



**Washington State
Treasurer's
Monthly Report**

May 2016



**JAMES L. McINTIRE
State Treasurer**

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

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of May 2016. At the close of the month, the Treasury & Treasurer's Trust book balance was \$5.4 billion with investment earnings distributed for the month of \$6.6 million.

Sincerely,

A handwritten signature in cursive script, reading "James L. McIntire".

James L McIntire
Washington State Treasurer

GENERAL FUND

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

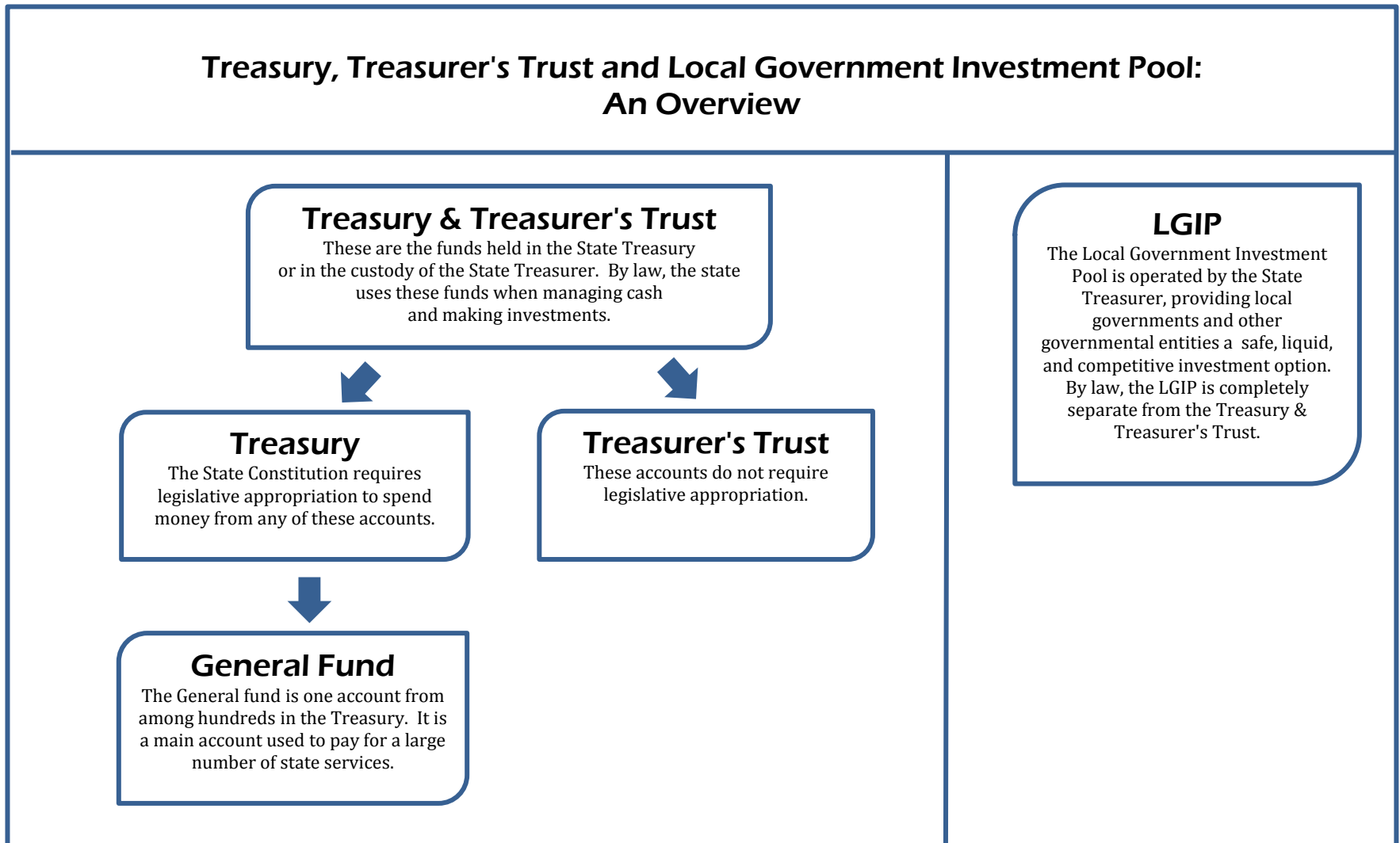
	Month of May		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ (284.155)	\$ (366.458)	\$ 1,001.142	\$ 401.227
Cash Revenue	3,306.714	2,761.862	26,202.267	25,187.504
Other Cash Receipts	231.233	677.526	5,263.300	5,392.086
Total Cash Receipts	<u>\$ 3,537.947</u>	<u>\$ 3,439.388</u>	<u>\$ 31,465.567</u>	<u>\$ 30,579.590</u>
Total Cash Disbursements	<u>\$ 2,630.395</u>	<u>\$ 2,632.453</u>	<u>\$ 31,843.312</u>	<u>\$ 30,540.340</u>
Ending Book Balance	<u>\$ 623.397</u>	<u>\$ 440.477</u>	<u>\$ 623.397</u>	<u>\$ 440.477</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.282)	\$ (0.313)
Secretary of State	3.726	2.731	33.321	30.965
Department of Revenue:				
Retail Sales Tax	777.888	688.589	8,063.843	7,534.065
Business & Occupation Tax	304.077	283.323	3,285.994	3,124.393
Compensating Tax	56.055	46.747	583.005	547.072
Cigarette Tax	34.359	32.270	324.567	357.421
Public Utility Tax	35.562	29.161	368.082	357.225
Various Other Revenue	63.931	46.694	610.372	582.074
Insurance Commission	1.354	1.897	336.542	359.214
Liquor and Cannabis Board	2.415	2.441	79.878	83.646
Department of Licensing:				
Excise Tax – Other	0.015	0.015	0.155	0.150
Various Other Revenue	2.818	3.856	12.306	12.045
Department of Social & Health Services	7.284	0.449	80.062	85.302
Universities & Colleges	0.001	0.000	0.123	0.217
Treasurer's Transfers	(9.593)	(0.557)	10.294	(3.781)
Counties:				
Property Tax	813.618	792.788	1,901.200	1,853.503
Real Estate Excise Tax	86.398	66.273	833.208	682.540
Various Other Revenue	4.761	5.305	53.884	54.694
Federal Grants-In-Aid (All Agencies)	1,092.807	788.159	9,295.057	9,193.328
Revenues Distributed to Local Governments	(4.794)	(4.634)	(10.904)	(10.423)
Other Agencies' Cash Revenue	34.032	(23.645)	341.560	344.167
Total Cash Revenue	<u>\$ 3,306.714</u>	<u>\$ 2,761.862</u>	<u>\$ 26,202.267</u>	<u>\$ 25,187.504</u>

Source: Agency Financial Reporting System (AFRS).

