |                   | 80,154.37              |    |                         |    | 80,154.37              |
| 878        | Federal Forest Revolving                                 |    | 3,191.98                  | 1.65                                  |        |                       |                   | 3,193.63               |    |                         |    | 3,193.63               |
| 880        | Advance Right-of-Way Revolving                           |    | 10,072,571.29             | 240,636.25                            |        | 739.06                |                   | 10,312,468.48          |    |                         |    | 10,312,468.48          |

|      |   | F  | ebruary 1, 2017           | Februa              | ry 20 | )17                   | February 28, 2017      |    |                         |    |                        |  |  |
|------|---|----|---------------------------|---------------------|-------|-----------------------|------------------------|----|-------------------------|----|------------------------|--|--|
|      |   |    | Beginning<br>Book Balance | Plus<br>Receipts    |       | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |  |  |
| SPEC | CIAL REVENUE FUNDS (Continued)                                |    |                           |                     |       |                       |                        |    |                         |    |                        |  |  |
| 884  | Gambling Revolving  | \$ | 8,609,426.03              | \$<br>886,184.52    | \$    | 1,024,295.30          | \$<br>8,471,315.25     | \$ | 4,017.92                | \$ | 8,475,333.17           |  |  |
| 885  | Plumbing Certificate  |    | 722,716.63                | 89,256.84           |       | 59,967.35             | 752,006.12             |    | 200.92                  |    | 752,207.04             |  |  |
| 892  | Pressure Systems Safety                                       |    | 765,070.92                | 158,937.83          |       | 163,096.79            | 760,911.96             |    | 2,531.44                |    | 763,443.40             |  |  |
|      | TOTAL SPECIAL REVENUE FUNDS                                   | \$ | 252,100,163.52            | \$<br>83,672,129.75 | \$    | 70,044,922.25         | \$<br>265,727,371.02   | \$ | 1,832,566.61            | \$ | 267,559,937.63         |  |  |
| PER  | MANENT FUNDS  |    |                           |                     |       |                       |                        |    |                         |    |                        |  |  |
| 842  | American Indian Scholarship Endowment                         | \$ | 295,406.47                | \$<br>486.92        | \$    |                       | \$<br>295,893.39       | \$ |                         | \$ | 295,893.39             |  |  |
| 852  | Foster Care Scholarship Endowment                             |    | 3,652.95                  | 1.90                |       |                       | 3,654.85               |    |                         |    | 3,654.85               |  |  |
|      | TOTAL PERMANENT FUNDS   | \$ | 299,059.42                | \$<br>488.82        | \$    |                       | \$<br>299,548.24       | \$ |                         | \$ | 299,548.24             |  |  |
| ENT  | ERPRISE FUNDS   |    |                           |                     |       |                       |                        |    |                         |    |                        |  |  |
| 413  | Municipal Revolving   | \$ | 8,131,724.73              | \$<br>1,486,249.77  | \$    | 2,196,977.94          | \$<br>7,420,996.56     | \$ | 1,074.84                | \$ | 7,422,071.40           |  |  |
| 442  | Legislative Gift Center                                       |    | 53,998.61                 | 30,357.43           |       | 24,369.44             | 59,986.60              |    | 302.00                  |    | 60,288.60              |  |  |
| 445  | Self-Insured Emplyr Overpymt Reimb                            |    | 752,671.25                | (2.87)              |       |                       | 752,668.38             |    |                         |    | 752,668.38             |  |  |
| 446  | Industrial Insurance Rainy Day Fund                           |    |                           |                     |       |                       |                        |    |                         |    |                        |  |  |
| 449  | Certificates of Participation and Other Financing - Local     |    | 164,868.92                | 195,074.49          |       | 195,074.49            | 164,868.92             |    |                         |    | 164,868.92             |  |  |
| 463  | Washington College Savings Program                            |    |                           |                     |       |                       |                        |    |                         |    |                        |  |  |
| 470  | Imaging   |    | 238,341.58                | 32,637.76           |       | 30,659.80             | 240,319.54             |    |                         |    | 240,319.54             |  |  |
