

Washington State Treasurer 2015 Annual Report



JAMES L. MCINTIRE, STATE TREASURER

Washington State Treasurer

2015

Annual Report

July 1, 2014 through June 30, 2015

Office of the State Treasurer
Legislative Building
PO Box 40200
Olympia, Washington 98504-0200
(360) 902-9000

or

TTY: 7-1-1
FAX: (360) 902-9037

<http://tre.wa.gov>

*In accordance with the
Americans with Disabilities Act,
this publication will be made available
in alternate formats upon request.*

Publication Editor: Tammy Risner

HISTORICAL LISTING

Territorial Treasurers

William Cock	1854 to 1858
David L. Phillips	1858 to 1859
W. Rutledge	1859 to 1860
Uzal G. Warbass	1861 to 1862
David L. Phillips	1862 to 1863
William Cock	1863 to 1864
Daniel R. Bigelow	1864 to 1865
Benjamin Harned	1865 to 1866
James Tilton	1866 to 1867
Benjamin Harned	1867 to 1870
Hill Harmon	1871 to 1872
J.H. Munson	1872 to 1873
Elisha T. Gunn	1873 to 1874
Francis Tarbell	1875 to 1880
Thomas N. Ford	1881 to 1886
William McMicken	1886 to 1888
Frank I. Blodgett	1888 to Statehood

Terms of Office

State Treasurers

Addison A. Lindsley
Ozro A. Bowen
C.W. Young
C.W. Maynard
George G. Mills
John G. Lewis
Edward Meath
W.W. Sherman
Clifford L. Babcock
W.G. Potts
Charles W. Hinton
Otto A. Case
Phil H. Gallagher
Otto A. Case
Russell H. Fluent
Tom Martin
Charles R. Maybury
Tom Martin
Robert S. O'Brien
Daniel K Grimm
Michael J. Murphy
James L. McIntire

County

Clark	1889 to 1893
Wahkiakum	1893 to 1897
Whitman	1897 to 1901
Lewis	1901 to 1905
Thurston	1905 to 1909
Grays Harbor	1909 to 1913
Pierce	1913 to 1917
Thurston	1917 to 1921
Clallam	1921 to 1925
King	1925 to 1929
Thurston	1929 to 1933
King	1933 to 1937
Spokane	1937 to 1941
King	1941 to 1945
King	1945 to 1949
Thurston	1949 to 1953
Thurston	1953 to 1957
Thurston	1957 to 1965
Grant	1965 to 1989
Pierce	1989 to 1997
Thurston	1997 to 2009
King	2009 to present

Terms of Office

Table of Contents

	<i>Page</i>		<i>Page</i>
Letter to the Governor, Legislature, and Citizens	1	Investment Purchases	12
Duties of the State Treasurer	3	Investment Earnings.....	13
Staff Telephone List	4	Local Government Investment Pool	
Staff Organizational Chart	5	Summary	14
Year at a Glance	6	Investment Portfolio.....	15
General Fund	7	Debt Management Division	
Investments Division		Administration	16
Investment Guidelines		General Obligation Bonds.....	17
Treasury and Treasurer’s Trust Portfolio.....	8	Debt Summary	18
Local Government Investment Pool Portfolio	9	State Local Lease/Purchase	19
Time Certificate of Deposit Investment Program.....	10	School Bonds Issued	20
Treasury and Treasurer’s Trust		Accounting Division	
Investment Portfolio.....	11	Consolidated Statement - Treasury Funds	21
		Consolidated Statement - Trust Funds	31
		Distributions to Local Governments by Fund.....	38



JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer

To: The Honorable Jay Inslee, Governor
The Honorable Members of the Washington State Legislature and
The Citizens of Washington

I am pleased to report that in Fiscal Year (FY) 2015, the Office of the State Treasurer maintained its strong performance in core functions including investments, cash management and debt issuance to provide the safety, liquidity and capital financing needs for the state.

Debt Management: The state entered the financial market four times during fiscal year 2015 on behalf of the State Finance Committee. Issuance included \$853.7 million various purpose general obligation and motor vehicle fuel tax general obligation bonds. An additional \$2.6 billion general obligation refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis in excess of \$274.6 million. The state issued \$93.3 million through the Certificates of Participation (COP) Program for state agencies and on behalf of local governments.

Cash Management and Warrant Processing: Cash Management administered a cash flow of over \$220 billion in FY 2015. Over 8 million electronic transfers totaling over \$61.1 billion were processed through the automated clearinghouse (ACH). In FY 2015, over 1.9 million warrants representing over \$4.1 billion were processed with 50 warrant forgery claims filed.

State Treasury and Treasurer's Trust: All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. Even with the continued low targeted fed funds rate the earnings increased from \$21 to 32 million. The rate increased from 0.48% to 0.72% with an average balance of \$4.4 billion.

Local Government Investment Pool (LGIP): Our pool continues to be a sound investment option for local governments and institutions of higher

education. FY 2015 was a challenging one for short-term investors as the Fed kept the targeted funds rate at between 0.00% and 0.25% for the sixth consecutive year in an effort to spur economic growth. The FY 2015 average yield of 0.12% was higher than the 0.11% average for FY 2014. The average balance in the LGIP portfolio during the fiscal year was \$9.520 billion.

The combination of lower balances but slightly higher yields resulted in earnings of \$11.7 million, an increase of \$0.4 million from FY 2014. The LGIP serves 539 participants in 769 accounts. The total portfolio at the end of the fiscal year was \$11.444 billion. In FY 2015, the LGIP had an administrative charge of 0.95 basis points.

School Bond Guarantee Program The School Bond Guarantee Program has grown steadily since its launch in early 2000. The program authorizes the state to guarantee payment on school district general obligation debt backed by the full faith and credit of the state. Since 2000, bonds totaling approximately \$18.4 billion have been issued by 217 school districts through the School Bond Guarantee Program.

Guaranteed Education Tuition (GET) Since 1998, Washington residents have been saving for college with GET, our state's 529 prepaid tuition plan. As of the end of FY 2015, 162,540 families have opened GET accounts and 40,955 students have already used their GET accounts to attend colleges and universities nationwide. These accounts are valued at more than \$2.6 billion.

Sincerely,

A handwritten signature in black ink that reads "James L. McIntire".

James L. McIntire
Washington State Treasurer



James L. McIntire
Washington State Treasurer

James L. McIntire was elected in 2008 to become Washington's twenty-second State Treasurer. The State Treasurer has wide-ranging responsibilities for management of the state's financial resources and is a constitutional officer in the executive branch. As State Treasurer, Mr. McIntire is third in line of succession to the Governor, after the Lieutenant Governor and Secretary of State. The Treasurer's office has a staff of 65 and a 2015-17 biennium budget of \$16.7 million.

Primary Duty: Protecting the State's Financial Resources

The State Treasurer is responsible for the safety and security of state tax dollars now and in the future. As the state's chief financial officer, the treasurer provides banking, investment, and cash management services for state government.

In addition, the State Treasurer:

- Manages cash flow of all major state accounts with deposits, withdrawals and transfers totaling over \$220 billion last year.
- Invests the state's operating cash in short-term investments that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

Boards, Committees, and Commissions

Treasurer McIntire is:

- Member of the State Investment Board (SIB) and Chair, SIB Audit Committee. The board manages \$106.9 billion (as of June 30, 2015) in state pension and other trust funds.
- Chair of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chair of the Public Deposit Protection Commission (PDPC), which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.
- One of seven members of the Economic and Revenue Forecast Council. The council produces a forecast of economic activity and General Fund state revenue.

Staff Telephone List - Area Code (360)

Administration

State Treasurer, **James L. McIntire**..... 902-9001
 Assistant Treasurer, **Wolfgang Opitz** 902-9002
 Executive Assistant/Communications Manager,
Andrew Smith..... 902-9023
 Legal Counsel, **Johnna Craig**..... 902-8912
 Budget and Fiscal Director, **Dan Mason**..... 902-9090
 Policy Director, **Scott Merriman** 902-9018
 Senior Advisor, **Rick Peterson**..... 902-9019
 Administrative Consultant,
Tammy Risner 902-9008
 Office Assistant 3, **Brenda Mendez** 902-9031
 Director of Community and
 External Relations, **Regina Stark** 902-9003
 Receptionist,..... 902-9000
 FAX 902-9037

Human Resources

Human Resource Manager, **Rich Jones** 902-9004
 Human Resource Consultant, **Stacy Pierson**... 902-9009
 FAX 704-5104

Debt Management

Deputy Treasurer, **Ellen Evans**..... 902-9007
 Director, Bond Program, **Svein Braseth** 902-9025
 Debt Administrator, **Wendy Kancianich**..... 902-9022
 Debt Compliance Officer, **Kate Manley**..... 902-9028
 Debt Program Analyst, **Michael Bennion**..... 902-9024
 Debt Program Analyst, **Mathew Lane**..... 902-9029
 COP Financial Analyst, **Shelly Sweeney** 902-9005
 Debt Financial Officer, **Wendy Weeks**..... 902-9020
 FAX 902-9045

**Public Deposit Protection Commission
(PDPC)**

Administrator, **Nancy Adams**..... 902-9077
 FAX 704-5177

Investments

Deputy Treasurer, **Doug Extine** 902-9012
 Portfolio Manager, **Jill Gravatt** 902-9011
 Senior Portfolio Manager,
Jim Rosenkoetter 902-9010
 Portfolio Manager, **Shawn Reed**..... 902-9014
 Portfolio Manager, **Amanda Scott**..... 902-9013
 LGIP/CD Administrator, **Kari Sample** 902-9015
 LGIP Toll Free Number 1-800-331-3284
 FAX 902-9044

Operations Division

**Cash/Warrant Management, PDPC
Accounting/Fiscal, Information Systems,**

Deputy Treasurer, **Shad Pruitt** 902-8904
 Seizure and Forfeiture, **Brenda Taylor**..... 902-8957

Cash/Warrant Management

Director, **Sue Penley**..... 902-8914
 Banking Services,
 Manager, **Ryan Pitroff**..... 902-8917
Cindy Doughty 902-8908
Deanna Moore 902-8910
Tami Taylor..... 902-8906
 ACH & Deposits,
 Manager, **Lesa Williams**..... 902-8911
Treena Piepgras 902-8907
Kristy Sartain..... 902-8909
 Warrant Services,
 Manager, **Mary Ann Johnson *** 902-8985
Toni Howdeshell *..... 902-8986
Donelle Lotton*..... 902-8988
Charles Suttmiller 902-8907

FAX 902-8945
 * FAX 664-2292

Accounting and Fiscal Services

Director, **Megan Dietz** 902-8903
 Agency Accounting,
Amy Perry 902-8958
Alberta Quinlan..... 902-8952
 Distribution Accounting,
Donna Harrington 902-8961
James Porter 902-8960
 Fund Accounting,
Linda Lund 902-8956
Brenda Taylor..... 902-8957
 Investment Accounting,
Cindy Shave 902-8953
Dixie Layman..... 902-8959
Fang Xu 902-8955
 FAX 586-6890

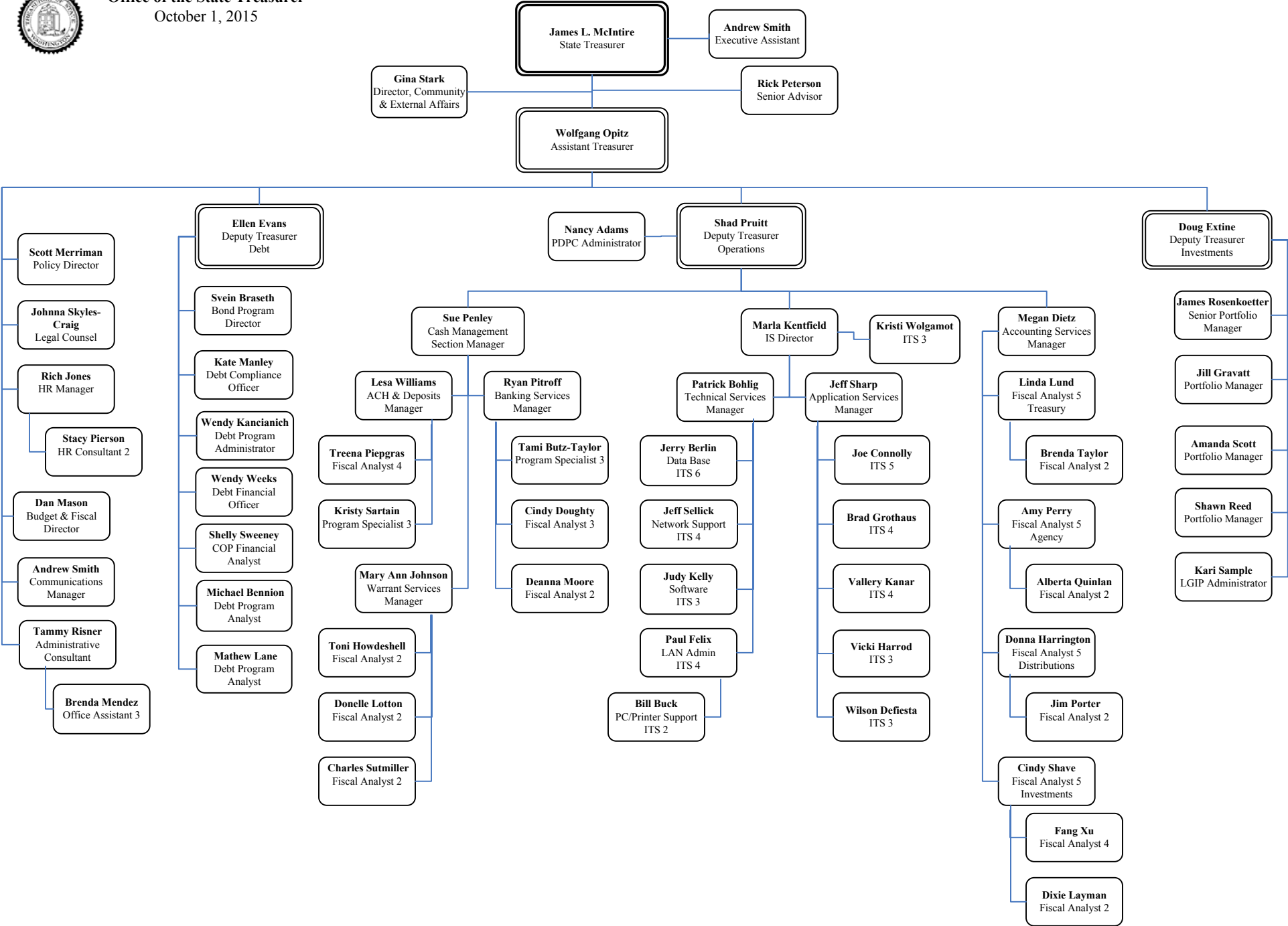
Information Systems

Director, **Marla Kentfield** 902-8902
 Applications Services Manager, **Jeff Sharp**.... 902-8920
 Administrative Assistant, **Kristi Wolgamot** ... 902-8935
 Analyst/Programmers,
Joe Connolly..... 902-8939
Wilson Defiesta 902-8930
Brad Grothaus 902-8931
Vicki Harrod..... 902-8936
Vallery Kanar 902-8928
 Technical Services Manager, **Patrick Bohlig** . 902-8924
 Data Base Administrator, **Jerry Berlin**..... 902-8925
 PC Support, **Bill Buck** 902-8982
 Network Security, **Paul Felix**..... 902-8926
 Software Technician, **Judy Kelly**..... 902-8923
 Exchange Administrator/Network Support,
Jeff Sellick 902-8927
 FAX 586-6890

STAFF ORGANIZATIONAL CHART



Office of the State Treasurer
October 1, 2015



Year at a Glance

Investments

Total Investment Purchases	\$ 28,385,125,798
Average Investment Balance ¹	\$ 4,374,109,555
Actual Investment Balance, June 30, 2015 ¹	\$ 5,179,023,023
Portfolio Yield	0.72%
Average Weighted Maturity	538 days

Treasury Funds

General Fund Earnings	\$ 1,665,818
Other Funds' Earnings	\$ 26,408,898

Treasurer's Trust Funds

General Fund Earnings	\$ 1,322,396
Other Funds' Earnings	\$ 2,212,048

Local Government Investment Pool Portfolio

Total Investment Purchases	\$281,964,025,725
Total Sales	\$ 18,486,227,699
Total Maturities	\$ 263,095,646,386
Average Investment Balance ¹	\$ 9,520,099,744
Actual Investment Balance, June 30, 2015 ¹	\$ 11,444,280,429
Total Net Income	\$ 11,657,277
Administrative Expenses	\$ 903,128
Average Monthly Portfolio Yield	0.12%
Average Weighted Maturity	36 days
Local Government Deposits	\$ 35,255,884,315
Local Government Withdrawals	\$ 35,479,698,455

¹ Balance excludes securities lending investments and includes certificates of deposit.