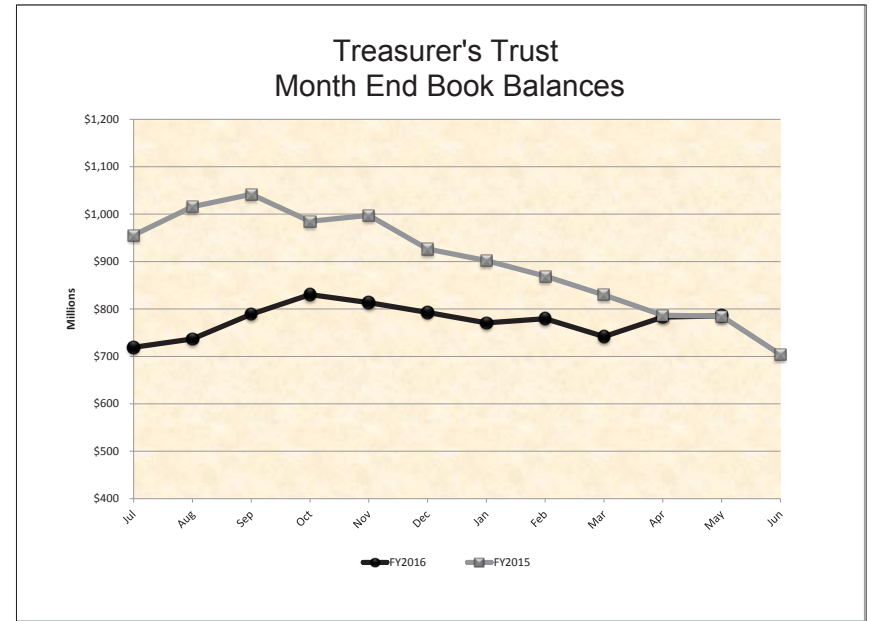
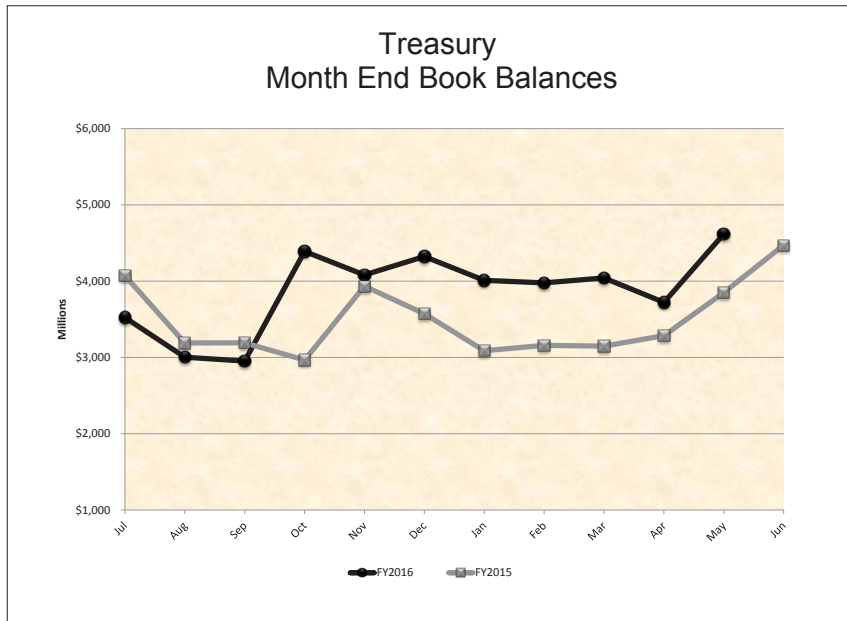
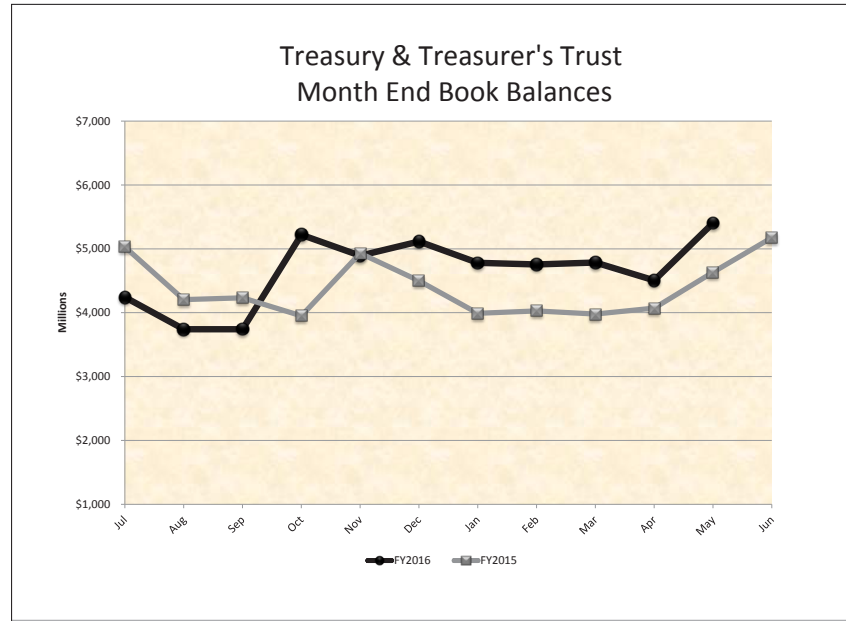
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are comingled for investment and cash management purposes.