| 477  | Lottery Investment  |    |                           |                     |       |                       |                        |    |                         |    |                        |  |  |
| 543  | Judicial Information Systems                                  |    | 11,511,600.20             | 1,469,587.88        |       | 1,857,640.56          | 11,123,547.52          |    | 20,420.17               |    | 11,143,967.69          |  |  |
| 544  | Pollution Liability Insurance Program Trust                   |    | 39,562,092.24             | 2,917,960.70        |       | 1,658,698.75          | 40,821,354.19          |    | 7,883.60                |    | 40,829,237.79          |  |  |
| 545  | Heating Oil Pollution Liability Trust                         |    | 92,871.20                 | 109,661.35          |       | 6,815.55              | 195,717.00             |    |                         |    | 195,717.00             |  |  |
| 788  | Advanced College Tuition Payment Program                      |    | 10,849,585.33             | 17,146,083.56       |       | 21,662,758.61         | 6,332,910.28           |    | 5,484,616.22            |    | 11,817,526.50          |  |  |
|      | TOTAL ENTERPRISE FUNDS  | \$ | 71,357,754.06             | \$<br>23,387,610.07 | \$    | 27,632,995.14         | \$<br>67,112,368.99    | \$ | 5,514,296.83            | \$ | 72,626,665.82          |  |  |
| INTE | ERNAL SERVICE FUNDS   |    |                           |                     |       |                       |                        |    |                         |    |                        |  |  |
| 12V  | PEBB Medical Benefits Admin                                   | \$ |                           | \$<br>              | \$    |                       | \$<br>                 | \$ |                         | \$ |                        |  |  |
| 411  | Natural Resources Equipment                                   |    | 2,305,587.12              | 884.51              |       | 653,561.54            | 1,652,910.09           |    | 12,988.74               |    | 1,665,898.83           |  |  |
| 421  | Education Technology Revolving                                |    | 7,593,807.51              |                     |       | 1,018,295.52          | 6,575,511.99           |    | 18,205.18               |    | 6,593,717.17           |  |  |
| 422  | General Administration Services                               |    | 9,580,849.26              | 20,842,882.84       |       | 18,982,694.63         | 11,441,037.47          |    | 137,577.78              |    | 11,578,615.25          |  |  |
| 436  | OFM Labor Relations Service                                   |    | 1,823,362.98              | (238,141.98)        |       | 271,903.07            | 1,313,317.93           |    | 805.98                  |    | 1,314,123.91           |  |  |
| 438  | Uniform Dental Plan Benefits Administration                   |    | 505,773.22                | 503,095.00          |       | 503,347.20            | 505,521.02             |    |                         |    | 505,521.02             |  |  |
| 439  | Uniform Medical Plan Benefits Administration                  |    | 2,176,161.78              | 7,628,650.00        |       | 4,589,713.80          | 5,215,097.98           |    |                         |    | 5,215,097.98           |  |  |
| 444  | Fish & Wildlife Equipment                                     |    | 467,582.76                | 73,607.28           |       | 171,985.52            | 369,204.52             |    |                         |    | 369,204.52             |  |  |
| 453  | Minority and Women's Business Enterprises                     |    | 726,731.45                | 157,049.35          |       | 180,431.93            | 703,348.87             |    | 75.00                   |    | 703,423.87             |  |  |
| 458  | Consolidated Technology Services Revolving                    |    | (15,202,197.54)           | 10,431,576.68       |       | 8,781,921.63          | (13,552,542.49)        |    | 190,236.50              |    | (13,362,305.99)        |  |  |
| 461  | Shared Information Technology System Revolving                |    | (106,448.41)              | 159,121.22          |       | 264,376.53            | (211,703.72)           |    | 100.07                  |    | (211,603.65)           |  |  |
| 466  | Statewide Info Tech System Development Revolving              |    | (1,764,510.86)            | 271,640.00          |       | 114.40                | (1,492,985.26)         |    |                         |    | (1,492,985.26)         |  |  |
| 471  | State Patrol Nonappropriated Airplane Revolving               |    | (893,024.89)              | 1,159,643.00        |       | 48,311.97             | 218,306.14             |    | 20,350.00               |    | 238,656.14             |  |  |
| 472  | Statewide Info Tech System Maintenance & Operations Revolving |    | 4,050,630.06              | 2,683,275.03        |       | 2,680,716.08          | 4,053,189.01           |    | 2,154.63                |    | 4,055,343.64           |  |  |
| 546  | Risk Management   |    | 1,213,905.44              | 943,673.73          |       | 240,227.35            | 1,917,351.82           |    |                         |    | 1,917,351.82           |  |  |