² Result of structuring changes now reflects all costs of issuance in principal.

Debt Management

Bond Debt Outstanding, June 30, 2015	\$ 19,747,742,187
New Bond Proposals Approved by 2015 Legislature	\$ 7,632,456,000
Authorized Unissued Debt, June 30, 2015	\$ 5,429,584,433
Bonds Sold during FY 2015	\$ 3,659,374,364
Bond Debt Service Paid (principal & interest) during FY 2015	\$ 1,790,519,500
Lease/Purchase Balances Outstanding, June 30, 2015	
State Equipment Balances Outstanding	\$ 195,721,718
LOCAL Equipment Balances Outstanding	\$ 39,260,043
State Real Property Balances Outstanding	\$ 367,690,000
LOCAL Real Property Balances Outstanding	\$ 34,478,059
COP Debt Service Paid (principal & interest) during FY 2015	\$ 106,193,850
School Bond Guarantee Program,	
Guaranteed as of June 30, 2015	\$ 9,326,856,271

Accounting

General Fund Book Balance, June 30, 2015	\$ 1,001,141,916
Total Treasury Funds' Book Balance, June 30, 2015	\$ 4,471,307,202
Total Receipts of Treasury Funds	\$ 61,031,121,027
Total Disbursements of Treasury Funds	\$ 60,955,122,663
Total Treasurer's Trust Funds' Book Balance, June 30, 2015	\$ 703,828,552
Total Receipts of Treasurer's Trust Funds	\$ 4,398,057,375
Total Disbursements of Treasurer's Trust Funds	\$ 4,648,067,952

Public Deposit Protection Commission

As of June 30, 2015	
WA Bank / Thrift Public Depositories	67
WA FDIC Insured Public Deposits	\$ 338,434,692
WA Uninsured Public Deposits	\$ 5,379,784,351
Securities Pledged to Uninsured Public Deposits	\$ 6,566,805,020
Coverage – Uninsured Public Deposits	122.06%
WA Credit Union Public Depositories	14
WA NCUA Insured Public Deposits	\$ 2,258,545

General Fund Fiscal Year Comparisons
(In Millions)

	2011	2012	2013	2014	2015
Beginning Book Balance	\$ (626.201)	\$ (69.924)	\$ (519.700)	\$ 178.568	\$ 401.227
Cash Revenue.....	\$ 22,851.437	\$ 20,234.662	\$ 22,454.733	\$ 22,925.512	\$ 27,247.866
Other Cash Receipts.....	1,810.122	3,298.704	2,871.459	6,527.359	5,970.509
Total Cash Receipts.....	\$ 24,661.559	\$ 23,533.366	\$ 25,326.192	\$ 29,452.871	\$ 33,218.375
Total Cash Disbursements.....	\$ 24,105.282	\$ 23,983.142	\$ 24,627.924	\$ 29,230.212	\$ 32,618.461
Ending Book Balance	\$ (69.924)	\$ (519.700)	\$ 178.568	\$ 401.227	\$ 1,001.141
Cash Revenue ¹					
Bond Retirement & Interest.....	(1.005)	(0.307)	0.987	(0.309)	(0.313)
Secretary of State.....	28.719	31.854	31.135	33.511	33.909
Department of Revenue:					
Retail Sales Tax.....	56,651.380	6,001.468	7,171.476	6,935.831	8,181.761
Business & Occupation Tax.....	3,159.819	2,925.249	3,508.968	3,052.581	3,576.601
Compensating Tax.....	536.150	434.927	518.106	522.741	591.579
Cigarette Tax.....	430.763	396.338	408.411	366.981	401.403
Public Utility Tax.....	405.681	352.045	386.101	374.946	394.829
Various Other Revenue.....	453.061	416.738	449.281	426.790	426.680
Insurance Commission.....	427.384	445.337	466.892	467.338	572.660
Liquor Control Board.....	102.250	119.135	211.513	145.961	105.056
Department of Licensing:					
Excise Tax - Other.....	0.163	0.156	0.160	0.161	0.167
Various Other Revenue.....	17.975	17.013	17.686	17.739	18.444
Department of Social & Health Services.....	114.602	90.089	89.557	92.858	75.195
Universities & Colleges.....	(0.698)	(0.165)	0.120	0.152	0.217
Treasurer's Transfers.....	619.627	89.473	(23.420)	(100.191)	(103.812)
Counties:					
Property Tax.....	1,855.694	1,895.847	1,933.371	1,971.304	2,017.026
Real Estate Excise Tax.....	373.330	412.189	568.791	639.211	777.916
Various Other Revenue.....	66.302	65.929	62.989	60.413	59.344
Federal Grants-in-Aid (All Agencies).....	7,326.244	6,328.323	6,433.345	7,688.852	9,838.731
Revenues Distributed to Local Governments.....	(31.104)	(34.685)	(36.260)	(37.573)	(38.654)
Other Agencies' Cash Revenue.....	315.100	247.709	255.524	266.215	319.127
Total Cash Revenue	\$ 22,851.437	\$ 20,234.662	\$ 22,454.733	\$ 22,925.512	\$ 27,247.866

¹ Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2015 – Preliminary totals as of September 8, 2015.

State Treasurer's Investment Guidelines for the Treasury and Treasurer's Trust Portfolio

Investment of the Treasury and Treasurer's Trust Portfolio is guided by a policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
 - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
 - Repurchase agreements; and,
 - Certificates of deposit with qualified public depositories.
2. The Treasury and Treasurer's Trust Portfolio has been separated into three main portfolios, primarily to manage liquidity risk.
 - STIF Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the state treasury and in the custody of the Treasurer, and manage the temporary cash positions of the core portfolio.
 - Intermediate Portfolio – this enhanced cash portfolio acts as a cushion in the event of unforeseen cash needs. It is expected to provide a higher return than the STIF portfolio over a market cycle while investing in securities with shorter maturities and greater liquidity than the core portfolio.
 - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF and intermediate portfolios.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15 percent of the portfolio.
4. All security transactions are done on a delivery versus payment basis.
5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

State Treasurer's Investment Guidelines for the Local Government Investment Pool (LGIP) Portfolio

The LGIP invests in a portfolio of securities in a manner generally consistent with Rule 2a-7 money market funds, as currently recognized by the Securities and Exchange Commission (17CFR.270.2a-7). Rule 2a-7 funds are limited to high quality obligations with limited maximum and average maturities, the effect of which is to minimize both market and credit risk.

Investment activity for the LGIP is guided by an investment policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
 - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
 - Repurchase agreements; and,
 - Certificates of deposit with qualified public depositories.
2. Investments are made with the following objectives in priority order:
 - Safety of principal;
 - Liquidity; and,
 - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
5. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.
6. All security transactions are done on a delivery versus payment basis.
7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

Time Certificate of Deposit Investment Program

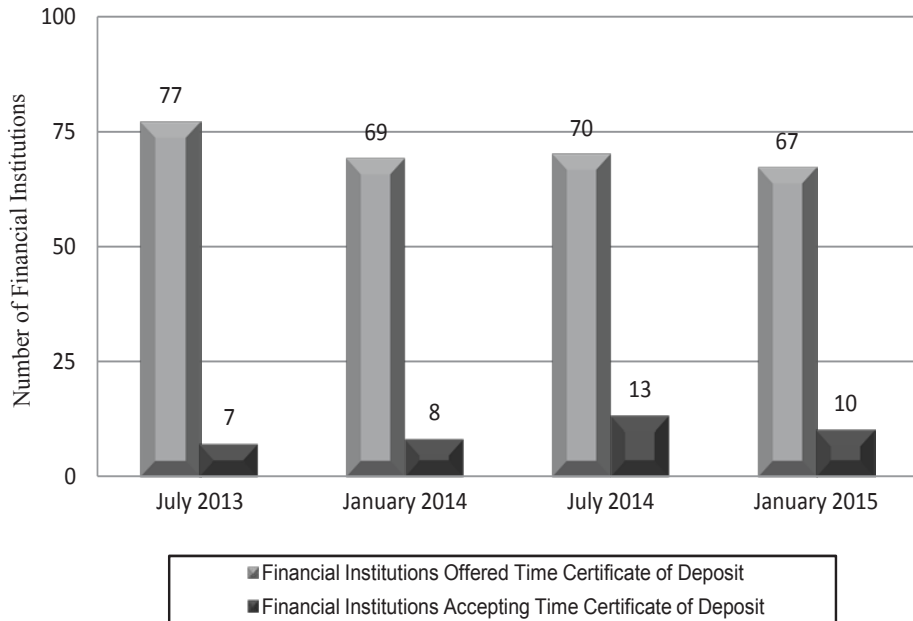
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local demands for loans.

In accordance with state law, the Time Deposit Investment Program is managed as a separate and distinct investment program by the Treasurer. A portion of the funds available for investment by the State Treasurer is set aside semiannually for this program.

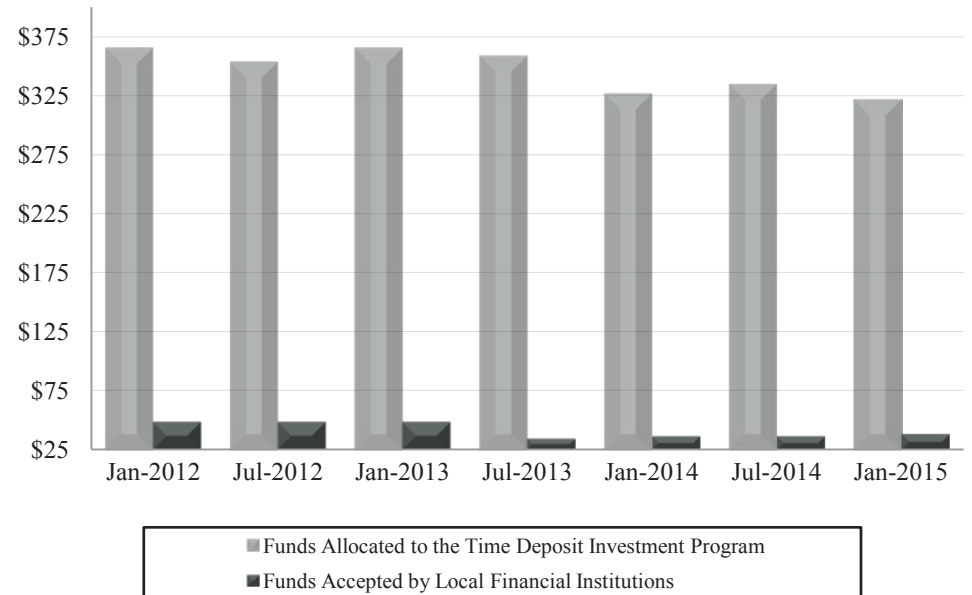
For Fiscal Year 2015:

- The average daily invested balance in the Time Certificate of Deposit Investment Program was \$36.523 million.
- The average yield was .38%.
- The total value on June 30, 2015 of outstanding certificates of deposit was \$37.610 million.
- Ten public depositories in the state had certificates of deposit under this program as of June 30, 2015.

Time Certificate of Deposit Investment Program Fiscal Year 2015 Semiannual Participation



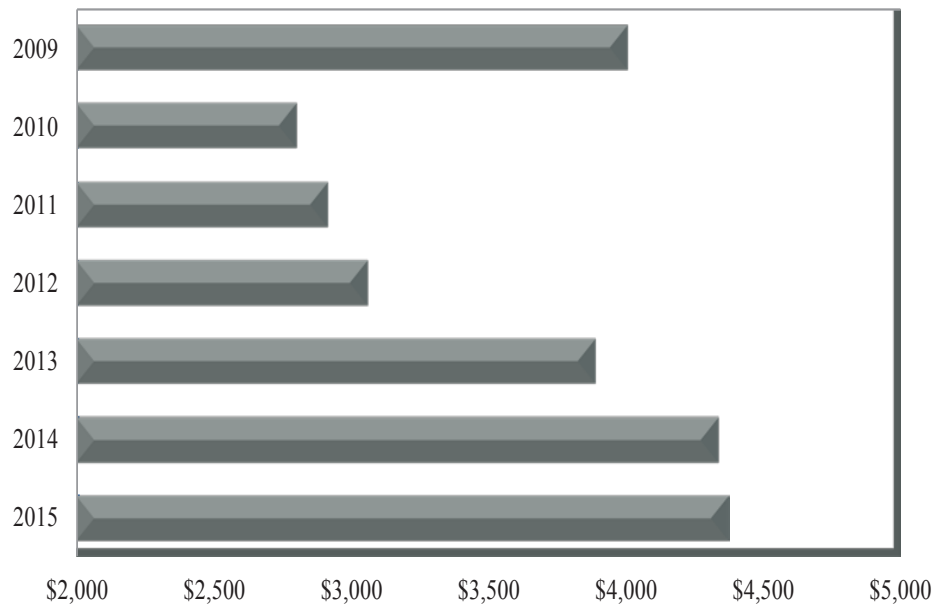
Funds Allocated Semiannual to the Time Certificate of Deposit Investment Program versus Funds Accepted by Local Financial Institutions (In Millions)



Treasury & Treasurer's Trust Investment Portfolio

(currency in millions)

Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 19.4	0.45%
U.S. Agency Securities Coupons	817.4	18.69
U.S. Agency Securities Callables	640.2	14.64
U.S. Agency Floating Rate Notes	33.4	0.76
U.S. Agency Variable Rate Notes	275.6	6.30
U.S. Agency Securities Discounts	562.7	12.86
U.S. Treasury Securities	1,013.6	23.17
Interest Bearing Bank Deposits	117.0	2.67
Investments with LGIP	741.9	16.96
Certificates of Deposit	<u>152.9</u>	<u>3.50</u>
	<u>\$4,374.1</u>	<u>100.00%</u>

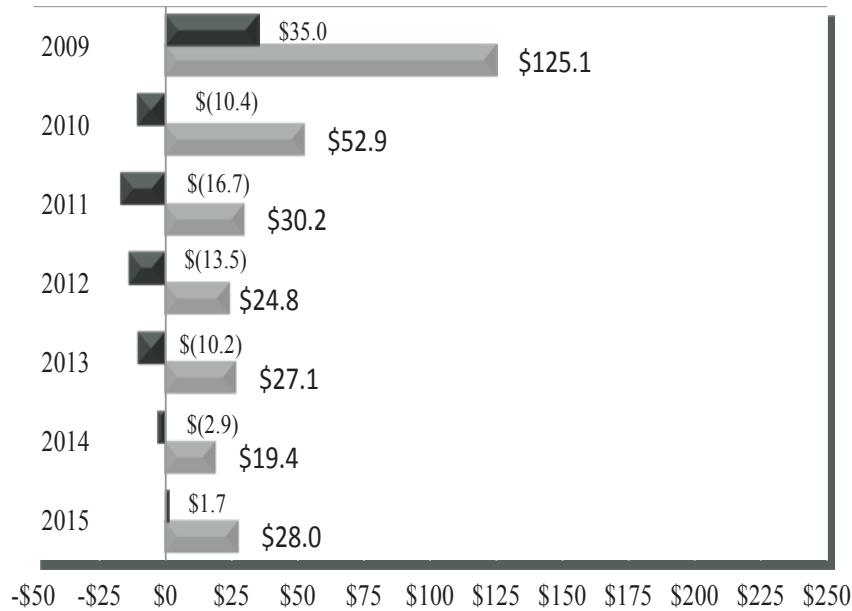
Treasury AND Treasurer's Trust
Investment Purchases by Type
(currency in millions)

Security Type	Balance June 30, 2014		Purchases			Balance June 30, 2015	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$ 0.0	0.0%	\$ 1,500.0	5.3%	5	\$ 0.0	0.0%
Treasury Securities	956.9	18.1	2,401.8	8.5	217	1,200.8	23.2
Federal Agency Coupons	938.7	17.7	630.7	2.2	40	716.5	13.8
Federal Agency Callables	585.6	11.0	455.4	1.6	28	575.5	11.1
Federal Agency Discount Notes	396.8	7.5	1,432.5	5.1	39	388.4	7.5
Federal Agency Variable Rate Notes	120.0	2.3	205.0	0.7	7	304.9	5.9
Federal Agency Floating Rate Notes	85.0	1.6	134.9	0.5	5	134.9	2.6
Interest Bearing Bank Deposits	180.9	3.4	320.2	1.1	50	71.1	1.4
Investments with LGIP	1,871.2	35.3	19,478.2	68.6	134	1,637.8	31.6
Certificates of Deposit	<u>165.0</u>	<u>3.1</u>	<u>1,826.4</u>	<u>6.4</u>	<u>12</u>	<u>149.1</u>	<u>2.9</u>
Total	<u>\$ 5,300.1</u>	<u>100.0%</u>	<u>\$28,385.1</u>	<u>100.0%</u>	<u>537</u>	<u>\$ 5,179.0</u>	<u>100.0%</u>