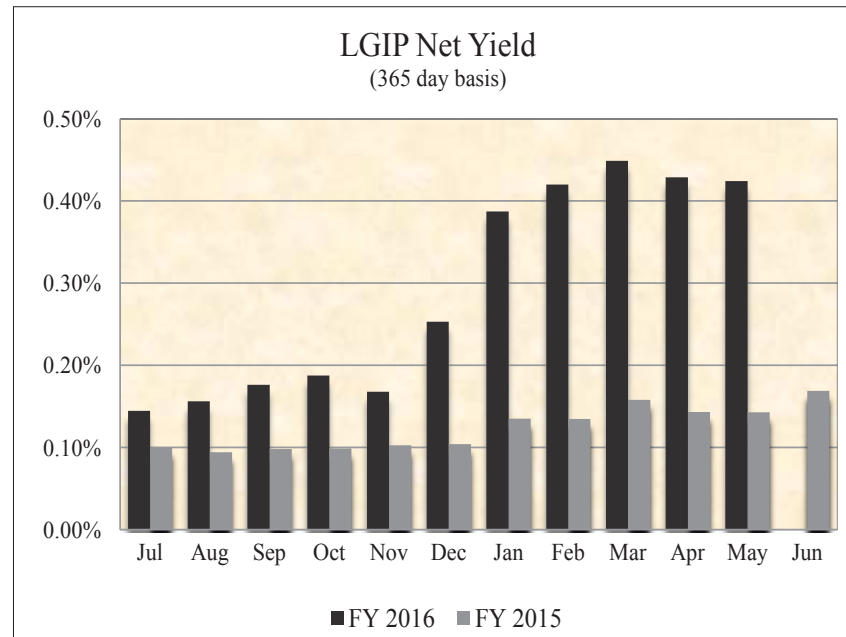
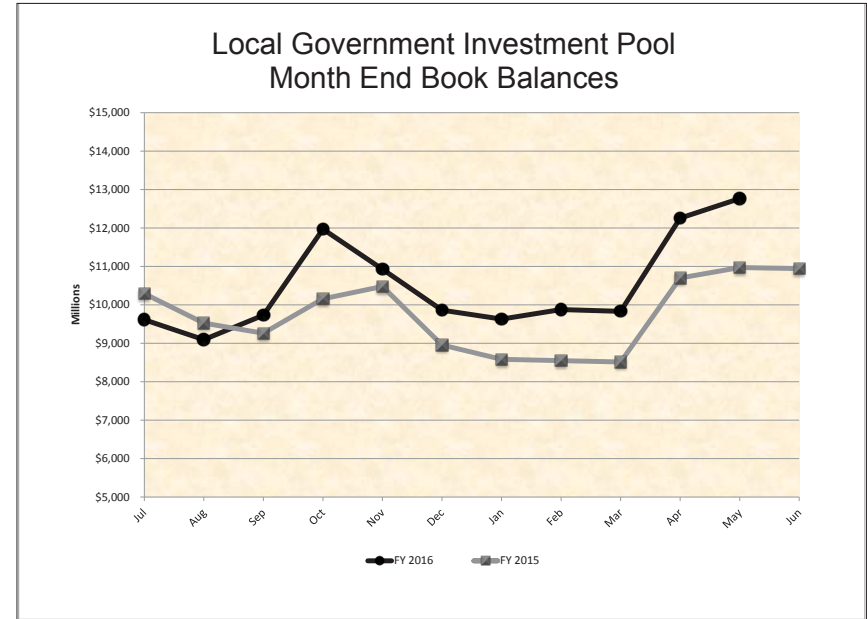
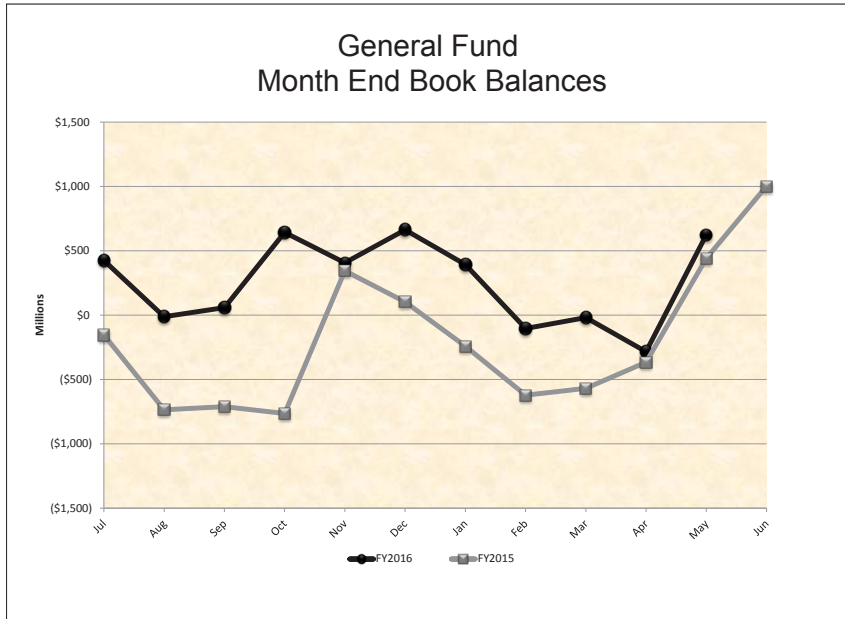
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	May 1, 2016		May 2016		May 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ (284,155,547.70)	\$	3,537,947,346.08	\$ 2,630,394,719.74	\$ 623,397,078.64	\$ 24,952,859.69	\$ 648,349,938.33
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50
01E Geothermal	159.89				159.89		159.89
01N Institutional Impact	19,144.72				19,144.72		19,144.72
02P Flood Control Assistance	2,026,902.10			47,285.31	1,979,616.79		1,979,616.79
031 State Investment Board Expense	2,753,372.73		1,758,487.07	1,609,704.14	2,902,155.66	8,437.06	2,910,592.72
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,791,362.88		36,644.34	103,260.04	1,724,747.18	391.53	1,725,138.71
03M Municipal Criminal Justice Assistance	430,025.84		3,378.21	29,481.79	403,922.26	156.56	404,078.82
04L Public Health Services	6.15		0.01		6.16		6.16
051 State and Local Improvements Revolving	26,744.33				26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	12,376,498.95		(885.29)	787,621.92	11,587,991.74	(4,589.10)	11,583,402.64
05M Tourism Development and Promotion							
070 Outdoor Recreation	2,433,188.79			1,322,945.85	1,110,242.94		1,110,242.94
072 State & Local Improve Revolving (Water Supply Facilities)	747,981.21			22,162.16	725,819.05		725,819.05
09C Farm and Forest	1,181,401.47			13,714.34	1,167,687.13		1,167,687.13
09G Riparian Protection	121,386.18			208,941.56	(87,555.38)		(87,555.38)
09R Economic Development Strategic Reserve	3,355,045.88			172,014.30	3,183,031.58		3,183,031.58
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	9,579,218.68		38,871.45	(646,632.56)	10,264,722.69		10,264,722.69
10R Energy Freedom	1,537,308.53		2,128.45	41,676.41	1,497,760.57		1,497,760.57
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)		2,541.81				
11F Reinvesting in Youth	5.98				5.98		5.98
11N Heritage Barn Preservation							
11W Water Quality Capital	34,227.10				34,227.10		34,227.10
125 Site Closure	27,198,021.82		31,374.95	16,393.29	27,213,003.48	424.00	27,213,427.48
12B Green Energy Incentive							
12J Boating Activities	10,000.00				10,000.00		10,000.00
12K Puget Sound Scientific Research							
12R Independent Youth Housing							
12W Veterans Conservation Corps							
14B Budget Stabilization	505,148,896.31		406,276.66	3,022,491.83	502,532,681.14	7,432.02	502,540,113.16
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	8,917,978.93				8,917,978.93		8,917,978.93
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K	Columbia River Water Delivery	\$ 16,173.66	\$	\$	\$ 16,173.66	\$	\$ 16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	436,207.57	.....	(17.36)	436,224.93	.....	436,224.93
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	54,106,793.04	1,092,210.49	45,877,583.52	9,321,420.01	.....	9,321,420.01
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	6,000,326.64	.....	.....	6,000,326.64	.....	6,000,326.64
18T	Child and Family Reinvestment	2,303,960.64	.....	.....	2,303,960.64	.....	2,303,960.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	.....	.....	.....	.....	.....	.....
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	.....	.....	.....	.....	.....	.....
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	6,779,353.14	.....	127,752.65	6,651,600.49	.....	6,651,600.49
253	Education Construction	7,116,897.03	5,552.04	303,524.00	6,818,925.07	.....	6,818,925.07
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	3,346,894.06	31,028.27	16,195,234.00	(12,817,311.67)	.....	(12,817,311.67)
359	School Constr & Skill Ctrs Bldg	626,534.43	.....	.....	626,534.43	.....	626,534.43
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	55,892.00	90,786.47	91,177.95	55,500.52	64.32	55,564.84
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,710,208.78	1,335.74	7,445.38	1,704,099.14	.....	1,704,099.14
830	Agricultural College Trust Management	1,122,035.75	.....	102,376.32	1,019,659.43	347.27	1,020,006.70
TOTAL GENERAL FUND		\$ 379,556,193.95	\$ 3,541,447,076.75	\$ 2,699,850,856.58	\$ 1,221,152,414.12	\$ 24,965,523.35	\$ 1,246,117,937.47
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 101,516.07	\$	\$ 12,166.03	\$ 89,350.04	\$	\$ 89,350.04
003	Architects' License	884,796.22	33,967.50	4,276.86	914,486.86	2,437.44	916,924.30
007	Winter Recreational Program	1,676,910.95	69,334.00	141,240.73	1,605,004.22	1,380.00	1,606,384.22
014	Forest Development	8,403,654.29	936.17	(78,343.14)	8,482,933.60	10,053.81	8,492,987.41
01B	ORV & Non-Highway Vehicle Account	1,361,451.25	293,232.36	240,670.99	1,414,012.62	2,945.97	1,416,958.59
01M	Snowmobile	3,020,837.54	270,005.34	202,968.81	3,087,874.07	1,320.00	3,089,194.07