|      |   | Fe | ebruary 1, 2017           | Februa               | ry 20 | 17                    |                        | Fe | February 28, 2017       |    |                        |
|------|---|----|---------------------------|----------------------|-------|-----------------------|------------------------|----|-------------------------|----|------------------------|
|      |   |    | Beginning<br>Book Balance | Plus<br>Receipts     | l     | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
| INTE | CRNAL SERVICE FUNDS (Continued)                           |    |                           |                      |       |                       |                        |    |                         |    |                        |
| 547  | Liability   | \$ | 51,742,262.13             | \$<br>551,149.16     | \$    | 5,425,391.15          | \$<br>46,868,020.14    | \$ | 159,821.19              | \$ | 47,027,841.33          |
| 721  | Public Employees' and Retirees' Insurance                 |    | 144,025,754.33            | 158,786,479.49       |       | 138,070,197.55        | 164,742,036.27         |    | 2,051,843.23            |    | 166,793,879.50         |
| 730  | Public Employees' and Retirees' Insurance Reserve         |    | 158,626,383.79            | 82,656.90            |       |                       | 158,709,040.69         |    |                         |    | 158,709,040.69         |
| 739  | Certificates of Participation and Other Financing - State |    | 230,522.60                | 7,751,716.10         |       | 6,759,746.95          | 1,222,491.75           |    |                         |    | 1,222,491.75           |
|      | TOTAL INTERNAL SERVICE FUNDS                              | \$ | 367,103,132.73            | \$<br>211,788,958.31 | \$    | 188,642,936.82        | \$<br>390,249,154.22   | \$ | 2,594,158.30            | \$ | 392,843,312.52         |
| PRIV | ATE PURPOSE FUNDS   |    |                           |                      |       |                       |                        |    |                         |    |                        |
| 196  | Unclaimed Personal Property                               | \$ | 765,868.74                | \$<br>6,631,585.85   | \$    | 6,570,848.01          | \$<br>826,606.58       | \$ | 4,299,488.78            | \$ | 5,126,095.36           |
| 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                               | \$ | 819,523.26                | \$<br>6,631,585.85   | \$    | 6,570,848.01          | \$<br>880,261.10       | \$ | 4,299,488.78            | \$ | 5,179,749.88           |
| PENS | SION TRUST FUNDS  |    |                           |                      |       |                       |                        |    |                         |    |                        |
| 838  | LEOFF Retirement System Benefits Improvement              | \$ |                           | \$<br>               | \$    |                       | \$<br>                 | \$ |                         | \$ |                        |
|      | TOTAL PENSION TRUST FUNDS                                 | \$ |                           | \$<br>               | \$    |                       | \$<br>                 | \$ |                         | \$ |                        |
| AGE  | NCY FUNDS   |    |                           |                      |       |                       |                        |    |                         |    |                        |
| 16C  | Real Estate/Property Tax Admin Assistance                 | \$ | 49,388.50                 | \$<br>44,021.53      | \$    | 49,388.50             | \$<br>44,021.53        | \$ |                         | \$ | 44,021.53              |
| 17A  | County Enhanced 911 Excise Tax                            |    | 5,953,722.12              | 5,837,965.92         |       | 5,963,619.00          | 5,828,069.04           |    |                         |    | 5,828,069.04           |
| 525  | Washington State Combined Fund Drive                      |    | 463,464.62                | 268,471.51           |       | (3,036.46)            | 734,972.59             |    | 17,479.88               |    | 752,452.47             |
| 660  | Natural Resources Deposit                                 |    | 33,745,700.74             | 27,190,895.07        |       | 34,770,433.71         | 26,166,162.10          |    | 49,428.89               |    | 26,215,590.99          |
| 734  | Centennial Document Preservation and Modernization        |    | 2,077,192.87              | 269,370.72           |       |                       | 2,346,563.59           |    |                         |    | 2,346,563.59           |
| 737  | High Occupancy Vehicle                                    |    |                           |                      |       |                       |                        |    |                         |    |                        |
| 757  | Maritime Historic Restoration and Preservation            |    | 4,422.03                  | 145.00               |       |                       | 4,567.03               |    |                         |    | 4,567.03               |
| 797  | Local Tourism Promotion                                   |    | 850,034.43                | <br>295,334.35       |       | 862,507.68            | 282,861.10             |    |                         |    | 282,861.10             |
|      | TOTAL AGENCY FUNDS  | \$ | 43,143,925.31             | \$<br>33,906,204.10  | \$    | 41,642,912.43         | \$<br>35,407,216.98    | \$ | 66,908.77               | \$ | 35,474,125.75          |
|      | TOTAL TREASURER'S TRUST FUNDS                             | \$ | 838,857,638.57            | \$<br>391,296,114.36 | \$    | 398,685,431.96        | \$<br>831,468,320.97   | \$ | 14,517,188.21           | \$ | 845,985,509.18         |