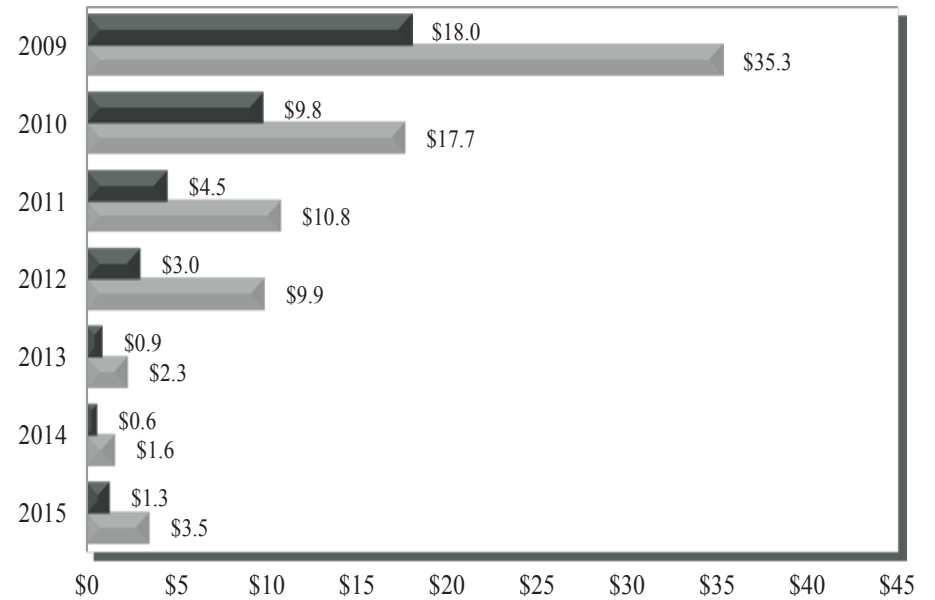
Weighted Average Days to Maturity for Investments
as of June 30, 2015

Security Type	Days to Maturity
Treasury Securities	1,099
Federal Agency Coupons	1,064
Federal Agency Callables	1,040
Federal Agency Discount Notes	212
Federal Agency Variable Rate Notes	19
Federal Agency Floating Rate Notes	1
Interest Bearing Bank Deposits	1
Investments with LGIP	1
Certificates of Deposit	15

TREASURY FUNDS
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS
INVESTMENT EARNINGS



Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. The LGIP and other local investment pools, currently operating in approximately half of the states, have been successful in providing cash managers in local governments and other political subdivisions an attractive investment option.

The program encourages small and large entities to pool their resources to earn a higher return on investments. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

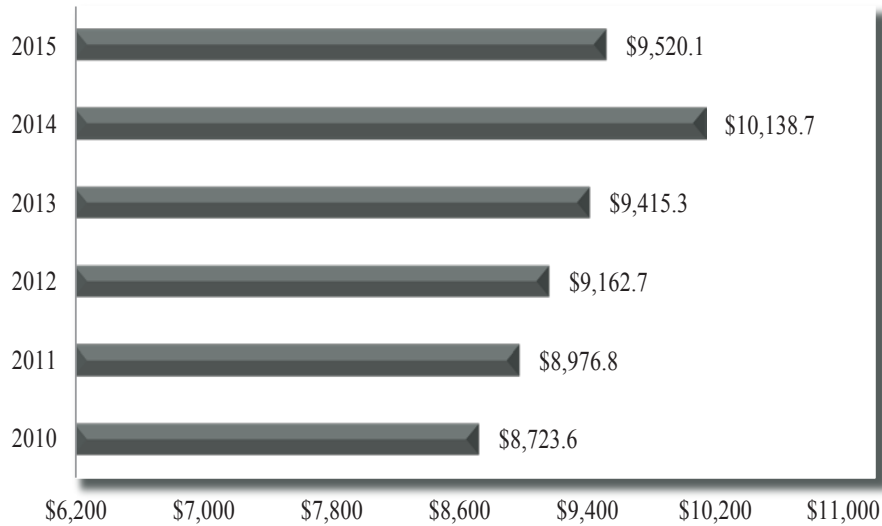
Cash managers previously limited either by relatively small amounts of available funds for investment or the complexities of today's investment environment can take advantage of the volume and expertise of the State Treasurer's investment program to maximize earnings. The LGIP:

- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;

- Maintains the safety of funds;
- Utilizes the economies of scale inherent in the securities market;
- Allows the option of direct deposit of revenue to individual pool accounts; and,
- Allows participants to open a separate account for bond proceeds to facilitate the arbitrage calculation process.

The LGIP operates with a daily earnings factor which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents administration and recovery costs associated with the operation of the Fund. The administrative charge to participants was 0.95 basis points (0.0095 percent) for FY 2015. Net earnings will be declared daily and paid monthly to each pool participant's account.

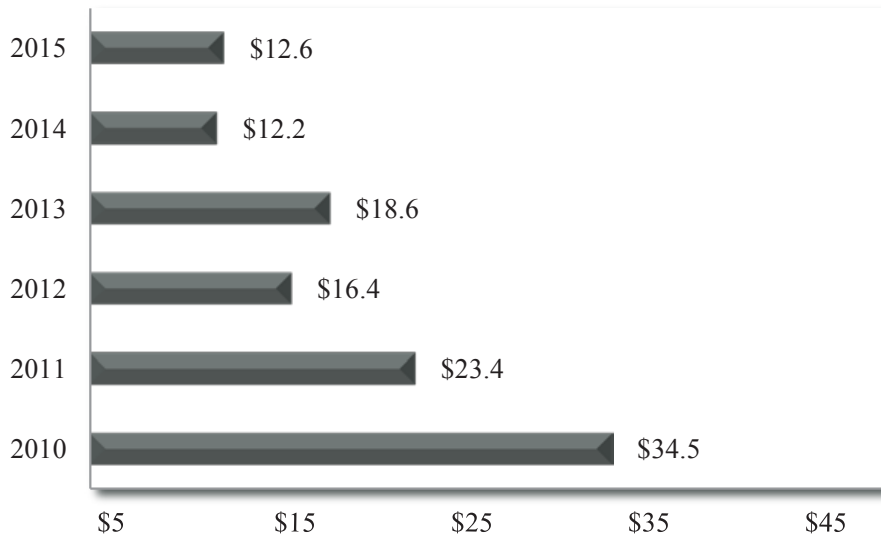
Average Daily Invested Balance



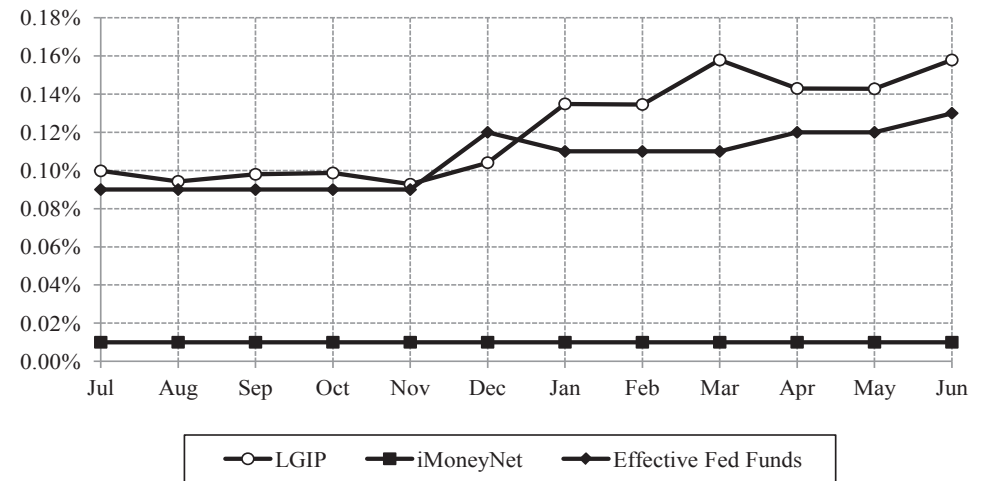
Average Daily Invested Balance
by Type

<u>Investment Type</u>	<u>Average Balance</u>	<u>Percentage</u>
Repurchase Agreements	\$1,624.5	17.06%
U.S. Treasury Securities	886.4	9.31
U.S. Agency Coupons	1.4	0.02
U.S. Agency Discount Notes	4,772.2	50.13
U.S. Agency Floating Rate Notes	366.6	3.85
U.S. Agency Variable Rate Notes	944.6	9.92
NOW Accounts	102.0	1.07
IB Bank Deposit	759.4	7.98
Certificates of Deposit	26.5	0.28
Time Certificate of Deposit Investment Program	36.5	0.38
	<u>\$9,520.1</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE
Versus
FEDERAL FUNDS and iMoney Net, Inc.
Fiscal Year 2015



Debt Administration

State Finance Committee

The Debt Management Section of the Office of the State Treasurer provides staff support to the State Finance Committee. The committee is composed of the Governor, Lieutenant Governor, and State Treasurer, the latter being designated by law as chairman. By statutory provision, the committee is delegated authority to supervise and control the issuance of all state bonds.

Bond Program

During fiscal year 2015, the State Finance Committee sold \$653.8 million in new money Various Purpose General Obligation bonds and \$199.9 million in new Motor Vehicle Fuel Tax General Obligation bonds. Bonds were issued for various capital and transportation projects.

During fiscal year 2015, the state also executed refunding sales: \$1.61 billion various purpose general obligation refunding bonds and \$1 billion motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds total \$274.6 million. Debt service savings in the 2015-2017 biennium total \$31.5 million and savings in the 2017-2019 biennium total \$35.2 million.

Outstanding long-term bonded debt as of June 30, 2015 totaled \$19.7 billion. Included in this total is \$518.8 million in "Triple Pledge Bonds" and \$786.3 million in Federal Highway Grant Anticipation Revenue Bonds (GARVEE). The Triple Pledge Bonds are first payable from toll revenue, then state excise taxes on motor vehicle and special fuels, and finally from the state's full faith and credit.

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2015, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than nine percent of the arithmetic mean of its general state revenues for the three immediately preceding fiscal years. The arithmetic mean of its general state revenues for fiscal years 2009 through 2014 is \$14,793,931,612. The debt service limitation, eight and one-half percent of this mean, is \$1,257,484,187. The state's maximum annual debt service as of June 30, 2015, on debt service subject to the constitutional debt limitation is \$1,129,181,961 or \$128,302,226 less than the debt service limitation.

Lease Purchase Program

The Office of the State Treasurer administers the state Lease/Purchase Program that provides state agencies with an alternative way to finance essential real estate and equipment over a multi-year period. The program uses standardized documentation which allows financing contracts to be consolidated or "pooled" and sold to investors as Certificates of Participation (COPs). By pooling financing requests, the state is able to realize substantial savings through economies of scale and access to lower tax-exempt interest rates.

Since 1998, the Lease/Purchase program has been extended to local governments in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation. LOCAL has financed 626 equipment transactions totaling \$157.5 million and 79 real estate transactions for \$67.2 million on behalf of more than 321 local governments.

As of June 30, there were \$637.4 million in outstanding COPs. Underlying this amount were financing contracts in the amounts of \$563.4 million for 63 state agencies and \$74 million for 157 local governments.

School Bond Guarantee Program

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

Since its implementation in 2000, the program has been widely used by school districts. As of June 30, 2015, bonds totaling over \$18.4 billion have been issued by 217 school districts under the program, with \$9.33 billion outstanding.

State of Washington Bonds
Fiscal Year 2015 Issues*

June 25, 2014

Various Purpose General Obligation Bonds
True Interest Cost: 3.8646845%
Series 2015A-1 \$ 205,380,000

Various Purpose General Obligation Bonds
True Interest Cost: 3.1665874%
Series 2015A-2 22,580,000

Various Purpose General Obligation Refunding Bonds
True Interest Cost: 2.3731355%
Series R-2015A 420,085,000

Motor Vehicle Fuel Tax General Obligation Refunding Bonds,
True Interest Cost: 2.3536143%
Series R-2015B 420,545,000

General Obligation Bonds
True Interest Cost: 2.5579602%
Series 2015T (Taxable) 85,920,000

October 15, 2014

Various Purpose General Obligation Refunding Bonds
True Interest Cost: 2.8433018%
Series R-2015C 615,975,000

Motor Vehicle Fuel Tax General Obligation Refunding Bonds,
True Interest Cost: 2.9470979%
Series R-2015D 301,755,000

January 21, 2015

Various Purpose General Obligation Bonds
True Interest Cost: 3.3662299%
Series 2015B 281,750,000

Motor Vehicle Fuel Tax General Obligation Bonds
True Interest Cost: 3.2649167%
Series 2015C 199,920,000

Various Purpose General Obligation Refunding Bonds
True Interest Cost: 2.6686853%
Series R-2015E 458,760,000

General Obligation Bonds
True Interest Cost: 1.5819977%
Series 2015T-2 (Taxable) 58,120,000

February 10, 2015

Motor Vehicle Fuel Tax General Obligation Refunding Bonds
True Interest Cost: 2.8266190%
Series R-2015F 147,325,000

Various Purpose General Obligation Refunding Bonds
True Interest Cost: 2.4324735%
Series R-2015G 113,315,000

Motor Vehicle Fuel Tax General Obligation Refunding Bonds
True Interest Cost: 3.2316522%
Series R-2015H 132,745,000

Total Fiscal Year 2015 **\$ 3,464,175,000**

Bond Debt Growth as of June 30
2006 - 2015

Fiscal Year	Authorized Not Issued	Issued	Principal Outstanding
2006	\$ 10,449,287,372	\$ 1,558,261,856	\$ 10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,182,776,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187

Washington State Bonds
Principal and Interest Paid
2007 - 2015

Fiscal Year	Principal	Interest	Total
2007	\$ 508,188,126	\$ 505,214,432	\$ 1,013,402,558
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500

*Does not include the \$195.2 million drawn from the \$300 million TIFIA bonds as of June 30, 2015.

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

(in dollars)

	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>
Outstanding by Source of Payment					
General Obligation Bonds					
General State Revenues and Other Sources ⁽¹⁾	\$10,763,996,170	\$10,980,895,035	\$10,980,397,783	\$11,433,123,784	\$11,357,937,220
First payable from Motor Vehicle Fuel Tax Revenue	6,004,454,495	6,353,055,881	6,712,006,137	7,010,288,596	6,889,515,603
First payable from Toll Revenue on the SR-520 Corridor	.....	518,775,000	518,775,000	518,775,000	518,775,000
	<u>\$16,768,450,665</u>	<u>\$17,852,725,916</u>	<u>\$18,211,178,920</u>	<u>\$18,962,187,380</u>	<u>\$18,766,227,823</u>
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	\$.....	\$ 500,400,000	\$ 500,400,000	\$ 786,315,000	\$ 786,315,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	.....	.....	.....	.....	195,199,364
	<u>\$.....</u>	<u>\$ 500,400,000</u>	<u>\$ 500,400,000</u>	<u>\$ 786,315,000</u>	<u>\$ 981,514,364</u>
Total - Outstanding	<u><u>\$16,768,450,665</u></u>	<u><u>\$18,353,125,916</u></u>	<u><u>\$18,711,578,920</u></u>	<u><u>\$19,748,502,380</u></u>	<u><u>\$19,747,742,187</u></u>
Annual Debt Service Requirements by Fiscal Year					
General Obligation Bonds					
General State Revenues and Other Sources ⁽¹⁾					
Payable from General State Revenues	\$ 904,457,910	\$ 936,976,816	\$ 969,603,360	\$ 1,000,139,367	\$ 1,065,773,549
Reimbursed from Other Sources ⁽¹⁾	88,239,461	86,327,135	83,775,821	87,737,679	88,687,469
	<u>\$ 992,697,370</u>	<u>\$ 1,023,303,951</u>	<u>\$ 1,053,379,180</u>	<u>\$ 1,087,877,046</u>	<u>\$ 1,154,461,019</u>
Motor Vehicle Fuel Tax Revenue					
First payable from Excise Taxes on Motor Vehicle and Special Fuels	\$ 379,425,700	\$ 399,676,957	\$ 420,422,316	\$ 489,875,489	\$ 517,831,766
Reimbursed from Tolls on the Tacoma Narrows Bridge	42,200,419	43,266,544	45,329,581	54,344,250	53,106,066
	<u>\$ 421,626,119</u>	<u>\$ 442,943,501</u>	<u>\$ 465,751,897</u>	<u>\$ 544,219,739</u>	<u>\$ 570,937,831</u>
Toll Revenue					
First payable from Tolls on the SR-520 Corridor	\$.....	\$ 15,253,527	\$ 26,024,975	\$ 26,024,975	\$ 26,024,975
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	\$.....	\$.....	\$ 18,282,056	\$ 30,817,141	\$ 39,095,675
TIFIA Bond payable from Tolls on SR-520 Corridor	.....	.....	.....	.....	.....
	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 18,282,056</u>	<u>\$ 30,817,141</u>	<u>\$ 39,095,675</u>
Total - Annual Debt Service by Fiscal Year	<u><u>\$ 1,414,323,489</u></u>	<u><u>\$ 1,481,500,979</u></u>	<u><u>\$ 1,563,438,108</u></u>	<u><u>\$ 1,688,938,901</u></u>	<u><u>\$ 1,790,519,500</u></u>

(Summary of Debt Structure continued on page 19)

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE (continued from page 18)

	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>
Issuance					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 917,835,000	\$ 781,145,000	\$ 549,830,000	\$ 1,023,685,000	\$ 653,750,000
Motor Vehicle Fuel Tax General Obligation Bonds	.....	528,790,000	542,350,000	542,180,000	199,920,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	518,775,000	.....	.....	.....
Federal Highway Grant Anticipation Revenue Bonds	.....	500,400,000	.....	285,915,000	.....
TIFIA Bond	.....	.....	.....	.....	195,199,364
	<u>\$ 917,835,000</u>	<u>\$ 2,329,110,000</u>	<u>\$ 1,092,180,000</u>	<u>\$ 1,851,780,000</u>	<u>\$ 1,048,869,364</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$ 767,040,000	\$ 1,195,085,000	\$ 1,097,195,000	\$ 117,905,000	\$ 1,608,135,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	393,950,000	313,385,000	539,795,000	105,975,000	1,002,370,000
	<u>\$ 1,160,990,000</u>	<u>\$ 1,508,470,000</u>	<u>\$ 1,636,990,000</u>	<u>\$ 223,880,000</u>	<u>\$ 2,610,505,000</u>
Total - Issuance ⁽²⁾	<u>\$ 2,078,825,000</u>	<u>\$ 3,837,580,000</u>	<u>\$ 2,729,170,000</u>	<u>\$ 2,075,660,000</u>	<u>\$ 3,659,374,364</u>

(1) The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and uses taxes.
 Note: Totals may not add due to rounding.