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024	Professional Engineers'	\$ 2,125,741.75	\$ 170,536.00	\$ 175,977.21	\$ 2,120,300.54	\$ 2,067.31	\$ 2,122,367.85
026	Real Estate Commission	4,450,625.55	390,292.24	448,807.11	4,392,110.68	6,872.15	4,398,982.83
027	Reclamation	3,182,837.97	117,082.84	88,542.71	3,211,378.10	1,465.00	3,212,843.10
02A	Surveys and Maps	1,031,993.18	51,801.68	39,538.47	1,044,256.39	400.23	1,044,656.62
02G	Health Professions	22,581,422.71	4,746,899.77	5,708,493.54	21,619,828.94	68,263.37	21,688,092.31
02H	Business Enterprises Revolving	584,985.29	69,018.63	70,841.63	583,162.29	0.45	583,162.74
02J	Certified Public Accountants'	3,838,902.76	256,754.79	105,634.00	3,990,023.55	790.00	3,990,813.55
02K	Death Investigations	2,857,253.58	406,122.65	327,801.32	2,935,574.91	9,243.10	2,944,818.01
02M	Essential Rail Assistance	775,880.22	5,010.83	76,251.24	704,639.81	.....	704,639.81
02N	Parkland Acquisition	34,891.57	.....	.....	34,891.57	.....	34,891.57
02R	Aquatic Lands Enhancement	8,972,786.20	509.27	364,112.29	8,609,183.18	13,530.35	8,622,713.53
02W	Timber Tax Distribution	5,426,344.22	3,530,404.18	8,379,912.86	576,835.54	3,761.12	580,596.66
030	Landowner Contingency Forest Fire Suppression	4,467,701.42	16.24	(116,665.73)	4,584,383.39	78.30	4,584,461.69
039	Aeronautics	2,150,018.56	169,598.14	279,410.27	2,040,206.43	32,472.64	2,072,679.07
03B	Asbestos	1,100,039.46	33,370.00	43,502.16	1,089,907.30	.....	1,089,907.30
03C	Emergency Medical Services and Trauma Care System Trust	8,655,478.32	1,105,692.72	1,852,476.03	7,908,695.01	92,374.50	8,001,069.51
03F	Enhanced 911	9,005,961.95	2,167,836.45	2,972,672.08	8,201,126.32	115,473.02	8,316,599.34
03N	Business License	9,959,376.62	2,061,385.34	1,606,274.09	10,414,487.87	153,697.44	10,568,185.31
03P	Fire Service Trust	438,062.83	4,920.00	3,228.26	439,754.57	5.00	439,759.57
03R	Safe Drinking Water	4,217,881.04	197,375.44	301,781.90	4,113,474.58	135.00	4,113,609.58
041	Resource Management Cost	19,860,553.97	19,014.83	(343,913.86)	20,223,482.66	26,153.59	20,249,636.25
042	Charitable, Educational, Penal, and Reformatory Institutions	4,856,212.85	4,103.80	(226,754.11)	5,087,070.76	1,980.00	5,089,050.76
044	Waste Reduction, Recycling, and Litter Control	2,786,959.40	549,616.72	579,919.02	2,756,657.10	302.70	2,756,959.80
045	State Vehicle Parking	625,981.99	212,140.58	162,042.13	676,080.44	.....	676,080.44
048	Marine Fuel Tax Refund	297,138.01	13,899.54	11,429.84	299,607.71	8,029.00	307,636.71
04E	Uniform Commercial Code	1,979,735.47	79,717.20	96,305.63	1,963,147.04	104.00	1,963,251.04
04H	Surface Mining Reclamation	1,112,070.95	56.84	60,910.72	1,051,217.07	970.70	1,052,187.77
04M	Recreational Fisheries Enhancement	1,175,209.35	265,773.99	171,528.81	1,269,454.53	8.53	1,269,463.06
04R	Drinking Water Assistance	33,956,259.17	3,611,779.04	28,697,226.20	8,870,812.01	3,208.95	8,874,020.96
04V	Vehicle License Fraud	53,780.79	6,298.51	9,789.99	50,289.31	.....	50,289.31
04W	Waterworks Operator Certification	1,179,732.84	129,450.30	74,763.57	1,234,419.57	283.00	1,234,702.57
058	Public Works Assistance	(33,700,745.48)	44,834,487.80	2,279,758.02	8,853,984.30	378.59	8,854,362.89
05H	Disaster Response	3,243,819.88	3,734,071.05	2,992,357.54	3,985,533.39	1,303,800.20	5,289,333.59
05R	Drinking Water Assistance Administrative	5,362,729.99	7,166.69	34,888.17	5,335,008.51	.....	5,335,008.51
05W	State Drought Preparedness	11,177,992.03	(7,277,000.00)	435,344.85	3,465,647.18	.....	3,465,647.18
06A	Salmon Recovery	23,102.84	.....	.....	23,102.84	.....	23,102.84
06G	Real Estate Appraiser Commission	553,683.87	58,694.19	98,183.62	514,194.44	474.36	514,668.80
06K	Lead Paint	135,042.15	6,395.00	15,142.78	126,294.37	.....	126,294.37
06L	Business and Professions	5,963,610.57	799,481.82	642,294.34	6,120,798.05	18,766.66	6,139,564.71
06R	Real Estate Research	1,180,681.40	16,870.00	429.00	1,197,122.40	110.00	1,197,232.40