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

#### INVESTMENT STATEMENT

| Fund / Account                                | F  | February 1, 2017  | Purchased               | ]  | Maturities & Sales | Amortization       | February 28, 2017       |
|---|----|-------------------|-------------------------|----|--------------------|--------------------|-------------------------|
| Treasury & Treasurer's Trust                  |    |                   |                         |    |                    |                    |                         |
| Investments (trade date basis)                | \$ | 6,498,062,526.08  | \$<br>1,282,614,363.82  | \$ | 1,807,852,522.74   | \$<br>(72,359.65)  | \$<br>5,972,752,007.51  |
| Reverse Repurchase Agreements                 |    |                   |                         |    |                    |                    |                         |
| Purchased Accrued Interest                    |    | 863,842.31        | 179,892.81              |    | 225,115.89         |                    | 818,619.23              |
| Total Treasury & Treasurer's Trust            | \$ | 6,498,926,368.39  | \$<br>1,282,794,256.63  | \$ | 1,808,077,638.63   | \$<br>(72,359.65)  | \$<br>5,973,570,626.74  |
| Local Government Investment Pool              |    |                   |                         |    |                    |                    |                         |
| Investments (trade date basis)                | \$ | 13,783,301,481.27 | \$<br>25,933,018,099.07 | \$ | 27,500,708,553.09  | \$<br>2,399,438.71 | \$<br>12,218,010,465.96 |
| Reverse Repurchase Agreements                 |    |                   |                         |    |                    |                    |                         |
| Purchased Accrued Interest                    |    | 276,507.91        |                         |    |                    |                    | 276,507.91              |
| <b>Total Local Government Investment Pool</b> | \$ | 13,783,577,989.18 | \$<br>25,933,018,099.07 | \$ | 27,500,708,553.09  | \$<br>2,399,438.71 | \$<br>12,218,286,973.87 |
| Total All Accounts                            | \$ | 20,282,504,357.57 | \$<br>27,215,812,355.70 | \$ | 29,308,786,191.72  | \$<br>2,327,079.06 | \$<br>18,191,857,600.61 |

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

| Fund / Account                |                        | February 2017       | February 2016      | Fiscal Year 2017    | Fiscal Year 2016    |
|-------------------------------|------------------------|---------------------|--------------------|---------------------|---------------------|
| Treasury & Treasurer's        | Trust                  |                     |                    |                     |                     |
| Cash                          |                        | \$<br>4,936,111.59  | \$<br>4,262,512.02 | \$<br>32,616,032.74 | \$<br>24,756,353.14 |
| Custody Bank Fee              | es                     | (4,616.67)          | (4,615.73)         | (36,861.96)         | (36,865.54)         |
| Other Bank Fees               |                        | (3,490.85)          | (7,233.04)         | (73,206.50)         | (59,758.11)         |
| Amortization                  |                        | (72,359.65)         | (1,266,838.17)     | (632,572.62)        | (4,424,482.88)      |
| Accrued Interest              |                        | (362,867.84)        | (549,402.66)       | 1,263,366.91        | 1,813,783.52        |
| Gains and Losses              |                        | 87,059.87           | 1,725,546.15       | 6,873,541.95        | 3,384,354.22        |
| Total Treasury &              | Treasurer's Trust      | \$<br>4,579,836.45  | \$<br>4,159,968.57 | \$<br>40,010,300.52 | \$<br>25,433,384.35 |
| <b>Local Government Inves</b> | tment Pool             |                     |                    |                     |                     |
| Cash                          |                        | \$<br>3,570,965.25  | \$<br>2,496,130.35 | \$<br>26,042,629.38 | \$<br>9,861,063.80  |
| Amortization                  |                        | 2,399,438.71        | 700,736.56         | 14,663,829.23       | 4,769,251.18        |
| Accrued Interest              |                        | (85,774.06)         | 135,013.91         | 1,068,775.81        | 1,059,591.46        |
| Gains and Losses              |                        | 97,065.65           |                    | 2,112,947.29        | 600,304.33          |
| <b>Total Local Gove</b>       | rnment Investment Pool | \$<br>5,981,695.55  | \$<br>3,331,880.82 | \$<br>43,888,181.71 | \$<br>16,290,210.77 |
| Total All Account             | is                     | \$<br>10,561,532.00 | \$<br>7,491,849.39 | \$<br>83,898,482.23 | \$<br>41,723,595.12 |

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