Fiscal Year 2015 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/28/2014	WA COP Pooled State & Local EQ and RE, Series 2014B	2.500%	\$ 3,994,571	\$ 29,765,429	\$ 1,755,000	\$ 28,520,000	\$ 64,035,000
3/25/2015	WA COP Pooled State & Local RE and EQ, Series 2015A	1.661%	6,097,146	21,772,854	1,345,000	.....	29,215,000
			<u>\$10,091,717</u>	<u>\$ 51,538,283</u>	<u>\$ 3,100,000</u>	<u>\$ 28,520,000</u>	<u>\$ 93,250,000</u>

Certificates of Participation Issuance for Fiscal Years 2011 through 2015

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2011	\$ 34,587,852	\$ 43,615,000	\$ 6,657,148	\$ 1,835,000	\$ 86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
2015	51,538,283	28,520,000	10,091,717	3,100,000	93,250,000
	<u>\$ 256,914,558</u>	<u>\$ 205,845,000</u>	<u>\$ 46,855,442</u>	<u>\$ 12,975,000</u>	<u>\$ 522,590,000</u>

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

School Bonds Issued with Guarantee -- Fiscal Years 2005 - 2015

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2005	66	\$ 1,395,248,114
2006	56	1,443,912,791
2007	41	962,628,785
2008	49	1,352,135,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	56	1,871,458,000
	<u>586</u>	<u>\$ 14,455,293,139</u>

	July 1, 2014	Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ 401,227,436.93	\$ 33,218,375,465.53	\$ 32,618,460,986.37	\$ 1,001,141,916.09	\$ 41,893,690.96	\$ 1,043,035,607.05
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	593,702.23	1,000,381.47	939,232.86	654,850.84	.....	654,850.84
031 State Investment Board Expense	2,488,237.90	17,551,839.69	17,757,087.20	2,282,990.39	4,471.66	2,287,462.05
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	2,371,519.18	41,885,858.35	43,300,500.74	956,876.79	275.52	957,152.31
03M Municipal Criminal Justice Assistance	583,826.54	16,685,179.11	16,966,024.13	302,981.52	43.07	303,024.59
04L Public Health Services	6.11	0.02	.....	6.13	.....	6.13
051 State and Local Improvements Revolving	735,203.88	(391.83)	416,703.22	318,108.83	.....	318,108.83
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	152,192.73	.....	114,553.72	37,639.01	.....	37,639.01
05C Criminal Justice Treatment	6,289,741.61	7,529,228.29	6,204,081.55	7,614,888.35	28,760.10	7,643,648.45
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	4,292,776.17	4,842,474.81	11,175,605.02	(2,040,354.04)	.....	(2,040,354.04)
072 State & Local Improve Revolving (Water Supply Facilities)	848,137.12	49,292.10	72,640.04	824,789.18	.....	824,789.18
09C Farmlands Preservation	2,533,021.63	.....	1,394,670.88	1,138,350.75	.....	1,138,350.75
09G Riparian Protection	2,039,210.81	1,500,000.00	4,595,737.64	(1,056,526.83)	.....	(1,056,526.83)
09R Economic Development Strategic Reserve	3,276,042.88	4,947,246.08	4,686,101.92	3,537,187.04	.....	3,537,187.04
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	3,760,247.93	34,584,062.79	17,968,413.46	20,375,897.26	139.19	20,376,036.45
10R Energy Freedom	1,243,987.04	(993,826.44)	(571,654.16)	821,814.76	.....	821,814.76
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)	.....	.....	(2,541.81)	.....	(2,541.81)
11F Reinvesting in Youth	231,850.79	.....	218,438.81	13,411.98	1.32	13,413.30
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	109,593.36	.....	66,266.26	43,327.10	.....	43,327.10
125 Site Closure	25,719,750.60	1,380,569.40	626,660.32	26,473,659.68	3,352.18	26,477,011.86
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	414,540,235.56	213,435,681.96	46,641,003.45	581,334,914.07	11,556,548.72	592,891,462.79
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	981,645.53	24,883,816.43	23,418,801.42	2,446,660.54	.....	2,446,660.54
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K Columbia River Water Delivery	\$ 16,173.66		\$ 6,416,969.00	\$ 6,416,969.00	\$ 16,173.66		\$ 16,173.66
15R Evergreen Job Training	.....		.....	.....	.....		.....
16V Water Rights Processing	45,760.92		331,913.44	3,670.43	374,003.93		374,003.93
177 Judicial Retirement Administrative	.....		.....	.....	.....		.....
17B Home Visiting Services	641,646.17		10,050,684.99	8,899,444.29	1,792,886.87		1,792,886.87
17C Opportunity Express Account	62,171.42		.....	.....	62,171.42		62,171.42
17E State Efficiency and Restructuring	.....		.....	.....	.....		.....
17F Washington Opportunity Pathways	(4,783,821.80)		120,791,766.13	114,073,363.00	1,934,581.33		1,934,581.33
17K Basic Health Plan Stabilization	.....		.....	.....	.....		.....
18B Columbia River Basin Tax Bond Water Supply Development	14,380,606.22		47,305.43	6,769,941.76	7,657,969.89		7,657,969.89
18H Opportunity Expansion	4,009,795.32		1,990,531.32	.....	6,000,326.64		6,000,326.64
18K 24/7 Sobriety	221.00		8,462.10	.....	8,683.10		8,683.10
18T Child and Family Reinvestment	1,361,922.79		1,067,934.12	1,583,896.27	845,960.64		845,960.64
19K Yakima Integrated Plan Implementation	.....		.....	.....	.....		.....
19L Charter Schools Oversight	.....		24,425.07	935.97	23,489.10		23,489.10
19N Diesel Idle Reduction	.....		.....	.....	.....		.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....		.....	.....	.....		.....
244 Habitat Conservation	5,641,972.47		8,913,802.13	12,341,088.91	2,214,685.69		2,214,685.69
253 Education Construction	7,055,507.96		26,628.68	.....	7,082,136.64		7,082,136.64
285 Growth Management Planning and Environmental Review	.....		.....	.....	.....		.....
291 Education Savings	.....		.....	.....	.....		.....
355 State Taxable Building Construction	(8,467,299.43)		143,230,311.89	133,535,309.96	1,227,702.50	230.00	1,227,932.50
359 School Constr & Skill Ctrs Bldg	667,234.51		.....	21,816.64	645,417.87		645,417.87
489 Pension Funding Stabilization	.....		.....	.....	.....		.....
548 LEOFF System Plan 2 Expense	66,896.35		1,231,565.43	1,147,516.79	150,944.99		150,944.99
563 Columbia River Crossing Project	.....		.....	.....	.....		.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....		.....	.....	.....		.....
828 Tobacco Prevention and Control	1,910,338.89		9,308.17	129,392.95	1,790,254.11		1,790,254.11
830 Agricultural College Trust Management	285,089.94		1,224,773.50	870,124.56	639,738.88		639,738.88
TOTAL GENERAL FUND	<u>\$ 897,278,663.54</u>		<u>\$ 33,883,023,259.16</u>	<u>\$ 33,100,245,325.38</u>	<u>\$ 1,680,056,597.32</u>	<u>\$ 53,487,512.72</u>	<u>\$ 1,733,544,110.04</u>
SPECIAL REVENUE FUNDS							
002 Hospital Data Collection	\$ 78,861.32		\$ 108,664.68	\$ 99,455.42	\$ 88,070.58		\$ 88,070.58
003 Architects' License	809,562.80		402,539.45	437,180.80	774,921.45	524.00	775,445.45
007 Winter Recreational Program	1,335,877.60		460,669.70	547,762.32	1,248,784.98	1,182.49	1,249,967.47
014 Forest Development	12,410,866.72		(925,660.59)	(447,892.79)	11,933,098.92	55,053.92	11,988,152.84
01B ORV & Non-Highway Vehicle Account	641,704.77		2,415,300.85	2,227,113.29	829,892.33	2,126.46	832,018.79
01M Snowmobile	1,907,829.48		1,583,164.47	1,014,292.54	2,476,701.41	12,785.27	2,489,486.68
024 Professional Engineers'	2,188,461.60		993,574.66	1,566,387.30	1,615,648.96	2,481.38	1,618,130.34
026 Real Estate Commission	4,690,642.00		2,867,601.19	4,565,316.78	2,992,926.41	8,153.92	3,001,080.33

	July 1, 2014		Fiscal Year 2015		June 30, 2015						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
SPECIAL REVENUE FUNDS (Continued)											
027 Reclamation	\$ 2,710,865.88	\$	1,833,555.26	\$	1,324,747.16	\$	3,219,673.98	\$	1,860.00	\$	3,221,533.98
02A Surveys and Maps	880,303.34		390,893.28		322,232.04		948,964.58		8.68		948,973.26
02G Health Professions	30,383,491.59		52,497,774.23		53,340,696.10		29,540,569.72		49,147.13		29,589,716.85
02H Business Enterprises Revolving	774,676.01		1,031,830.00		1,091,232.28		715,273.73		24,702.77		739,976.50
02J Certified Public Accountants'	3,978,990.44		2,162,680.19		1,355,733.90		4,785,936.73		1,220.00		4,787,156.73
02K Death Investigations	5,635,248.94		4,931,671.57		7,567,365.31		2,999,555.20		1,605.87		3,001,161.07
02M Essential Rail Assistance	299,975.94		533,628.51		26,380.08		807,224.37		.....		807,224.37
02N Parkland Acquisition	226,595.60		523.94		2,754.53		224,365.01		.....		224,365.01
02R Aquatic Lands Enhancement	12,146,884.12		(264,544.26)		1,043,141.89		10,839,197.97		139,785.88		10,978,983.85
02W Timber Tax Distribution	963,917.26		41,878,241.16		42,130,571.91		711,586.51		7,724.45		719,310.96
030 Landowner Contingency Forest Fire Suppression	3,628,273.06		2,694.41		(639,204.50)		4,270,171.97		.....		4,270,171.97
039 Aeronautics	3,810,990.04		3,076,341.32		4,073,923.99		2,813,407.37		2,580.45		2,815,987.82
03B Asbestos	851,550.46		345,411.72		177,363.28		1,019,598.90		50.00		1,019,648.90
03C Emergency Medical Services and Trauma Care System Trust	7,551,294.63		17,908,738.57		19,716,182.12		5,743,851.08		27,676.50		5,771,527.58
03F Enhanced 911	16,786,195.82		26,266,388.44		29,413,018.55		13,639,565.71		9,697.03		13,649,262.74
03N Business License	6,929,023.02		19,702,085.84		19,629,376.32		7,001,732.54		65,991.18		7,067,723.72
03P Fire Service Trust	401,197.56		77,047.50		66,016.09		412,228.97		5.00		412,233.97
03R Safe Drinking Water	3,041,946.21		2,887,589.85		1,707,505.41		4,222,030.65		28,220.83		4,250,251.48
041 Resource Management Cost	48,069,280.68		5,504,317.47		32,121,824.89		21,451,773.26		327,794.92		21,779,568.18
042 Charitable, Educational, Penal, and Reformatory Institutions	5,193,104.35		(416,087.58)		(98,693.81)		4,875,710.58		.....		4,875,710.58
044 Waste Reduction, Recycling, and Litter Control	1,344,749.52		5,870,285.40		5,809,449.14		1,405,585.78		5,536.91		1,411,122.69
045 State Vehicle Parking	1,761,740.26		2,768,721.33		4,052,027.79		478,433.80		3.00		478,436.80
048 Marine Fuel Tax Refund	337,467.08		111,836.97		135,502.08		313,801.97		3,704.61		317,506.58
04E Uniform Commercial Code	2,217,074.97		905,792.50		1,199,133.40		1,923,734.07		117.00		1,923,851.07
04H Surface Mining Reclamation	1,080,933.10		(60,741.72)		(187,032.03)		1,207,223.41		1,766.97		1,208,990.38
04M Recreational Fisheries Enhancement	988,796.49		1,413,876.45		1,369,726.36		1,032,946.58		622.28		1,033,568.86
04R Drinking Water Assistance	338,805.12		63,647,918.90		45,585,502.75		18,401,221.27		590.62		18,401,811.89
04V Vehicle License Fraud	82,891.98		92,425.84		78,313.66		97,004.16		.....		97,004.16
04W Waterworks Operator Certification	1,303,894.71		703,643.19		683,209.09		1,324,328.81		.....		1,324,328.81
058 Public Works Assistance	(13,137,306.86)		14,827,959.87		26,633,048.41		(24,942,395.40)		128,988.45		(24,813,406.95)
05H Disaster Response	15,724,506.49		55,423,411.33		54,191,443.19		16,956,474.63		16,553.84		16,973,028.47
05R Drinking Water Assistance Administrative	4,803,902.21		504,967.80		29,768.35		5,279,101.66		.....		5,279,101.66
05W State Drought Preparedness	600,496.52		36,286.04		65,756.39		571,026.17		.....		571,026.17
06A Salmon Recovery	9,400.65		.....		(5,050.00)		14,450.65		.....		14,450.65
06G Real Estate Appraiser Commission	582,837.50		792,857.76		921,267.05		454,428.21		.....		454,428.21
06K Lead Paint	51,481.10		78,995.00		3,508.59		126,967.51		.....		126,967.51
06L Business and Professions	4,727,681.79		6,024,996.10		7,442,802.63		3,309,875.26		7,469.64		3,317,344.90
06R Real Estate Research	1,003,608.59		203,870.00		177,789.61		1,029,688.98		20.00		1,029,708.98
06T License Plate Technology	1,706,289.59		(1,450,413.85)		264.17		255,611.57		17.77		255,629.34
071 Warm Water Game Fish	407,799.71		1,194,586.73		1,198,656.34		403,730.10		60.00		403,790.10