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 469,966.13	\$ 143,622.81	\$ 37.86	\$ 613,551.08	\$ 23.48	\$ 613,574.56
071	Warm Water Game Fish	207,555.80	221,657.23	77,010.71	352,202.32	472.97	352,675.29
07C	Vessel Response	229,810.35	975.00	.....	230,785.35	.....	230,785.35
07R	Drinking Water Assistance Repayment	12,259,536.59	10,030.23	(20,593,163.27)	32,862,730.09	.....	32,862,730.09
07W	Domestic Violence Prevention	1,307,245.27	101,328.09	63,771.59	1,344,801.77	7,692.96	1,352,494.73
080	Grade Crossing Protective	414,622.47	336.68	.....	414,959.15	.....	414,959.15
081	State Patrol Highway	48,641,457.73	15,496,508.28	16,623,931.45	47,514,034.56	195,894.37	47,709,928.93
082	Motorcycle Safety Education	1,898,386.15	214,292.41	195,642.70	1,917,035.86	6,943.28	1,923,979.14
084	Building Code Council	131,122.02	40,697.19	45,669.93	126,149.28	.....	126,149.28
086	Fire Service Training	4,769,879.57	3,794,179.92	444,377.08	8,119,682.41	10,861.08	8,130,543.49
087	Park Land Trust Revolving	1,687,376.54	226,117.50	(70,230.26)	1,983,724.30	21,506.33	2,005,230.63
08A	Education Legacy Trust	89,491,147.49	26,842,670.36	49,405,466.33	66,928,351.52	491,851.30	67,420,202.82
08G	Flexible Spending Administrative	2,593,249.55	19,757.00	46,287.59	2,566,718.96	.....	2,566,718.96
08H	Military Department Rental and Lease	1,503,267.78	18,190.65	28,344.80	1,493,113.63	1,261.36	1,494,374.99
08K	Problem Gambling	431,495.85	37,702.39	36,244.75	432,953.49	1,000.00	433,953.49
08M	Small City Pavement and Sidewalk	2,082,391.17	86,071.79	21,438.78	2,147,024.18	.....	2,147,024.18
08R	Waste Tire Removal	3,590,964.78	324,758.10	7,351.48	3,908,371.40	.....	3,908,371.40
094	Transportation Infrastructure	5,713,689.43	120,823.64	903,139.67	4,931,373.40	.....	4,931,373.40
095	Electrical License	9,923,803.79	2,462,541.99	2,063,572.40	10,322,773.38	17,903.79	10,340,677.17
096	Highway Infrastructure	1,233,654.96	970.26	18,094.69	1,216,530.53	.....	1,216,530.53
097	Recreational Vehicle	2,410,020.58	85,370.20	38,319.66	2,457,071.12	30.25	2,457,101.37
099	Puget Sound Capital Construction	12,600,995.20	4,440,078.94	5,736,198.28	11,304,875.86	57,536.59	11,362,412.45
09E	Freight Mobility Investment	9,611,457.28	7,498.16	.....	9,618,955.44	.....	9,618,955.44
09F	High-Occupancy Toll Lanes Operations	3,458,329.07	2,233.42	177,320.80	3,283,241.69	.....	3,283,241.69
09H	Transportation Partnership	324,880,145.30	3,777,919.76	95,204,545.95	233,453,519.11	1,615,841.46	235,069,360.57
09M	Aquatic Invasive Species Enforcement	387,815.86	18,337.00	7,075.92	399,076.94	2.40	399,079.34
09N	Aquatic Invasive Species Prevention	174,788.72	55,011.01	19,923.49	209,876.24	447.98	210,324.22
09P	City-County Assistance	1,170,460.84	1,202,672.59	8,621.94	2,364,511.49	170.93	2,364,682.42
09T	Washington Main Street Trust Fund	57,194.34	.....	.....	57,194.34	.....	57,194.34
102	Rural Arterial Trust	19,174,785.29	1,707,932.67	554,292.38	20,328,425.58	.....	20,328,425.58
104	State Wildlife	23,000,858.91	12,375,674.58	4,666,900.68	30,709,632.81	85,344.91	30,794,977.72
106	Highway Safety	37,753,113.20	11,074,134.66	7,340,123.21	41,487,124.65	320,158.39	41,807,283.04
107	Liquor Excise Tax	2,804,296.80	2,593,183.70	34,045.09	5,363,435.41	.....	5,363,435.41
108	Motor Vehicle	194,206,733.05	128,086,632.55	85,553,324.99	236,740,040.61	6,372,769.67	243,112,810.28
109	Puget Sound Ferry Operations	27,799,291.62	19,560,552.99	18,946,095.15	28,413,749.46	177,480.54	28,591,230.00
10A	Aquatic Algae Control	284,214.79	36,674.01	23,671.66	297,217.14	4.80	297,221.94
10B	Home Security Fund	3,685,359.82	1,565,225.04	984,269.73	4,266,315.13	205.64	4,266,520.77
10G	Water Rights Tracking System	447,915.44	4,008.56	.....	451,924.00	.....	451,924.00
110	Special Wildlife	5,087,134.48	15,361.88	125,573.60	4,976,922.76	16,419.32	4,993,342.08
111	Public Service Revolving	19,489,152.58	3,563,263.53	1,600,380.86	21,452,035.25	155,731.47	21,607,766.72

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	May 1, 2016		May 2016		May 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113 Common School Construction	\$ 92,184,042.98		\$ 603,752.60	\$ (5,573,031.78)	\$ 98,360,827.36	\$ 33,524.09	\$ 98,394,351.45
116 Basic Data	46,460.00				46,460.00		46,460.00
119 Unemployment Compensation Administration	(62,516.38)		12,749,168.79	13,377,989.25	(691,336.84)	2,370,864.37	1,679,527.53
11B Regional Mobility Grant Program	35,214,671.12		28,596.06	537,468.10	34,705,799.08		34,705,799.08
11E Freight Mobility Multimodal	7,162,323.07		5,587.54		7,167,910.61		7,167,910.61
11H Forest and Fish Support	5,997,551.75		385,339.27	73,413.70	6,309,477.32	122.00	6,309,599.32
11K Washington Auto Theft Prevention Authority	(141,907.26)		594,644.95	681,424.70	(228,687.01)	28.89	(228,658.12)
120 Administrative Contingency	14,118,221.13		592,232.03	677,418.27	14,033,034.89	749.54	14,033,784.43
12C Affordable Housing For All	5,955,318.08		372,917.56	564,843.76	5,763,391.88		5,763,391.88
12M Charitable Organization Education	1,336,910.62		33,180.00	61,951.00	1,308,139.62	70.00	1,308,209.62
12T Traumatic Brain Injury	1,850,809.80		137,921.82	300,930.39	1,687,801.23		1,687,801.23
134 Employment Services Administrative	20,687,647.34		129.06	1,270,282.31	19,417,494.09	5,296.19	19,422,790.28
138 Insurance Commissioner's Regulatory	12,344,693.77		17,772.45	2,361,468.36	10,000,997.86	10,452.79	10,011,450.65
144 Transportation Improvement	44,974,001.74		8,047,676.60	3,137,111.68	49,884,566.66	678.24	49,885,244.90
146 Firearms Range	1,250,171.05		35,163.00	14,098.22	1,271,235.83	9.00	1,271,244.83
14A Wildlife Rehabilitation	578,728.29		15,076.24	6,620.37	587,184.16	954.04	588,138.20
14G Ballast Water Management	23,000.00				23,000.00		23,000.00
14M Financial Fraud & ID Theft	796,773.48		72,290.00	65,676.95	803,386.53		803,386.53
14R Military Active State Service							
14V Ignition Interlock Device	2,650,863.59		220,680.00	270,168.51	2,601,375.08	39,324.62	2,640,699.70
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,280,388.82		11,779.79	1,989.13	2,290,179.48		2,290,179.48
153 Rural Mobility Grant Program	4,863,612.18		4,021.41	1,012,036.30	3,855,597.29	213,698.00	4,069,295.29
154 New Motor Vehicle Arbitration	2,170,502.73		63,393.00	45,734.55	2,188,161.18		2,188,161.18
158 Aquatic Land Dredged Material Disposal Site	390,791.81		2.32	(17,105.80)	407,899.93		407,899.93
159 Parks Improvement	815,389.88		35,313.57	30,111.22	820,592.23	4,692.54	825,284.77
15H Cleanup Settlement	56,403,121.43		44,193.08	693,245.68	55,754,068.83	3,171.10	55,757,239.93
15M Biotoxin	314,153.44		188,998.06	97,890.93	405,260.57	820.46	406,081.03
15P Energy Recovery Act	4,715,488.51		3,670.42		4,719,158.93		4,719,158.93
160 Wood Stove Education and Enforcement	615,364.79		14,880.00	21,083.98	609,160.81		609,160.81
162 Farm Labor Contractor	58,197.23		480.00		58,677.23		58,677.23
167 Natural Resources Conservation Areas Stewardship	274,018.30			(6,554.28)	280,572.58		280,572.58
16A Judicial Stabilization Trust	2,027,889.14		432,869.48	49,709.96	2,411,048.66	3,398.62	2,414,447.28
16J SR 520 Corridor	51,133,955.07		(4,806,376.02)	(6,861,399.92)	53,188,978.97	16,152.74	53,205,131.71
16M Appraisal Management Company	425,050.66		14,506.00	4,981.08	434,575.58		434,575.58
16P Marine Resources Stewardship Trust	1,670,233.43		1,317.80	14,899.40	1,656,651.83		1,656,651.83
16W Hospital Safety Net Assessment	130,760,876.12		14,203,373.19	8,553,697.40	136,410,551.91		136,410,551.91
172 Basic Health Plan Trust	306,566.58				306,566.58		306,566.58
173 State Toxics Control	21,383,437.12		5,794,670.09	6,215,339.85	20,962,767.36	31,645.16	20,994,412.52
174 Local Toxics Control	24,746,020.34		3,945,582.44	5,493,808.65	23,197,794.13	129.19	23,197,923.32
176 Water Quality Permit	12,419,064.50		325,366.58	2,249,940.71	10,494,490.37	5,887.26	10,500,377.63