	July 1, 2014		Fiscal Year 2015		June 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
07C Vessel Response	\$ 197,502.78	\$ 26,307.57	\$	\$ 223,810.35	\$	\$ 223,810.35
07R Drinking Water Assistance Repayment	93,569,640.84	3,203,254.31	61,069,722.23	35,703,172.92	.....	35,703,172.92
07W Domestic Violence Prevention	980,188.31	581,497.21	934,574.49	627,111.03	.....	627,111.03
080 Grade Crossing Protective	556,825.17	115,961.21	436,230.58	236,555.80	79,838.07	316,393.87
081 State Patrol Highway	29,970,571.31	212,838,103.02	197,294,602.04	45,514,072.29	236,167.28	45,750,239.57
082 Motorcycle Safety Education	1,502,119.92	2,391,468.94	2,308,289.65	1,585,299.21	9,151.13	1,594,450.34
084 Building Code Council	256,393.26	417,059.67	559,575.99	113,876.94	1,129.93	115,006.87
086 Fire Service Training	7,951,332.69	4,712,515.24	4,997,156.94	7,666,690.99	10,626.76	7,677,317.75
087 Park Land Trust Revolving	1,433,478.89	1,577,450.97	1,450,626.27	1,560,303.59	5,022.85	1,565,326.44
08A Education Legacy Trust	69,543,063.32	354,075,117.74	430,364,327.59	(6,746,146.53)	168,275.12	(6,577,871.41)
08G Flexible Spending Administrative	2,141,924.39	935,013.76	637,502.77	2,439,435.38	.....	2,439,435.38
08H Military Department Rental and Lease	1,001,546.71	411,558.74	182,750.71	1,230,354.74	215.00	1,230,569.74
08K Problem Gambling	221,291.52	705,754.92	593,733.26	333,313.18	300.00	333,613.18
08M Small City Pavement and Sidewalk	1,395,963.43	1,953,247.17	2,976,515.54	372,695.06	.....	372,695.06
08R Waste Tire Removal	3,883,492.81	3,712,802.00	501,001.63	7,095,293.18	.....	7,095,293.18
094 Transportation Infrastructure	6,184,513.96	2,919,546.27	3,835,559.45	5,268,500.78	.....	5,268,500.78
095 Electrical License	10,882,078.91	18,877,548.80	20,209,608.84	9,550,018.87	40,048.73	9,590,067.60
096 Highway Infrastructure	2,383,658.06	7,999.02	833,698.81	1,557,958.27	.....	1,557,958.27
097 Recreational Vehicle	1,987,325.37	93,508.07	72.00	2,080,761.44	3.00	2,080,764.44
099 Puget Sound Capital Construction	12,672,855.74	57,927,100.00	49,829,635.97	20,770,319.77	456.10	20,770,775.87
09E Freight Mobility Investment	8,852,071.03	3,035,939.13	5,403,250.13	6,484,760.03	.....	6,484,760.03
09F High-Occupancy Toll Lanes Operations	2,026,243.43	9,139.41	(876,712.17)	2,912,095.01	.....	2,912,095.01
09H Transportation Partnership	370,950,512.07	247,794,272.94	301,849,679.11	316,895,105.90	582,985.97	317,478,091.87
09M Aquatic Invasive Species Enforcement	409,398.85	130,030.30	158,545.15	380,884.00	.....	380,884.00
09N Aquatic Invasive Species Prevention	289,493.40	389,629.60	415,130.70	263,992.30	3.90	263,996.20
09P City-County Assistance	.....	13,948,133.40	12,420,640.37	1,527,493.03	6.11	1,527,499.14
09T Washington Main Street Trust Fund	71,851.81	12,682.74	28,652.21	55,882.34	.....	55,882.34
102 Rural Arterial Trust	18,825,115.33	19,357,749.13	20,528,913.04	17,653,951.42	.....	17,653,951.42
104 State Wildlife	27,966,764.37	53,108,480.50	50,828,413.49	30,246,831.38	103,505.41	30,350,336.79
106 Highway Safety	13,621,023.31	143,844,131.16	132,573,463.24	24,891,691.23	119,208.57	25,010,899.80
107 Liquor Excise Tax	4,490,107.48	11,404,758.29	10,795,367.85	5,099,497.92	.....	5,099,497.92
108 Motor Vehicle	159,951,982.06	1,366,531,407.33	1,410,684,259.07	115,799,130.32	3,771,013.06	119,570,143.38
109 Puget Sound Ferry Operations	32,667,512.77	246,811,067.50	235,508,734.93	43,969,845.34	207,992.98	44,177,838.32
10A Aquatic Algae Control	345,396.49	260,050.76	307,280.36	298,166.89	.....	298,166.89
10B Home Security Fund	4,301,031.91	16,956,648.51	14,058,159.49	7,199,520.93	1,114.87	7,200,635.80
10G Water Rights Tracking System	292,282.14	83,370.74	7.20	375,645.68	.....	375,645.68
10H Job Development	.....	.....	.....	.....	.....	.....
110 Special Wildlife	4,435,108.40	832,956.13	1,877,510.22	3,390,554.31	10,782.85	3,401,337.16
111 Public Service Revolving	19,388,985.54	17,204,697.07	17,832,994.62	18,760,687.99	25,038.99	18,785,726.98
113 Common School Construction	59,621,254.58	3,969,658.71	17,351,723.93	46,239,189.36	10,695.00	46,249,884.36

	July 1, 2014	Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
116 Basic Data	\$	\$ 83,240.00	\$ 45,220.00	\$ 38,020.00	\$	\$ 38,020.00
119 Unemployment Compensation Administration	62,232.28	132,426,168.48	132,486,427.86	1,972.90	383,861.58	385,834.48
11B Regional Mobility Grant Program	26,751,390.27	20,088,088.70	19,836,495.41	27,002,983.56	.....	27,002,983.56
11E Freight Mobility Multimodal	4,879,640.29	3,028,398.51	1,080,276.71	6,827,762.09	.....	6,827,762.09
11H Forest and Fish Support	5,520,379.18	4,836,000.91	4,854,806.30	5,501,573.79	34.60	5,501,608.39
11K Washington Auto Theft Prevention Authority	660,602.52	8,507,242.20	7,808,846.38	1,358,998.34	40.60	1,359,038.94
120 Administrative Contingency	8,464,409.13	33,625,955.59	13,517,435.81	28,572,928.91	309,983.24	28,882,912.15
12C Affordable Housing For All	6,477,126.85	4,128,095.18	4,197,225.83	6,407,996.20	.....	6,407,996.20
12M Charitable Organization Education	909,629.55	348,290.00	120,904.60	1,137,014.95	7,953.77	1,144,968.72
12T Traumatic Brain Injury	2,209,827.77	1,408,802.73	1,426,801.13	2,191,829.37	.....	2,191,829.37
134 Employment Services Administrative	9,428,395.08	25,539,434.22	16,347,484.73	18,620,344.57	4,940.42	18,625,284.99
138 Insurance Commissioner's Regulatory	10,240,632.68	27,631,625.35	24,793,209.06	13,079,048.97	19,180.37	13,098,229.34
144 Transportation Improvement	45,774,474.73	91,911,530.52	84,238,496.07	53,447,509.18	2,449.77	53,449,958.95
146 Firearms Range	949,549.16	298,403.51	213,250.66	1,034,702.01	6.00	1,034,708.01
14A Wildlife Rehabilitation	445,103.64	180,500.90	97,113.29	528,491.25	1,296.35	529,787.60
14G Ballast Water Management	.....	13,000.00	.....	13,000.00	.....	13,000.00
14M Financial Fraud & ID Theft	596,281.35	322,341.53	369,560.45	549,062.43	.....	549,062.43
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	707,177.97	2,705,156.39	1,870,970.27	1,541,364.09	.....	1,541,364.09
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,885,402.35	360,781.72	958,516.87	2,287,667.20	.....	2,287,667.20
153 Rural Mobility Grant Program	3,161,409.15	7,014,718.88	7,503,458.94	2,672,669.09	.....	2,672,669.09
154 New Motor Vehicle Arbitration	1,542,927.11	743,388.11	358,798.67	1,927,516.55	100.00	1,927,616.55
158 Aquatic Land Dredged Material Disposal Site	346,855.86	(4,050.82)	(8,887.36)	351,692.40	1,200.00	352,892.40
159 Parks Improvement	728,037.60	633,392.43	348,702.02	1,012,728.01	2,716.51	1,015,444.52
15H Cleanup Settlement	84,074,209.90	4,911,918.60	12,999,969.56	75,986,158.94	5,942.86	75,992,101.80
15M Biotoxin	525,569.66	780,900.54	788,438.65	518,031.55	808.81	518,840.36
15P Energy Recovery Act	2,005,089.63	2,878,083.79	1,604,609.70	3,278,563.72	.....	3,278,563.72
160 Wood Stove Education and Enforcement	356,609.14	205,838.16	167,787.03	394,660.27	.....	394,660.27
162 Farm Labor Contractor	48,971.23	19,377.00	28,000.00	40,348.23	.....	40,348.23
167 Natural Resources Conservation Areas Stewardship	244,276.17	6.81	(44,030.53)	288,313.51	.....	288,313.51
16A Judicial Stabilization Trust	1,908,577.29	5,591,776.49	5,832,113.22	1,668,240.56	17.38	1,668,257.94
16J SR 520 Corridor	256,604,955.31	209,488,601.51	415,192,404.41	50,901,152.41	.....	50,901,152.41
16M Appraisal Management Company	347,695.46	60,728.00	58,695.11	349,728.35	.....	349,728.35
16P Marine Resources Stewardship Trust	2,161,479.25	1,849,744.13	1,657,721.59	2,353,501.79	1,464.00	2,354,965.79
16W Hospital Safety Net Assessment	54,677,978.39	381,327,805.57	305,378,350.59	130,627,433.37	1,029.17	130,628,462.54
172 Basic Health Plan Trust	22,257.52	(14,336.23)	3,354.71	4,566.58	68.00	4,634.58
173 State Toxics Control	58,726,639.70	69,481,911.50	93,422,408.34	34,786,142.86	265,064.21	35,051,207.07
174 Local Toxics Control	105,056,103.75	50,795,367.79	71,681,552.67	84,169,918.87	726,751.63	84,896,670.50
176 Water Quality Permit	9,007,728.39	19,876,883.51	20,290,694.70	8,593,917.20	12,815.47	8,606,732.67
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P SR520 Civil Penalties	\$ 9,745,436.28		\$ (833,889.49)	\$ (7,737,209.47)	\$ 16,648,756.26	\$ 2,307.60	\$ 16,651,063.86
17T Health Benefit Exchange	399,723.28		17,483,940.92	11,028,730.42	6,854,933.78		6,854,933.78
17W Limousine Carriers	8,751.99		7,244.92		15,996.91		15,996.91
182 Underground Storage Tank	813,579.37		1,615,955.56	1,396,616.26	1,032,918.67		1,032,918.67
186 County Arterial Preservation	1,717,782.70		15,944,765.78	16,696,690.48	965,858.00		965,858.00
18J Capital Vessel Replacement	3,273,009.94		13,447,192.28	9,209.50	16,710,992.72	12.00	16,711,004.72
18L Hydraulic Project Approval	87,042.89		356,330.63	366,558.71	76,814.81	2,100.00	78,914.81
18W Public Transportation Grant Program			13,000,000.00	13,000,000.00			
199 Biosolids Permit	859,587.67		928,908.22	816,330.14	972,165.75	460.60	972,626.35
19A Medicaid Fraud Penalty	16,533,435.46		357,126.19	9,333,241.22	7,557,320.43	12,552.11	7,569,872.54
19C Forest Practice Application	398,918.95		(5,808.76)	(275,837.20)	668,947.39	100.00	669,047.39
19G Environmental Legacy Stewardship	82,088,002.97		37,465,548.71	75,813,309.05	43,740,242.63	20,526.68	43,760,769.31
19T DOL Technology Improvement and Data Management			73,349.34		73,349.34		73,349.34
200 Regional Fisheries Enhancement Salmonid Recovery	1,384,596.66		299,986.67	1,431,203.00	253,380.33		253,380.33
201 Department of Licensing Services	1,184,891.17		3,125,398.84	3,594,821.33	715,468.68	39.29	715,507.97
202 Medical Test Site Licensure	763,073.38		2,699,273.05	2,721,830.47	740,515.96	528.75	741,044.71
203 Passenger Ferry	27.39				27.39		27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,154,997.86		1,103,648.48	375,336.31	1,883,310.03	844.28	1,884,154.31
207 Hazardous Waste Assistance	2,753,698.04		2,613,780.62	3,457,934.60	1,909,544.06	3,150.03	1,912,694.09
20B Brownfield Redevelopment Trust Fund							
20R Radioactive Mixed Waste	2,839,672.90		6,742,637.94	6,661,868.50	2,920,442.34	417.12	2,920,859.46
215 Special Category C	1,979,815.96		(688,822.50)	111,210.47	1,179,782.99		1,179,782.99
216 Air Pollution Control	1,444,503.23		1,290,438.38	877,479.83	1,857,461.78	975.29	1,858,437.07
217 Oil Spill Prevention	4,194,555.31		3,063,055.70	4,007,162.48	3,250,448.53	728.98	3,251,177.51
218 Multimodal Transportation	67,952,943.14		225,353,612.48	223,690,461.69	69,616,093.93	49,695.63	69,665,789.56
222 Freshwater Aquatic Weeds	696,085.72		629,036.50	547,779.41	777,342.81	6.00	777,348.81
223 State Oil Spill Response	9,699,155.14		791,355.21	1,591,495.16	8,899,015.19		8,899,015.19
234 Public Works Administration	9,744,117.43		4,912,960.04	4,060,084.59	10,596,992.88	2,776.86	10,599,769.74
235 Youth Tobacco Prevention	678,681.56		604,442.20	438,665.44	844,458.32	4.50	844,462.82
237 Recreation Access Pass	2,107,220.37		356,989.21	6,470.00	2,457,739.58	340.00	2,458,079.58
260 University of Washington Operating Fees							
262 Manufactured Home Installation Training	277,748.96		206,807.48	155,186.09	329,370.35	371.29	329,741.64
263 Community and Economic Development Fee	2,351,346.69		1,348,699.59	1,386,054.15	2,313,992.13	1,156.70	2,315,148.83
267 Recreation Resources	3,516,550.16		6,324,324.85	3,106,317.63	6,734,557.38	24.00	6,734,581.38
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,619,509.41		4,809,080.26	5,698,708.52	4,729,881.15	127,852.28	4,857,733.43
269 Parks Renewal and Stewardship	24,172,108.98		62,930,875.65	56,245,396.31	30,857,588.32	340,869.67	31,198,457.99
271 Washington State University Operating Fees							
275 Central Washington University Operating Fees							
277 State Agency Parking	185,359.43		115,583.00	89,629.99	211,312.44	105.00	211,417.44
296 Columbia River Basin Water Supply Rev Recovery	981,335.25		512,137.27	50.00	1,493,422.52		1,493,422.52

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
315 Dedicated Marijuana Fund	\$ (1,166,322.87)		\$ 54,192,686.89	\$ 4,742,203.39	\$ 48,284,160.63	\$ 78,133.18	\$ 48,362,293.81
319 Public Health Supplemental	1,060,391.13		1,375,959.61	1,057,328.94	1,379,021.80	71.72	1,379,093.52
404 State Treasurer's Service	7,986,917.85		7,114,022.11	8,261,453.49	6,839,486.47	6,468.61	6,845,955.08
408 Coastal Protection	1,152,644.17		251,766.24	369,865.89	1,034,544.52	.....	1,034,544.52
441 Local Government Archives	1,200,564.12		3,469,542.02	3,888,496.66	781,609.48	35,570.50	817,179.98
500 Perpetual Surveillance and Maintenance	45,029,166.35		209,980.80	.....	45,239,147.15	.....	45,239,147.15
507 Oyster Reserve Land	725,836.89		173,906.27	374,173.45	525,569.71	10,816.24	536,385.95
511 Tacoma Narrows Toll Bridge	8,401,172.41		(36,216,510.63)	(42,001,128.73)	14,185,790.51	1,302.40	14,187,092.91
513 Derelict Vessel Removal	727,756.89		885,158.90	576,640.64	1,036,275.15	100.02	1,036,375.17
532 Washington Housing Trust	9,228,796.06		8,435,498.19	4,786,317.07	12,877,977.18	40,584.40	12,918,561.58
535 Alaskan Way Viaduct Replacement Project	.....		.....	.....	.....	.....	.....
549 Election	6,221,406.90		51,545.24	1,947,505.91	4,325,446.23	85.00	4,325,531.23
550 Transportation 2003	170,704,292.67		89,239,688.46	208,361,894.61	51,582,086.52	1,376.46	51,583,462.98
562 Skilled Nursing Facility Safety Net Trust	3,913,206.90		21,369.31	(828,224.45)	4,762,800.66	.....	4,762,800.66
564 Water Pollution Control Revolving Administration	15,280.23		1,190,310.77	564,147.05	641,443.95	.....	641,443.95
566 Community Forest Trust	.....		21.65	(26,327.00)	26,348.65	.....	26,348.65
571 Multiuse Roadway Safety	6,962.50		36,503.21	.....	43,465.71	.....	43,465.71
595 I-405 Express Toll Lanes Operations	.....		2,025,087.00	.....	2,025,087.00	.....	2,025,087.00
600 Department of Retirement Systems Expense	7,846,091.08		29,436,559.95	24,405,857.28	12,876,793.75	1,769.65	12,878,563.40
689 Rural Washington Loan	10,389,649.41		37,635.41	1,003,203.56	9,424,081.26	.....	9,424,081.26
727 Water Pollution Control Revolving	166,939,405.81		79,578,582.17	28,680,892.12	217,837,095.86	213,725.95	218,050,821.81
733 Capitol Campus Reserve	(2,630,543.63)		2,298,743.47	(115,431.57)	(216,368.59)	.....	(216,368.59)
777 Prostitution Prevention and Intervention	127,707.65		1,401.10	49,309.04	79,799.71	.....	79,799.71
785 State Educational Trust Fund	4,992,165.08		504,509.06	157,624.94	5,339,049.20	854.72	5,339,903.92
818 Youth Athletic Facility	184,704.96		715.57	18.43	185,402.10	.....	185,402.10
825 Tobacco Settlement	.....		.....	.....	.....	.....	.....
874 OASI Revolving	221,145.71		145,244.15	129,818.86	236,571.00	.....	236,571.00
887 Public Facilities Construction Loan Revolving	24,797,517.65		3,320,439.55	7,992,574.00	20,125,383.20	.....	20,125,383.20
888 Deferred Compensation Administrative	2,122,735.25		4,093,005.25	3,885,668.72	2,330,071.78	2,879.17	2,332,950.95
893 Radiation Perpetual Maintenance	334,612.42		1,262.89	.....	335,875.31	.....	335,875.31
TOTAL SPECIAL REVENUE FUNDS	\$ 2,622,136,718.66		\$ 4,948,461,241.49	\$ 5,335,021,918.70	\$ 2,235,576,041.45	\$ 9,028,818.32	\$ 2,244,604,859.77
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 233,704,746.19		\$ 1,714,223,835.27	\$ 1,707,041,896.28	\$ 240,886,685.18	\$	\$ 240,886,685.18
304 Ferry Bond Retirement	8,443,655.32		51,722,933.09	47,575,160.36	12,591,428.05	.....	12,591,428.05
305 Transportation Improvement Board Bond Retirement	5,236,149.07		16,948,787.15	16,600,452.76	5,584,483.46	.....	5,584,483.46
347 Washington State University Bond Retirement	23,823,415.72		(2,079,333.17)	6,872,882.91	14,871,199.64	.....	14,871,199.64
348 University of Washington Bond Retirement	15,836,179.10		(5,990,925.39)	4,227,356.48	5,617,897.23	.....	5,617,897.23
380 Debt-Limit General Fund Bond Retirement	4,200,000.00		1,906,004,401.59	1,910,193,401.93	10,999.66	.....	10,999.66
381 Debt-Limit Reimbursable Bond Retirement	.....		1,927,762.95	1,927,757.85	5.10	.....	5.10