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	May 1, 2016		May 2016		May 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17B Home Visiting Services	\$ 3,817,075.57		\$ 783,103.35	\$ 1,071,733.01	\$ 3,528,445.91	\$	\$ 3,528,445.91
17N Complete Streets Grant Program	170.00		(170.00)	.....	.....	.....	.....
17P SR520 Civil Penalties	13,757,285.38		1,622.41	1,025,024.69	12,733,883.10	24,166.00	12,758,049.10
17T Health Benefit Exchange	932,715.95		332,921.25	65,833.16	1,199,804.04	.....	1,199,804.04
17W Limousine Carriers	31,979.87		1,075.00	.....	33,054.87	.....	33,054.87
182 Underground Storage Tank	985,063.80		150,100.11	52,501.88	1,082,662.03	151.97	1,082,814.00
186 County Arterial Preservation	880,403.87		1,285,509.92	1,309,456.08	856,457.71	.....	856,457.71
18J Capital Vessel Replacement	3,867,896.49		1,867,332.87	46,511.00	5,688,718.36	25.00	5,688,743.36
18L Hydraulic Project Approval	164,745.45		38,400.00	27,193.84	175,951.61	1,050.00	177,001.61
199 Biosolids Permit	1,277,022.07		478.04	73,684.24	1,203,815.87	6.14	1,203,822.01
19A Medicaid Fraud Penalty	2,240,221.28		.....	(577,359.72)	2,817,581.00	48.65	2,817,629.65
19C Forest Practice Application	770,452.68		18.56	(13,165.95)	783,637.19	.....	783,637.19
19G Environmental Legacy Stewardship	89,851,308.15		528.48	1,941,108.63	87,910,728.00	13,250.51	87,923,978.51
19T DOL Technology Improvement and Data Management	328,492.12		48,357.41	.....	376,849.53	.....	376,849.53
200 Regional Fisheries Enhancement Salmonid Recovery	91,228.01		73,157.44	60,973.95	103,411.50	.....	103,411.50
201 Department of Licensing Services	1,143,217.35		287,956.38	36,820.58	1,394,353.15	46.94	1,394,400.09
202 Medical Test Site Licensure	(308,375.44)		13,511.22	73,835.68	(368,699.90)	1,615.87	(367,084.03)
203 Passenger Ferry	27.39		.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,566,594.72		7,235,926.18	29,064.59	8,773,456.31	271.99	8,773,728.30
207 Hazardous Waste Assistance	425,734.44		984.58	236,216.62	190,502.40	1,033.91	191,536.31
20B Brownfield Redevelopment Trust Fund	.....		.....	.....	.....	.....	.....
20H Connecting Washington	168,147,793.50		19,912,488.07	6,041,910.09	182,018,371.48	396.50	182,018,767.98
20J Electric Vehicle Charging Infrastructure	375,430.65		292.92	.....	375,723.57	.....	375,723.57
20M Puget Sound Taxpayer Accountability	.....		.....	.....	.....	.....	.....
20N Transportation Future Funding Program	.....		.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	2,513,122.84		1,755,803.00	568,500.60	3,700,425.24	140.86	3,700,566.10
20T PLIA Underground Storage Tank Revolving	.....		.....	.....	.....	.....	.....
20V Economic Gardening Pilot Project	.....		.....	.....	.....	.....	.....
215 Special Category C	4,937,264.13		(904,291.22)	.....	4,032,972.91	.....	4,032,972.91
216 Air Pollution Control	1,824,178.04		101,001.01	119,256.69	1,805,922.36	468.18	1,806,390.54
217 Oil Spill Prevention	5,587,430.20		141,283.22	407,476.55	5,321,236.87	4,927.91	5,326,164.78
218 Multimodal Transportation	70,002,764.27		30,776,673.07	19,046,747.71	81,732,689.63	198,036.07	81,930,725.70
222 Freshwater Aquatic Weeds	753,688.68		78,958.51	17,671.66	814,975.53	1,644.42	816,619.95
223 State Oil Spill Response	7,561,629.86		35,333.30	33,808.00	7,563,155.16	.....	7,563,155.16
234 Public Works Administration	12,120,955.94		393,163.48	246,379.05	12,267,740.37	4,383.93	12,272,124.30
235 Youth Tobacco & Vapor Product Prevention	980,343.81		55,425.63	106,244.28	929,525.16	270.00	929,795.16
237 Recreation Access Pass	2,652,881.72		(439,981.48)	1,520.00	2,211,380.24	150.00	2,211,530.24
260 University of Washington Operating Fees	2.95		.....	.....	2.95	.....	2.95
262 Manufactured Home Installation Training	310,874.37		18,239.30	(63,589.85)	392,703.52	101.67	392,805.19
263 Community and Economic Development Fee	1,964,755.15		103,018.01	12,898.00	2,054,875.16	58.30	2,054,933.46

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	May 1, 2016		May 2016		May 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
267 Recreation Resources	\$ 8,323,657.78		\$ 719,006.57	\$ 627,360.16	\$ 8,415,304.19	\$ 41,509.12	\$ 8,456,813.31
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,321,000.98		569,815.74	77,539.55	5,813,277.17	1,863.87	5,815,141.04
269 Parks Renewal and Stewardship	32,156,852.52		6,242,974.57	4,851,081.83	33,548,745.26	113,762.68	33,662,507.94
271 Washington State University Operating Fees	.....		.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....		.....	.....	.....	.....	.....
277 State Agency Parking	215,137.11		10,054.52	6,343.01	218,848.62	210.00	219,058.62
296 Columbia River Basin Water Supply Rev Recovery	2,085,532.35		1,626.97	2,529.84	2,084,629.48	.....	2,084,629.48
315 Dedicated Marijuana Fund	124,674,016.46		18,617,539.22	1,085,651.83	142,205,903.85	50,667.28	142,256,571.13
319 Public Health Supplemental	1,768,212.16		128,722.07	64,994.91	1,831,939.32	198.87	1,832,138.19
404 State Treasurer's Service	8,893,843.49		1,414,242.09	715,217.06	9,592,868.52	1,146.57	9,594,015.09
408 Coastal Protection	884,589.33		32,355.88	20,482.51	896,462.70	.....	896,462.70
441 Local Government Archives	1,260,448.09		291,909.55	256,140.54	1,296,217.10	20,963.29	1,317,180.39
500 Perpetual Surveillance and Maintenance	45,454,975.76		49,395.98	(90.76)	45,504,462.50	.....	45,504,462.50
507 Oyster Reserve Land	474,567.88		376.77	41,803.88	433,140.77	27,488.60	460,629.37
511 Tacoma Narrows Toll Bridge	16,408,759.68		(6,068,607.64)	(4,683,876.10)	15,024,028.14	.....	15,024,028.14
513 Derelict Vessel Removal	475,002.38		178,797.02	55,365.15	598,434.25	1,221.13	599,655.38
532 Washington Housing Trust	14,728,157.29		280,020.45	224,710.60	14,783,467.14	418.45	14,783,885.59
535 Alaskan Way Viaduct Replacement Project	.....		.....	.....	.....	.....	.....
549 Election	3,842,642.12		2,989.70	2,822.27	3,842,809.55	.....	3,842,809.55
550 Transportation 2003	33,748,038.00		(323,265.03)	445,477.61	32,979,295.36	329,666.89	33,308,962.25
562 Skilled Nursing Facility Safety Net Trust	5,116,431.53		2,133.05	(313,359.47)	5,431,924.05	3.00	5,431,927.05
564 Water Pollution Control Revolving Administration	1,959,904.03		72,171.48	10,843.52	2,021,231.99	.....	2,021,231.99
566 Community Forest Trust	46,603.96		35.71	(3,545.35)	50,185.02	.....	50,185.02
571 Multiuse Roadway Safety	84,489.72		7,772.74	1,978.07	90,284.39	.....	90,284.39
595 I-405 Express Toll Lanes Operations	9,776,386.52		(101,448.74)	(1,238,987.74)	10,913,925.52	.....	10,913,925.52
600 Department of Retirement Systems Expense	9,923,492.94		2,829,862.91	2,736,669.84	10,016,686.01	2,902.58	10,019,588.59
689 Rural Washington Loan	9,235,695.73		7,217.54	42,238.28	9,200,674.99	.....	9,200,674.99
727 Water Pollution Control Revolving	214,724,207.55		4,962,434.73	9,111,275.00	210,575,367.28	473.80	210,575,841.08
733 Capitol Campus Reserve	(3,108,023.86)		2,682,857.18	.....	(425,166.68)	.....	(425,166.68)
777 Prostitution Prevention and Intervention	77,749.45		2,339.43	1,554.60	78,534.28	.....	78,534.28
785 State Educational Trust Fund	5,709,028.54		27,294.85	483.25	5,735,840.14	198.87	5,736,039.01
818 Youth Athletic Facility	186,141.08		145.21	.....	186,286.29	.....	186,286.29
825 Tobacco Settlement	.....		.....	.....	.....	.....	.....
874 OASI Revolving	256,430.87		7,977.85	12,264.74	252,143.98	0.03	252,144.01
887 Public Facilities Construction Loan Revolving	20,834,362.95		267,076.67	426,243.89	20,675,195.73	20,025.48	20,695,221.21
888 Deferred Compensation Administrative	1,441,382.97		(56,276.06)	148,907.10	1,236,199.81	0.40	1,236,200.21
893 Radiation Perpetual Maintenance	337,214.06		263.07	.....	337,477.13	.....	337,477.13
TOTAL SPECIAL REVENUE FUNDS	\$ 2,593,810,783.08		\$ 444,757,318.50	\$ 411,536,506.96	\$ 2,627,031,594.62	\$ 15,047,526.32	\$ 2,642,079,120.94

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2016	May 2016			May 31, 2016	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 191,486,252.66	\$ 59,486,487.70	\$	\$ 250,972,740.36	\$	\$ 250,972,740.36
304	Ferry Bond Retirement	10,909,256.56	1,257,600.73	.....	12,166,857.29	.....	12,166,857.29
305	Transportation Improvement Board Bond Retirement	4,284,492.69	677,306.53	.....	4,961,799.22	.....	4,961,799.22
347	Washington State University Bond Retirement	11,932,423.37	1,227,351.44	(129,882.98)	13,289,657.79	.....	13,289,657.79
348	University of Washington Bond Retirement	8,305,918.22	5,134,987.35	832,192.88	12,608,712.69	.....	12,608,712.69
380	Debt-Limit General Fund Bond Retirement	10,325.66	.....	.....	10,325.66	.....	10,325.66
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	803.04	679,587.50	679,587.50	803.04	.....	803.04
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	11,433,070.21	2,260,022.76	.....	13,693,092.97	.....	13,693,092.97
TOTAL DEBT SERVICE FUNDS		\$ 238,362,542.41	\$ 70,723,344.01	\$ 1,381,897.40	\$ 307,703,989.02	\$	\$ 307,703,989.02
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	13,374.49	(2,470,203.52)	(271,721.85)	(2,185,107.18)	.....	(2,185,107.18)
056	State Higher Education Construction	2,322.47	1.81	.....	2,324.28	.....	2,324.28
057	State Building Construction	224,294,920.53	3,595,565.96	68,832,193.67	159,058,292.82	384,790.05	159,443,082.87
060	Community and Technical College Capital Projects	32,010,211.97	5,366,011.98	3,886,064.16	33,490,159.79	.....	33,490,159.79
061	Eastern Washington University Capital Projects	8,165,137.77	315,152.57	611,552.22	7,868,738.12	.....	7,868,738.12
062	Washington State University Building	2,789,159.40	9,874.52	2,201,709.98	597,323.94	.....	597,323.94
063	Central Washington University Capital Projects	4,360,574.80	172,767.76	312,018.02	4,221,324.54	.....	4,221,324.54
064	University of Washington Building	8,950,508.25	5,045,429.79	2,086,061.00	11,909,877.04	.....	11,909,877.04
065	Western Washington University Capital Projects	4,421,580.31	1,411,846.90	384,756.06	5,448,671.15	.....	5,448,671.15
066	The Evergreen State College Capital Projects	2,720,251.39	171,637.16	569,572.29	2,322,316.26	.....	2,322,316.26
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	(5,458,116.03)	(3,635.38)	2,738,469.04	(8,200,220.45)	.....	(8,200,220.45)
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,757,645.11	.....	.....	1,757,645.11	.....	1,757,645.11
289	Thurston County Capital Facilities	4,684,701.62	543,814.25	610,551.15	4,617,964.72	.....	4,617,964.72
357	Gardner-Evans Higher Education Construction	54,698.37	.....	.....	54,698.37	.....	54,698.37
364	Military Department Capital	2,322,747.06	.....	194,064.17	2,128,682.89	.....	2,128,682.89
TOTAL CAPITAL PROJECTS FUNDS		\$ 291,095,093.02	\$ 14,158,263.80	\$ 82,155,289.91	\$ 223,098,066.91	\$ 384,790.05	\$ 223,482,856.96
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 5,586,576.71	\$ 4,612.38	\$	\$ 5,591,189.09	\$	\$ 5,591,189.09
601	Agricultural Permanent	429,284.96	.....	81,749.61	347,535.35	.....	347,535.35
603	Millersylvania Park Trust	5,409.77	4.22	.....	5,413.99	.....	5,413.99