	July 1, 2014	Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)						
382 Nondebt-Limit General Fund Bond Retirement	\$	\$	\$	\$	\$	\$
383 Nondebt-Limit Reimbursable Bond Retirement	.....	99,417,571.63	99,417,370.81	200.82	.....	200.82
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	2,197,917.59	26,053,942.70	26,024,975.00	2,226,885.29	.....	2,226,885.29
TOTAL DEBT SERVICE FUNDS	\$ 293,442,062.99	\$ 3,808,228,975.82	\$ 3,819,881,254.38	\$ 281,789,784.43	\$	\$ 281,789,784.43
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	4,116,912.95	(8,680,856.98)	(4,630,485.89)	66,541.86	.....	66,541.86
056 State Higher Education Construction	226,705.55	328.25	224,720.55	2,313.25	.....	2,313.25
057 State Building Construction	243,503,316.04	557,864,807.95	851,091,666.74	(49,723,542.75)	2,248,996.52	(47,474,546.23)
060 Community and Technical College Capital Projects	35,085,481.69	39,699,426.84	44,579,604.10	30,205,304.43	.....	30,205,304.43
061 Eastern Washington University Capital Projects	8,067,310.47	5,223,613.52	6,664,362.08	6,626,561.91	.....	6,626,561.91
062 Washington State University Building	544,880.48	27,513,156.38	26,016,747.79	2,041,289.07	.....	2,041,289.07
063 Central Washington University Capital Projects	3,159,159.30	5,011,521.58	5,042,247.96	3,128,432.92	.....	3,128,432.92
064 University of Washington Building	5,160,379.80	43,407,222.72	38,586,555.07	9,981,047.45	.....	9,981,047.45
065 Western Washington University Capital Projects	4,851,429.00	6,221,242.11	8,690,932.21	2,381,738.90	.....	2,381,738.90
066 The Evergreen State College Capital Projects	3,133,007.46	3,842,868.97	5,114,732.88	1,861,143.55	.....	1,861,143.55
075 State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	2,586,866.65	949.46	(13,062.56)	2,600,878.67	.....	2,600,878.67
289 Thurston County Capital Facilities	2,810,551.26	2,892,898.14	3,393,725.72	2,309,723.68	7,955.72	2,317,679.40
357 Gardner-Evans Higher Education Construction	2,480,197.79	111,303.52	1,837,822.97	753,678.34	.....	753,678.34
364 Military Department Capital	4,012,136.77	76,302.12	500,940.45	3,587,498.44	3,769.18	3,591,267.62
TOTAL CAPITAL PROJECTS FUNDS	\$ 319,743,710.72	\$ 683,184,784.58	\$ 987,100,510.07	\$ 15,827,985.23	\$ 2,260,721.42	\$ 18,088,706.65
PERMANENT FUNDS						
04B Natural Resources Real Property Replacement	\$ 14,397,495.44	\$ 280,706.00	\$ 7,331,187.66	\$ 7,347,013.78	\$	\$ 7,347,013.78
601 Agricultural Permanent	163,507.70	725,469.86	834,696.26	54,281.30	.....	54,281.30
603 Millersylvania Park Trust	5,368.02	20.27	.....	5,388.29	.....	5,388.29
604 Normal School Permanent	252,827.50	896,351.14	1,033,153.11	116,025.53	.....	116,025.53
605 Permanent Common School	60,716.12	1,098,544.24	1,071,455.69	87,804.67	.....	87,804.67
606 Scientific Permanent	223,416.38	821,851.32	552,700.29	492,567.41	.....	492,567.41
607 State University Permanent	142,575.79	119,459.34	198,945.50	63,089.63	.....	63,089.63
851 Developmental Disabilities Community Trust	326,816.75	33,835.92	(14,196.08)	374,848.75	.....	374,848.75
TOTAL PERMANENT FUNDS	\$ 15,572,723.70	\$ 3,976,238.09	\$ 11,007,942.43	\$ 8,541,019.36	\$	\$ 8,541,019.36
ENTERPRISE FUNDS						
401 Correctional Industries	\$ 7,809,424.07	\$ 82,634,065.47	\$ 81,535,969.84	\$ 8,907,519.70	\$ 157,204.60	\$ 9,064,724.30

		July 1, 2014	Fiscal Year 2015		June 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
407	Secretary of State's Revolving	\$ 7,044,498.28	\$ 7,641,339.30	\$ 6,111,999.62	\$ 8,573,837.96	\$ 60.00	\$ 8,573,897.96
578	Lottery Administrative	257,701.85	12,478,454.67	12,650,174.78	85,981.74	8,935.59	94,917.33
608	Accident	3,936,405.45	1,685,879,365.33	1,685,616,691.59	4,199,079.19	13,232,804.89	17,431,884.08
609	Medical Aid	2,256,867.86	1,410,126,831.20	1,408,479,718.70	3,903,980.36	5,200,467.11	9,104,447.47
610	Accident Reserve	1,542,197.68	753,252,882.99	753,242,130.17	1,552,950.50	744,270.37	2,297,220.87
881	Supplemental Pension	1,050,605.14	854,158,685.46	854,083,682.05	1,125,608.55	1,750,716.10	2,876,324.65
883	Second Injury	69,420,825.37	(7,828,659.43)	758,829.52	60,833,336.42	6,174.30	60,839,510.72
TOTAL ENTERPRISE FUNDS		\$ 93,318,525.70	\$ 4,798,342,964.99	\$ 4,802,479,196.27	\$ 89,182,294.42	\$ 21,100,632.96	\$ 110,282,927.38
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,725,040.62	\$ 3,431,621.04	\$ 3,133,621.12	\$ 2,023,040.54	\$	\$ 2,023,040.54
405	Legal Services Revolving	18,431,005.23	121,343,880.78	121,971,432.98	17,803,453.03	108,554.35	17,912,007.38
410	Transportation Equipment	15,505,421.94	15,128,294.07	11,767,370.28	18,866,345.73	5,115.91	18,871,461.64
415	Personnel Service	1,702,764.41	5,892,152.56	5,534,036.43	2,060,880.54	6,154.38	2,067,034.92
418	State Health Care Authority Administrative	310,936.50	13,863,109.38	12,507,327.60	1,666,718.28	2,327.25	1,669,045.53
455	Higher Education Personnel Service	388,490.81	1,047,428.78	1,065,208.37	370,711.22	120.60	370,831.82
483	Auditing Services Revolving	770,074.36	7,314,147.12	6,486,769.49	1,597,451.99	130.72	1,597,582.71
484	Administrative Hearings Revolving	(92,356.37)	17,793,730.96	17,794,812.13	(93,437.54)	34,697.80	(58,739.74)
TOTAL INTERNAL SERVICE FUNDS		\$ 38,741,377.50	\$ 185,814,364.69	\$ 180,260,578.40	\$ 44,295,163.79	\$ 157,101.01	\$ 44,452,264.80
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 4,658,170.35	\$ 27,562,469.92	\$ 11,679,721.58	\$ 20,540,918.69	\$ 56,042.34	\$ 20,596,961.03
615	State Patrol - Plan 1	764,666.57	56,725,570.94	56,637,557.28	852,680.23	45,063.11	897,743.34
616	Judges' Retirement	961,422.24	2,765.38	444,239.72	519,947.90	.....	519,947.90
630	State Patrol - Plan 2	321,746.13	5,280,282.15	5,238,608.29	363,419.99	36,507.12	399,927.11
631	Public Employees' Retirement System Plan 1	9,902,927.41	1,681,783,524.95	1,681,769,652.93	9,916,799.43	1,669,746.08	11,586,545.51
632	Teachers' Retirement System Plan 1	8,024,118.14	1,173,529,377.27	1,173,926,762.03	7,626,733.38	985,658.74	8,612,392.12
633	School Employees' Retirement System Combined Plan 2 & 3	8,410,066.80	455,012,125.62	460,017,986.71	3,404,205.71	211,820.10	3,616,025.81
635	Public Safety Employees Retirement System Plan 2	455,288.86	43,563,177.50	43,721,043.32	297,423.04	31,213.97	328,637.01
641	Public Employees' Retirement System Combined Plan 2 & 3	11,672,794.96	1,847,753,471.37	1,851,310,684.02	8,115,582.31	1,195,077.17	9,310,659.48
642	Teachers' Retirement System Combined Plan 2 and 3	17,609,825.10	1,363,912,820.18	1,374,016,040.47	7,506,604.81	170,777.10	7,677,381.91
722	Deferred Compensation Principal	4,127,939.34	433,749,889.55	435,846,352.23	2,031,476.66	844.84	2,032,321.50
729	Judicial Retirement Principal	12,536.61	987,265.48	990,650.16	9,151.93	.....	9,151.93
819	LEOFFS Plan 1 Retirement	2,855,631.41	363,734,333.86	363,646,368.56	2,943,596.71	658,702.73	3,602,299.44
829	LEOFFS Plan 2 Retirement	2,783,688.71	453,655,331.00	454,021,090.18	2,417,929.53	249,966.76	2,667,896.29
882	Washington Judicial Retirement System	5,188,482.22	10,630,902.46	9,342,779.32	6,476,605.36	4,497.25	6,481,102.61
TOTAL PENSION TRUST FUNDS		\$ 77,749,304.85	\$ 7,917,883,307.63	\$ 7,922,609,536.80	\$ 73,023,075.68	\$ 5,315,917.31	\$ 78,338,992.99
AGENCY FUNDS							
01P	Suspense	\$ 9,102,461.55	\$ 222,310,618.74	\$ 216,827,603.41	\$ 14,585,476.88	\$ 257,569.62	\$ 14,843,046.50
01R	Undistributed Receipts	.....	.....	.....	.....	.....	.....

	July 1, 2014	Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01T Local Leasehold Excise Tax	\$ 18,491.00	\$ 3,258,068.99	\$ 2,933,499.65	\$ 343,060.34	\$	\$ 343,060.34
034 Local Sales and Use Tax	.....	57,100.25	57,100.25	.....	.....	.....
035 State Payroll Revolving	26,287,299.70	4,537,561,344.35	4,538,049,252.31	25,799,391.74	1,757,787.08	27,557,178.82
165 Salary Reduction	1,926,181.03	26,069,498.57	25,699,685.44	2,295,994.16	.....	2,295,994.16
768 Local Real Estate Excise Tax	.....	11,554,507.83	11,554,507.83	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	0.01	25,913.13	25,913.14	.....	.....	.....
865 State Investment Board Commingled Trust	.....	1,368,838.42	1,368,838.42	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	<u>\$ 37,334,433.29</u>	<u>\$ 4,802,205,890.28</u>	<u>\$ 4,796,516,400.45</u>	<u>\$ 43,023,923.12</u>	<u>\$ 2,015,356.70</u>	<u>\$ 45,039,279.82</u>
TOTAL TREASURY FUNDS	<u>\$ 4,395,317,520.95</u>	<u>\$ 61,031,121,026.73</u>	<u>\$ 60,955,122,662.88</u>	<u>\$ 4,471,315,884.80</u>	<u>\$ 93,366,060.44</u>	<u>\$ 4,564,681,945.24</u>

	July 1, 2014		Fiscal Year 2015		June 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,289.00	57.71	.....	15,346.71	.....	15,346.71
08E Individual Development Account Program	60,848.49	4,199.09	31,700.00	33,347.58	.....	33,347.58
08N State Financial Aid	3,524,288.05	319,688,091.77	319,223,122.03	3,989,257.79	10,379.42	3,999,637.21
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	150,000.00	150,000.00	294,813.19	5,186.81	.....	5,186.81
131 Fair	129,259.92	2,005,503.19	2,017,513.81	117,249.30	7,727.75	124,977.05
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	389,746.76	1,470.94	.....	391,217.70	.....	391,217.70
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14P Skeletal Human Remains Assistance	399,700.08	97,775.40	71,005.64	426,469.84	.....	426,469.84
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	84,492.51	86,685.61	91,319.27	79,858.85	.....	79,858.85
17R Aerospace Training Student Loan	1,885,188.54	1,627,394.88	499,353.87	3,013,229.55	6.95	3,013,236.50
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	25,354,000.00	25,000,000.00	354,000.00	.....	354,000.00
18P Shelter to Housing Project	264,909.84	.....	264,909.84	.....	.....	.....
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	47,000.00	4,953,000.00	3,273,912.00	1,726,088.00	.....	1,726,088.00
290 Savings Incentive	3,788,404.20	1,273.62	(116,634.83)	3,906,312.65	.....	3,906,312.65
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	487,131.05	10,631.00	10,350.00	487,412.05	.....	487,412.05
646 Higher Ed Retirement Plan Supplemental Benefit	28,508.16	11,846,597.05	11,861,256.00	13,849.21	.....	13,849.21
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
747 Health Professional Loan Repayment & Scholarship Program	\$ 3,855,368.81	\$	\$ 619,263.80	\$ 1,543,721.13	\$ 2,930,911.48	\$	\$ 2,930,911.48
748 Higher Education Coord. Board for Innovation and Quality	.....		.....	.....	.....	.....	.....
781 Cross-State Trail	473.10		.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....		.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....		.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	25,711.58		75,000.00	82,480.56	18,231.02	.....	18,231.02
837 Washington's Promise Scholarship	7.85		0.03	.....	7.88	.....	7.88
TOTAL GENERAL FUND	\$ 15,311,638.82	\$	\$ 366,520,944.09	\$ 364,148,822.51	\$ 17,683,760.40	\$ 18,114.12	\$ 17,701,874.52
SPECIAL REVENUE FUNDS							
01F Crime Victims' Compensation	\$ 3,815,512.95	\$	\$ 1,695,677.63	\$ 1,300,000.00	\$ 4,211,190.58	\$	\$ 4,211,190.58
025 Pilotage	1,201,990.05		1,077,146.77	813,768.52	1,465,368.30	70.00	1,465,438.30
03K Industrial Insurance Premium Refund	4,082,311.91		2,394,552.33	3,217,206.60	3,259,657.64	364.20	3,260,021.84
04F Real Estate Education Program	861,932.06		26,350.50	42,235.83	846,046.73	.....	846,046.73
06H Oral History, State Library, and Archives	51,187.49		24,355.85	41,352.94	34,190.40	526.92	34,717.32
06J Securities Prosecution	556,632.35		160,417.29	42,773.71	674,275.93	.....	674,275.93
07A Mortgage Lending Fraud Prosecution	708,006.06		257,221.63	407,045.78	558,181.91	.....	558,181.91
07B Organ and Tissue Donation Awareness	121,234.49		324,748.06	319,139.33	126,843.22	.....	126,843.22
07E Contract Harvesting Revolving	3,960,435.03		(25,079.10)	1,786,653.64	2,148,702.29	.....	2,148,702.29
07J "Helping Kids Speak"	3,565.33		34,290.66	31,229.33	6,626.66	.....	6,626.66
07K Special License Plate Applicant Trust	.....		.....	.....	.....	.....	.....
07L Legislative International Trade	4,487.37		.....	630.32	3,857.05	.....	3,857.05
07N Produce Railcar Pool	90,595.87		341.92	.....	90,937.79	.....	90,937.79
07T Commemorative Works	3,233.89		12.22	.....	3,246.11	.....	3,246.11
07V Fish and Wildlife Enforcement Reward	1,049,275.46		286,349.45	744,797.59	590,827.32	.....	590,827.32
08C Gonzaga University Alumni Association	4,796.03		39,144.00	36,033.65	7,906.38	.....	7,906.38
08F Lighthouse Environmental Programs	12,854.31		94,649.30	88,444.97	19,058.64	.....	19,058.64
08J Prescription Drug Consortium	54,129.73		.....	.....	54,129.73	.....	54,129.73
08L "Ski & Ride Washington"	4,290.23		40,196.27	38,103.28	6,383.22	.....	6,383.22
08P State Parks Education and Enhancement	527,977.29		112,347.60	144,003.38	496,321.51	400.44	496,721.95
08V Veterans Stewardship	766,424.92		622,885.72	314,574.59	1,074,736.05	847.76	1,075,583.81
08W "Washington's National Park Fund"	16,379.89		149,183.88	136,868.53	28,695.24	.....	28,695.24
098 Eastern Washington Pheasant Enhancement	492,624.92		274,170.64	342,395.91	424,399.65	.....	424,399.65
09A We Love Our Pets	11,556.92		56,398.93	52,646.95	15,308.90	.....	15,308.90
09B Boating Safety Education Certification	564,352.94		439,685.89	412,560.25	591,478.58	170.00	591,648.58
09J Washington Coastal Crab Pot Buoy Tag	88,718.62		115,330.00	90,152.02	113,896.60	.....	113,896.60
09K Life Sciences Discovery	27,226,029.85		9,338,194.30	9,759,126.76	26,805,097.39	.....	26,805,097.39
09L Nursing Resource Center	143,634.14		553,830.00	545,221.33	152,242.81	30.00	152,272.81
10F "Share the Road"	28,371.03		106,203.97	98,139.97	36,435.03	.....	36,435.03
11A Employment Training Finance	1,225,778.37		(860,851.44)	32,383.00	332,543.93	.....	332,543.93

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11J Electronic Products Recycling	\$ 444,038.87	\$	\$ 355,263.00	\$ 380,401.73	\$ 418,900.14	\$ 103.85	\$ 419,003.99
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	4,905.35		409,002.43	390,535.72	23,372.06	.....	23,372.06
126 Agricultural Local	16,566,716.70		25,821,899.21	25,619,530.05	16,769,085.86	60,201.73	16,829,287.59
128 Grain Inspection Revolving	5,007,464.10		12,352,452.91	11,469,061.08	5,890,855.93	27,695.55	5,918,551.48
12E Assisted Living Facility Management	544,082.06		(380.20)	(92,675.91)	636,377.77	.....	636,377.77
12F Manufactured/Mobile Home Dispute Resol	1,995,173.57		577,833.70	389,867.88	2,183,139.39	15.00	2,183,154.39
12G Rockfish Research	547,298.66		237,304.14	410,291.59	374,311.21	.....	374,311.21
12H Uniformed Service Shared Leave Pool	642,688.96		7,255.79	(70,893.66)	720,838.41	.....	720,838.41
12N Get Ready For Math & Science Scholarship	52,720.66		26,594.43	73,504.00	5,811.09	.....	5,811.09
133 Children's Trust	261,623.41		252,728.48	89,180.79	425,171.10	109.00	425,280.10
14E Washington State Heritage Center	990,257.11		3,565,185.76	3,960,447.83	594,995.04	561.38	595,556.42
14J Ambulatory Surgical Facility	163,815.04		841,724.19	398,766.23	606,773.00	.....	606,773.00
14W Reduced Cigarette Ignition Propensity	357,959.89		167,313.60	54,851.24	470,422.25	.....	470,422.25
151 Chief Joseph Recreation Development	6.35		.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	5,010,266.24		.....	3,802,632.50	1,207,633.74	.....	1,207,633.74
15L Annual Property Revaluation Grant	.....		.....	.....	.....	.....	.....
15T Broadband Mapping	.....		1,050,263.67	1,050,255.75	7.92	.....	7.92
15V Funeral and Cemetery	737,006.99		761,075.47	683,038.89	815,043.57	121.35	815,164.92
15W Guaranteed Asset Protection Waiver	16,750.00		250.00	.....	17,000.00	.....	17,000.00
163 Worker and Community Right to Know	2,252,829.93		2,286,738.72	2,968,115.36	1,571,453.29	3,002.37	1,574,455.66
169 Horse Racing Commission Operating	1,112,695.40		2,191,010.00	2,070,575.14	1,233,130.26	1,832.12	1,234,962.38
16B Landscape Architects' License	190,279.09		174,399.98	144,520.18	220,158.89	.....	220,158.89
16E Spec Forest Products Outreach/Education	716.84		629.68	.....	1,346.52	.....	1,346.52
16G Universal Vaccine Purchase	5,628,946.16		65,363,017.35	61,533,440.11	9,458,523.40	.....	9,458,523.40
16H Columbia River Salmon/Steelhead Stamp	1,717,283.76		1,662,261.37	1,860,286.53	1,519,258.60	86.38	1,519,344.98
16L Accessible Communities	365,863.76		134,034.05	57,766.39	442,131.42	557.05	442,688.47
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	297,018.30		175,428.20	167,754.70	304,691.80	.....	304,691.80
17H WA Global Health Technologies Product Development	2.06		.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	2,981,943.10		2,712,219.37	4,063,513.35	1,630,649.12	.....	1,630,649.12
17M Individual-Based/Portable Background Check Clearance	276,439.10		251,857.47	319,668.11	208,628.46	351.00	208,979.46
17V Volunteer Firefighters	5,796.00		34,514.66	32,078.66	8,232.00	.....	8,232.00
180 Local Government Administrative Hearings	182,347.55		23,563.42	61,562.47	144,348.50	.....	144,348.50
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	1,347,379.81		62,338.80	531,955.35	877,763.26	.....	877,763.26
18E Educator Certification Processing	455,479.17		2,576,732.87	1,350,752.28	1,681,459.76	1,579.29	1,683,039.05
18M Music Matters Awareness	5,226.66		51,064.94	46,183.61	10,107.99	.....	10,107.99
18N Damage Prevention	.....		29,500.00	.....	29,500.00	.....	29,500.00
18R Seattle Sounders FC	3,500.00		40,960.98	31,580.98	12,880.00	.....	12,880.00

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
190 Forest Fire Protection Assessment	\$ 3,551,185.14		\$ (1,011,242.86)	\$ (3,677,031.60)	\$ 6,216,973.88	\$ 15,468.53	\$ 6,232,442.41
193 State Forest Nursery Revolving	1,193,190.92		(66,151.62)	(95,216.95)	1,222,256.25	3,367.79	1,225,624.04
195 Energy	(5,676.30)		4.16	(5,672.36)	0.22	.....	0.22
197 Statute Law Committee Publications	799,924.64		308,662.19	293,845.21	814,741.62	.....	814,741.62
198 Access Road Revolving	5,100,372.79		(440,756.51)	(1,370,513.73)	6,030,130.01	107,992.33	6,138,122.34
19B School for the Blind	1,197,530.88		1,546,467.98	1,837,072.70	906,926.16	1,436.67	908,362.83
19E 4-H Program	391.00		5,187.00	4,790.34	787.66	.....	787.66
19F Seattle Seahawks	92,098.98		452,626.68	417,463.43	127,262.23	.....	127,262.23
19H Center for Childhood Deafness and Hearing Loss	64,034.35		241,367.11	141,300.00	164,101.46	.....	164,101.46
19M Seattle University	.....		4,153.33	.....	4,153.33	.....	4,153.33
19W Wolf-Livestock Conflict	.....		250,000.00	18,317.00	231,683.00	.....	231,683.00
205 Mobile Home Park Relocation	849,224.52		457,130.39	93,742.24	1,212,612.67	.....	1,212,612.67
206 Cost of Supervision	444,287.13		1,437,342.38	1,158,440.78	723,188.73	3,549.60	726,738.33
209 Regional Fisheries Enhancement Group	1,731,905.68		1,328,420.77	1,158,870.01	1,901,456.44	100.00	1,901,556.44
20A State Flower	1,456.00		6,552.00	5,124.00	2,884.00	.....	2,884.00
210 Fire Protection Contractor License	733,670.93		539,483.62	663,655.61	609,498.94	50.00	609,548.94
213 Veterans' Emblem	25,654.45		6,650.00	15,016.00	17,288.45	.....	17,288.45
214 Temporary Worker Housing	121,794.19		94,316.77	53,283.48	162,827.48	.....	162,827.48
219 Air Operating Permit	683,345.42		1,496,153.04	1,732,002.67	447,495.79	.....	447,495.79
225 Fingerprint Identification	4,959,843.62		9,682,689.44	10,392,833.46	4,249,699.60	588.36	4,250,287.96
259 Coastal Crab	88,730.32		34,450.00	26,062.13	97,118.19	.....	97,118.19
274 Adult Family Home	696,732.87		(0.60)	(199,794.81)	896,527.08	.....	896,527.08
281 Impaired Driving Safety	409,609.29		1,904,458.50	1,977,990.77	336,077.02	.....	336,077.02
283 Juvenile Accountability Incentive	779,523.74		(130.46)	494,545.97	284,847.31	5,175.00	290,022.31
294 Sea Cucumber Dive Fishery	12,748.19		.....	12,748.19	.....	.....	.....
295 Sea Urchin Dive Fishery	8,016.98		.....	8,013.56	3.42	.....	3.42
297 Pipeline Safety	589,377.42		2,108,258.46	2,559,990.69	137,645.19	6,879.04	144,524.23
298 Geologists'	480,798.31		185,060.00	263,990.91	401,867.40	390.00	402,257.40
300 Financial Services Regulation	16,335,418.59		28,505,355.63	24,349,418.88	20,491,355.34	17,704.67	20,509,060.01
320 Puget Sound Crab Pot Buoy Tag	22,662.57		32,175.00	25,182.30	29,655.27	.....	29,655.27
328 Crim Justice Training Commis Firing Range Maintenance	.....		30,078.00	.....	30,078.00	.....	30,078.00
416 Surplus and Donated Food Commodities Revolving	5,480,594.99		13,145,741.75	12,857,224.56	5,769,112.18	.....	5,769,112.18
424 Anti-Trust Revolving	1,956,734.73		163,216.52	1,282,262.18	837,689.07	.....	837,689.07
480 Financial Education Public-Private Partnership	31,135.90		9,022.70	8,258.78	31,899.82	.....	31,899.82
485 Horse Racing Owners' Bonus/Breeder Awards	279,152.99		877,941.91	889,450.68	267,644.22	.....	267,644.22
495 Toll Collection	10,074,588.66		132,379,819.10	131,169,767.54	11,284,640.22	24,781.53	11,309,421.75
496 Future Teachers Conditional Scholarship	2,719,504.73		309,510.38	1,148,345.08	1,880,670.03	2,410.00	1,883,080.03
497 Horse Racing Commission Class C Purse Fund	39,274.61		79,455.48	77,899.56	40,830.53	.....	40,830.53
498 Washington State Council of Fire Fighters Benevolent	12,227.37		123,708.65	110,252.29	25,683.73	.....	25,683.73
499 Law Enforcement Memorial	48,366.03		299,170.46	276,082.09	71,454.40	.....	71,454.40

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
501 Liquor Revolving	\$ 1,743,869.94		\$ 89,581,566.56	\$ 87,978,511.89	\$ 3,346,924.61	\$ 96,850.23	\$ 3,443,774.84
503 Tuition Recovery	4,018,113.29		(1,001,828.03)	78,237.42	2,938,047.84	4,311.00	2,942,358.84
515 DNA Data Base	966,346.11		437,890.47	635,410.17	768,826.41	1,000.00	769,826.41
516 Fruit and Vegetable Inspection	2,922,648.99		19,149,234.38	16,596,236.48	5,475,646.89	42,411.38	5,518,058.27
536 Federal Food Service Revolving	2,195,933.63		57,148,259.43	57,128,985.68	2,215,207.38	8,770.75	2,223,978.13
539 Telephone Assistance	.....		.....	.....	.....	.....	.....
540 Telecommunication Devices for the Hearing & Speech Impaired	.....		(177,217.32)	(177,217.32)	.....	.....	.....
553 Performance Audits of Government	5,933,682.85		15,066,997.43	14,592,571.89	6,408,108.39	29,400.56	6,437,508.95
561 Community Technical College Innovation	25,354,181.20		10,196,656.55	16,167,436.98	19,383,400.77	.....	19,383,400.77
687 Rural Rehabilitation	266,100.34		1,004.30	7,500.00	259,604.64	.....	259,604.64
688 Federal Local Rail Service Assistance	76,672.99		428.40	.....	77,101.39	.....	77,101.39
731 Child Care Facility Revolving	850,085.57		205,668.68	28,565.88	1,027,188.37	.....	1,027,188.37
732 Nursing Home Civil Penalties	1,307,206.17		.....	340,531.57	966,674.60	.....	966,674.60
746 Hanford Area Economic Investment	45,873.00		99,305.43	106,264.36	38,914.07	.....	38,914.07
749 Governor's Interagency Committee of State Employed Women	34,008.89		34,980.63	30,986.45	38,003.07	.....	38,003.07
761 Basic Health Plan Subscription	256,715.40		(7,591.51)	(1,620.20)	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	37,629.68		1,170.00	1,170.00	37,629.68	.....	37,629.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00		.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	94,292.24		268,727.52	234,982.85	128,036.91	.....	128,036.91
776 Washington State University License Plate	50,628.72		578,680.61	575,038.32	54,271.01	.....	54,271.01
778 Western Washington University License Plate	2,079.00		25,204.69	27,283.69	.....	.....	.....
779 Eastern Washington University License Plate	22,100.53		33,800.62	30,334.00	25,567.15	.....	25,567.15
780 School Zone Safety Account	114,832.29		586,207.04	185,670.75	515,368.58	.....	515,368.58
783 Central Washington University License Plate	914.66		17,856.99	17,497.65	1,274.00	.....	1,274.00
784 Miscellaneous Transportation Programs	(7,146,197.20)		312,314,554.14	283,800,663.67	21,367,693.27	160,234.89	21,527,928.16
786 The Evergreen State College License Plate	12,570.70		4,267.68	6,639.00	10,199.38	.....	10,199.38
789 Advanced Environmental Mitigation Revolving	1,664,826.65		(1,546,425.54)	.....	118,401.11	.....	118,401.11
816 Stadium and Exhibition Center	28,249,439.42		2,674,204.87	.....	30,923,644.29	.....	30,923,644.29
821 Impaired Physician	272,470.87		1,625,200.00	1,604,863.76	292,807.11	1,100.00	293,907.11
823 Livestock Nutrient Management	49,187.08		.....	11,306.69	37,880.39	.....	37,880.39
833 Developmental Disabilities Endowment Trust	1,047,524.83		3,348,752.76	3,643,999.43	752,278.16	63,881.83	816,159.99
834 Capitol Furnishings Preservation Committee	65,870.12		7,818.86	6,706.40	66,982.58	.....	66,982.58
878 Federal Forest Revolving	888.82		17,599,636.37	17,597,341.32	3,183.87	.....	3,183.87
880 Advance Right-of-Way Revolving	5,508,188.25		(2,207,916.82)	6,127.76	3,294,143.67	101.95	3,294,245.62
884 Gambling Revolving	3,886,890.13		14,786,487.68	13,119,144.76	5,554,233.05	21,558.57	5,575,791.62
885 Plumbing Certificate	337,510.40		862,888.19	800,496.53	399,902.06	396.20	400,298.26
892 Pressure Systems Safety	1,178,453.87		1,870,841.06	2,016,893.40	1,032,401.53	3,019.66	1,035,421.19
TOTAL SPECIAL REVENUE FUNDS	\$ 240,927,012.21		\$ 881,647,452.18	\$ 852,059,611.98	\$ 270,514,852.41	\$ 721,555.93	\$ 271,236,408.34

	July 1, 2014		Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
842 American Indian Scholarship Endowment	\$ 295,278.61	\$	13,260.88	\$ 13,752.00	\$ 294,787.49	\$	\$ 294,787.49
852 Foster Care Scholarship Endowment	3,604.95		13.59	.....	3,618.54	.....	3,618.54
TOTAL PERMANENT FUNDS	\$ 298,883.56	\$	13,274.47	\$ 13,752.00	\$ 298,406.03	\$	\$ 298,406.03
ENTERPRISE FUNDS							
413 Municipal Revolving	\$ 3,009,977.15	\$	25,248,963.52	\$ 22,895,174.72	\$ 5,363,765.95	\$ 5,260.18	\$ 5,369,026.13
442 Legislative Gift Center	60,566.65		215,880.77	200,592.61	75,854.81	1,490.50	77,345.31
445 Self-Insured Empl'yr Overpymt Reimb	735,445.44		95,799.22	95,143.89	736,100.77	23,004.52	759,105.29
446 Industrial Insurance Rainy Day Fund	.....		.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	101,500.55		59,105,896.48	59,055,285.57	152,111.46	.....	152,111.46
470 Imaging	199,552.53		499,700.15	467,580.42	231,672.26	.....	231,672.26
477 Lottery Investment	.....		.....	.....	.....	.....	.....
543 Judicial Information Systems	22,924,470.94		19,953,808.98	27,122,339.78	15,755,940.14	4,522.37	15,760,462.51
544 Pollution Liability Insurance Program Trust	29,560,357.82		(1,892,528.37)	9,020,806.20	18,647,023.25	.....	18,647,023.25
545 Heating Oil Pollution Liability Trust	75,447.44		233,219.72	204,506.03	104,161.13	.....	104,161.13
788 Advanced College Tuition Payment Program	1,044,332.49		294,971,475.61	294,219,854.66	1,795,953.44	969,642.04	2,765,595.48
TOTAL ENTERPRISE FUNDS	\$ 57,711,651.01	\$	398,432,216.08	\$ 413,281,283.88	\$ 42,862,583.21	\$ 1,003,919.61	\$ 43,866,502.82
INTERNAL SERVICE FUNDS							
12V PEBB Medical Benefits Admin	\$ .....	\$	.....	\$ .....	\$ .....	\$ .....	\$ .....
411 Natural Resources Equipment	1,564,160.61		(429,081.46)	(2,519,653.35)	3,654,732.50	14,197.08	3,668,929.58
419 Data Processing Revolving	9,164,676.72		190,162,742.08	210,885,511.57	(11,558,092.77)	145,084.53	(11,413,008.24)
421 Education Technology Revolving	4,623,656.70		17,194,250.20	17,620,086.86	4,197,820.04	81,152.84	4,278,972.88
422 General Administration Services	10,959,428.71		164,427,988.29	175,891,131.82	(503,714.82)	349,847.93	(153,866.89)
436 OFM Labor Relations Service	2,019,548.25		3,169,307.07	2,914,401.96	2,274,453.36	5,359.88	2,279,813.24
438 Uniform Dental Plan Benefits Administration	52,002.42		5,799,334.00	5,829,950.67	21,385.75	.....	21,385.75
439 Uniform Medical Plan Benefits Administration	1,083,009.43		50,338,531.00	50,601,349.17	820,191.26	.....	820,191.26
444 Fish & Wildlife Equipment	291,472.84		891,432.75	1,069,666.74	113,238.85	.....	113,238.85
453 Minority and Women's Business Enterprises	210,287.83		3,052,212.79	2,191,246.30	1,071,254.32	5.00	1,071,259.32
458 Consolidated Technology Services Revolving	.....		.....	.....	.....	.....	.....
461 Shared Information Technology System Revolving	.....		.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	.....		.....	.....	.....	.....	.....
471 State Patrol Nonappropriated Airplane Revolving	194,821.63		653,140.79	623,899.69	224,062.73	121.80	224,184.53
472 Statewide Info Tech System Maintenance & Operations Revolving	.....		.....	.....	.....	.....	.....
546 Risk Management	211,247.50		12,699,944.62	10,992,347.61	1,918,844.51	.....	1,918,844.51
547 Liability	67,099,403.93		76,351,332.59	84,565,375.40	58,885,361.12	871,517.05	59,756,878.17
721 Public Employees' and Retirees' Insurance	387,001,021.12		1,481,553,197.49	1,711,446,243.90	157,107,974.71	1,397,529.62	158,505,504.33
730 Public Employees' and Retirees' Insurance Reserve	134,900,032.33		(1,997,758.75)	.....	132,902,273.58	.....	132,902,273.58
739 Certificates of Participation and Other Financing - State	364,999.18		257,721,148.87	257,740,616.03	345,532.02	3,750.00	349,282.02
TOTAL INTERNAL SERVICE FUNDS	\$ 619,739,769.20	\$	2,261,587,722.33	\$ 2,529,852,174.37	\$ 351,475,317.16	\$ 2,868,565.73	\$ 354,343,882.89

	July 1, 2014	Fiscal Year 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 938,257.00	\$ 64,950,231.29	\$ 64,282,992.04	\$ 1,605,496.25	\$ 3,338,749.24	\$ 4,944,245.49
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS	\$ 991,911.52	\$ 64,950,231.29	\$ 64,282,992.04	\$ 1,659,150.77	\$ 3,338,749.24	\$ 4,997,900.01
AGENCY FUNDS						
16C Real Estate/Property Tax Admin Assistance	\$ 52,095.50	\$ 693,272.50	\$ 677,260.50	\$ 68,107.50	\$	\$ 68,107.50
17A County Enhanced 911 Excise Tax	5,771,225.11	69,663,742.23	69,720,872.62	5,714,094.72	.....	5,714,094.72
525 Washington State Combined Fund Drive	1,087,661.51	4,438,980.60	4,489,716.21	1,036,925.90	22,199.85	1,059,125.75
660 Natural Resources Deposit	8,092,820.63	337,306,750.58	337,058,606.85	8,340,964.36	126,527.96	8,467,492.32
734 Centennial Document Preservation and Modernization	3,058,408.14	2,996,244.46	3,058,408.14	2,996,244.46	.....	2,996,244.46
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	(832.18)	17,882.84	.....	17,050.66	.....	17,050.66
797 Local Tourism Promotion	788,200.25	9,788,661.16	9,424,450.53	1,152,410.88	.....	1,152,410.88
TOTAL AGENCY FUNDS	\$ 18,849,578.96	\$ 424,905,534.37	\$ 424,429,314.85	\$ 19,325,798.48	\$ 148,727.81	\$ 19,474,526.29
TOTAL TREASURER'S TRUST FUNDS	\$ 953,830,445.28	\$ 4,398,057,374.81	\$ 4,648,067,951.63	\$ 703,819,868.46	\$ 8,099,632.44	\$ 711,919,500.90

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2015	2014	Amount	Percent	
State-Collected Revenue							
Annexation Tax State Share	034	\$ 16,333,912.44	\$	\$ 16,333,912.44	\$ 15,288,090.25	\$ 1,045,822.19	6.84
Autopsy Cost Reimbursements	02K	.....	1,474,071.43	1,474,071.43	1,421,020.71	53,050.72	3.73
Beer Tax	001	24,671.60	17,009.23	41,680.83	39,087.13	2,593.70	6.64
Brokered Natural Gas	034	8,944,800.90	.....	8,944,800.90	9,148,138.24	(203,337.34)	(2.22)
Business Licensing Service	03N	10,038,200.52	.....	10,038,200.52	7,678,517.33	2,359,683.19	30.73
Centennial Document Preservation	734	.....	3,058,408.14	3,058,408.14	3,789,037.03	(730,628.89)	(19.28)
City Assistance Account	09P	6,193,704.52	.....	6,193,704.52	5,175,278.09	1,018,426.43	19.68
Columbia River Water Delivery	15K	6,416,969.00	.....	6,416,969.00	6,344,687.00	72,282.00	1.14
Communications Tax	034	.....	41,653,583.90	41,653,583.90	39,281,021.96	2,372,561.94	6.04
Congestion Reduction Charge ^l	108	1,166,122.39	.....	1,166,122.39	27,666,393.05	(26,500,270.66)	(95.79)
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	186	.....	15,934,726.83	15,934,726.83	14,288,022.91	1,646,703.92	11.53
County Arterial Preservation - Highway Safety Acct	106	.....	5,000,000.00	5,000,000.00	5,000,000.00	.....	N/A
County Assistance Account	09P	.....	6,193,704.50	6,193,704.50	5,175,278.07	1,018,426.43	19.68
County Enhanced 911	17A	.....	69,746,548.07	69,746,548.07	75,262,313.08	(5,515,765.01)	(7.33)
Criminal Justice Assistance	03L	.....	40,097,095.90	40,097,095.90	38,375,827.84	1,721,268.06	4.49
Criminal Justice Assistance	03M	15,984,456.86	.....	15,984,456.86	15,235,009.47	749,447.39	4.92
Deferred Property Taxes	001	16,703.85	1,436,822.68	1,453,526.53	1,804,169.32	(350,642.79)	(19.44)
DNR PILT NAP/NRCA	001	.....	1,644,155.52	1,644,155.52	1,455,522.57	188,632.95	12.96
Federal Forest Interest	878	.....	890.14	890.14	2,243.57	(1,353.43)	(60.32)
Fire Insurance Premium Tax	001	4,376,609.59	.....	4,376,609.59	4,426,984.56	(50,374.97)	(1.14)
Forest Excise Tax	02W	.....	39,327,716.61	39,327,716.61	36,640,291.14	2,687,425.47	7.33
Harbor Leases	02R	43,497.51	.....	43,497.51	67,302.52	(23,805.01)	(35.37)
High Capacity Transp - MVET	108	75,984,479.92	.....	75,984,479.92	70,877,274.79	5,107,205.13	7.21
High Capacity Transportation Sales/Rentcar	034	654,288,127.87	.....	654,288,127.87	605,871,161.55	48,416,966.32	7.99
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Impaired Driving	281	791,000.00	1,186,500.00	1,977,500.00	2,009,500.00	(32,000.00)	(1.59)
Juvenile Criminal Justice	034	.....	45,062,948.31	45,062,948.31	42,401,686.31	2,661,262.00	6.28
Liquor Control Board Receipts	501	39,519,538.80	9,918,461.20	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	107	9,079,602.19	1,715,765.66	10,795,367.85	8,629,571.67	2,165,796.18	25.10
Local Criminal Justice (Sales Tax)	034	83,277,891.20	52,732,146.08	136,010,037.28	126,284,978.77	9,725,058.51	7.70
Local Gov. Financial Assist. - Health Dist.	001	36,386,000.00	.....	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	034	5,000,000.00	1,000,000.00	6,000,000.00	5,000,000.00	1,000,000.00	20.00

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2015	2014	Amount	Percent	
State-Collected Revenue								
Local Leasehold Tax/Interest	01T	\$ 13,143,054.75	\$ 11,133,546.66	\$ 24,276,601.41	\$ 24,164,508.28	\$ 112,093.13	0.46	
Local Mental Health	034	4,568,445.59	.....	4,568,445.59	4,453,413.93	115,031.66	2.58
Local Public Safety Tax	034	3,024,575.04	533,748.45	3,558,323.49	2,958,387.20	599,936.29	20.28	
Local Real Estate Excise Tax	768	9,906,819.07	1,647,689.06	11,554,508.13	8,539,641.74	3,014,866.39	35.30	
Local Revitalization Financing	034	3,380,000.00	.....	3,380,000.00	3,321,954.98	58,045.02	1.75
Local Sales & Use Tax/Interest	034	984,480,424.92	389,266,916.50	1,373,747,341.42	1,276,117,576.96	97,629,764.46	7.65	
Lodging Excise Tax	01P	51,954,801.63	39,563,616.24	91,518,417.87	81,329,117.77	10,189,300.10	12.53	
Maritime Historic Preservation	757	.....	.....	.....	34,374.48	(34,374.48)	N/A
Mental Health	034	.....	104,797,259.98	104,797,259.98	94,424,526.78	10,372,733.20	10.99
Mineral Leasing	01P	.....	803.22	803.22	861.75	(58.53)	(6.79)
Miscellaneous Public Facility District State Share	034	962,494.58	.....	962,494.58	912,605.84	49,888.74	5.47
Motor Vehicle Fuel Tax/Ferry/Refunds	108	92,256,527.42	151,832,574.23	244,089,101.65	241,850,327.79	2,238,773.86	0.93	
Natural Resources Trust/Interest	660	.....	64,623,423.08	64,623,423.08	57,259,385.52	7,364,037.56	12.86
PFD/Health Science Service Authority-State Share	034	1,750,600.44	.....	1,750,600.44	1,634,942.78	115,657.66	7.07
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	3,034,280.34	3,034,280.34	2,950,601.94	83,678.40	2.84
Public Facilities District - King County	034	.....	79,144.86	79,144.86	130,919.78	(51,774.92)	(39.55)
Public Facilities District Anchor Jurisdiction	034	1,579,624.60	.....	1,579,624.60	1,461,138.41	118,486.19	8.11
Public Facilities District Local Share	034	11,080,048.71	634,218.96	11,714,267.67	10,355,405.04	1,358,862.63	13.12	
Public Facilities District State Share	034	17,280,600.01	5,256,833.68	22,537,433.69	21,093,182.43	1,444,251.26	6.85	
Public Safety Tax	034	16,869,314.54	25,303,971.88	42,173,286.42	32,066,022.03	10,107,264.39	31.52	
Public Transportation Tax	034	939,648,105.48	2,458,915.50	942,107,020.98	867,833,664.11	74,273,356.87	8.56	
Public Utility District Privilege Tax	001	995,240.38	26,978,173.84	27,973,414.22	27,136,954.27	836,459.95	3.08	
Real Estate and Property Tax Administration Assist ²	16C	.....	620,065.50	620,065.50	221,267.00	398,798.50	180.23
Rural County Sales & Use Tax	034	.....	29,799,479.56	29,799,479.56	27,766,549.06	2,032,930.50	7.32
School Apportionment and Grants	001	9,892,052.13	8,556,100,349.91	8,565,992,402.04	8,092,883,743.22	473,108,658.82	5.85	
Streamlined Mitigation Sales and Use Tax	14L	22,228,387.27	1,190,414.15	23,418,801.42	24,022,572.19	(603,770.77)	(2.51)	
TBD Vehicle Fees	108	22,080,216.89	.....	22,080,216.89	19,470,582.19	2,609,634.70	13.40
Tourism Promotion Areas/Interest	797	2,842,349.60	6,584,982.00	9,427,331.60	7,839,851.58	1,587,480.02	20.25	
Transit Operating	18W	12,997,885.24	2,114.76	13,000,000.00	13,000,000.00	.....	N/A
Vessel Registration Fees	001	.....	1,583,527.38	1,583,527.38	1,563,724.36	19,803.02	1.27
WSCC PFD Tax	01P	83,930,263.66	.....	83,930,263.66	72,499,305.45	11,430,958.21	15.77
Zoo and Parks	034	.....	13,812,135.54	13,812,135.54	13,100,163.00	711,972.54	5.43
Total State-Collected Revenue		\$ 3,282,718,121.11	\$ 9,774,369,739.48	\$ 13,057,087,860.59	\$ 12,295,190,680.79	\$ 761,897,179.80	6.20	

(for footnotes see page 40)

(continued from page 39)

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2015	2014	Amount	Percent
Federal-Shared Revenue							
Federal Forest Receipts/CMLA Interest	878	\$	\$ 17,599,368.18	\$ 17,599,368.18	\$ 18,995,434.31	\$ (1,396,066.13)	(7.35)
Flood Control Receipts ²	001	.....	58,555.44	58,555.44	.....	58,555.44	N/A
Military Forest Receipts	001	.....	84.80	84.80	505.11	(420.31)	(83.21)
Taylor Grazing Receipts	001	.....	18,855.97	18,855.97	18,175.57	680.40	3.74
Total Federal-Shared Revenue		\$	\$ 17,676,864.39	\$ 17,676,864.39	\$ 19,014,114.99	\$ (1,337,250.60)	-7.03
Grand Total Distributions		\$ 3,282,718,121.11	\$ 9,792,046,603.87	\$ 13,074,764,724.98	\$ 12,314,204,795.78	\$ 760,559,929.20	6.18

1 Per RCW 82.80.055, the Congestion Reduction Charge expired on December 31, 2014.
 2 Per RCW 82.45.180; first distributed in February 2014.
 3 The Fiscal Year 2014 payment was received and distributed in Fiscal Year 2015.

JAMES L. McINTIRE
STATE TREASURER
PO BOX 40200
OLYMPIA WA 98504-0200