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
604	Normal School Permanent	\$ 516,486.17	\$	\$ 361,070.61	\$ 155,415.56	\$	\$ 155,415.56
605	Permanent Common School	96,488.78	.....	16,716.47	79,772.31	.....	79,772.31
606	Scientific Permanent	307,823.04	.....	100,672.57	207,150.47	.....	207,150.47
607	State University Permanent	166,740.88	.....	41,269.89	125,470.99	.....	125,470.99
851	Developmental Disabilities Community Trust	376,341.00	293.59	.....	376,634.59	.....	376,634.59
TOTAL PERMANENT FUNDS		\$ 7,485,151.31	\$ 4,910.19	\$ 601,479.15	\$ 6,888,582.35	\$	\$ 6,888,582.35
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 10,803,661.54	\$ 9,050,628.56	\$ 8,227,160.34	\$ 11,627,129.76	\$ 165,452.26	\$ 11,792,582.02
407	Secretary of State's Revolving	9,478,756.50	677,851.84	516,201.44	9,640,406.90	610.00	9,641,016.90
578	Lottery Administrative	295,796.58	1,205,314.76	1,247,102.08	254,009.26	17,441.66	271,450.92
608	Accident	5,955,446.57	303,228,350.30	306,611,070.37	2,572,726.50	15,024,720.72	17,597,447.22
609	Medical Aid	3,887,248.26	167,559,930.26	170,120,320.52	1,326,858.00	5,494,413.28	6,821,271.28
610	Accident Reserve	646,468.71	61,821,614.78	61,636,135.06	831,948.43	635,093.02	1,467,041.45
881	Supplemental Pension	2,872,538.74	112,742,205.94	114,983,304.99	631,439.69	1,556,064.51	2,187,504.20
883	Second Injury	26,858,536.93	4,186,126.93	63,671.18	30,980,992.68	6,334.11	30,987,326.79
TOTAL ENTERPRISE FUNDS		\$ 60,798,453.83	\$ 660,472,023.37	\$ 663,404,965.98	\$ 57,865,511.22	\$ 22,900,129.56	\$ 80,765,640.78
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,030,513.96	\$ 112,324.85	\$ 211,462.14	\$ 1,931,376.67	\$	\$ 1,931,376.67
405	Legal Services Revolving	20,167,895.83	10,950,571.37	11,144,711.37	19,973,755.83	76,805.59	20,050,561.42
410	Transportation Equipment	19,989,403.03	966,987.41	808,592.16	20,147,798.28	18,878.81	20,166,677.09
415	Personnel Service	3,350,075.92	309,935.96	434,511.31	3,225,500.57	820.80	3,226,321.37
418	State Health Care Authority Administrative	135,524.35	2,225,820.00	2,082,863.95	278,480.40	1,187.85	279,668.25
455	Higher Education Personnel Service	650,786.30	37,032.10	101,656.18	586,162.22	162.00	586,324.22
468	OFM Central Service	.....	315,000.00	(4,000.00)	319,000.00	.....	319,000.00
483	Auditing Services Revolving	1,779,081.19	610,175.96	452,221.50	1,937,035.65	1,782.15	1,938,817.80
484	Administrative Hearings Revolving	22,647.77	1,270,313.95	1,452,168.98	(159,207.26)	8,982.75	(150,224.51)
TOTAL INTERNAL SERVICE FUNDS		\$ 48,125,928.35	\$ 16,798,161.60	\$ 16,684,187.59	\$ 48,239,902.36	\$ 108,619.95	\$ 48,348,522.31
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 12,058,011.17	\$ 26,660.38	\$ 1,968,842.61	\$ 10,115,828.94	\$ 62,921.31	\$ 10,178,750.25
615	State Patrol - Plan 1	956,418.18	5,404,868.87	5,494,836.97	866,450.08	111,880.65	978,330.73
616	Judges' Retirement	656,478.11	514.92	36,573.52	620,419.51	.....	620,419.51
630	State Patrol - Plan 2	405,558.32	488,383.90	506,977.91	386,964.31	.....	386,964.31
631	Public Employees' Retirement System Plan 1	11,849,638.28	148,697,938.15	150,386,764.54	10,160,811.89	1,874,160.73	12,034,972.62
632	Teachers' Retirement System Plan 1	8,603,737.76	93,195,409.78	93,766,941.53	8,032,206.01	1,046,381.69	9,078,587.70
633	School Employees' Retirement System Combined Plan 2 & 3	3,806,372.85	47,418,129.70	43,948,474.20	7,276,028.35	262,479.35	7,538,507.70
635	Public Safety Employees Retirement System Plan 2	252,516.41	3,436,722.63	3,449,934.99	239,304.05	135,724.84	375,028.89
641	Public Employees' Retirement System Combined Plan 2 & 3	10,335,529.40	183,493,937.74	182,729,245.75	11,100,221.39	1,929,268.62	13,029,490.01
642	Teachers' Retirement System Combined Plan 2 and 3	9,618,738.88	128,188,857.76	119,151,257.97	18,656,338.67	156,965.44	18,813,304.11

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	May 1, 2016		May 2016		May 31, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
722	Deferred Compensation Principal	\$ 1,418,021.83	\$ 34,562,122.63	\$ 33,892,984.05	\$ 2,087,160.41	\$	\$ 2,087,160.41
729	Judicial Retirement Principal	9,195.70	4,482.75	4,457.88	9,220.57	.....	9,220.57
819	LEOFFS Plan 1 Retirement	3,549,857.63	30,785,352.13	31,353,243.18	2,981,966.58	659,878.93	3,641,845.51
829	LEOFFS Plan 2 Retirement	3,038,411.27	42,388,372.28	42,213,604.68	3,213,178.87	164,202.23	3,377,381.10
882	Washington Judicial Retirement System	8,390,562.04	6,612.27	759,111.62	7,638,062.69	4,561.38	7,642,624.07
TOTAL PENSION TRUST FUNDS		\$ 74,949,047.83	\$ 718,098,365.89	\$ 709,663,251.40	\$ 83,384,162.32	\$ 6,408,425.17	\$ 89,792,587.49
AGENCY FUNDS							
01P	Suspense	\$ 14,290,241.68	\$ 20,897,940.74	\$ 17,961,177.58	\$ 17,227,004.84	\$ 2,796.39	\$ 17,229,801.23
01R	Undistributed Receipts	.....	579.14	.....	579.14	.....	579.14
01T	Local Leasehold Excise Tax	1,752,819.12	(1,884.77)	(4,544,000.02)	6,294,934.37	.....	6,294,934.37
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	9,820,196.10	416,331,507.60	409,438,789.67	16,712,914.03	1,753,689.64	18,466,603.67
165	Salary Reduction	1,646,100.77	2,529,364.75	2,263,240.85	1,912,224.67	.....	1,912,224.67
768	Local Real Estate Excise Tax	.....	563,586.63	563,586.63	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	27,871.47	27,871.47	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 27,509,357.67	\$ 440,348,965.56	\$ 425,710,666.18	\$ 42,147,657.05	\$ 1,756,486.03	\$ 43,904,143.08
TOTAL TREASURY FUNDS		\$ 3,721,692,551.45	\$ 5,906,808,429.67	\$ 5,010,989,101.15	\$ 4,617,511,879.97	\$ 71,571,500.43	\$ 4,689,083,380.40

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		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	15,407.87	12.02	.....	15,419.89	.....	15,419.89
08E	Individual Development Account Program	15,501.07	12.10	1,200.00	14,313.17	1,200.00	15,513.17
08N	State Financial Aid	9,850,651.77	33,024,905.22	38,435,599.61	4,439,957.38	18,703.01	4,458,660.39
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	542,103.42	.....	.....	542,103.42	.....	542,103.42
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	109,556.96	1,008.94	6,586.83	103,979.07	19,177.00	123,156.07
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	392,777.06	306.41	.....	393,083.47	.....	393,083.47
14N	Legislative Oral History	11,620.70	.....	.....	11,620.70	.....	11,620.70
14P	Skeletal Human Remains Assistance	351,789.53	.....	7,323.71	344,465.82	.....	344,465.82
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	92,378.25	73.33	.....	92,451.58	.....	92,451.58
17R	Aerospace Training Student Loan	3,348,357.81	30,901.68	30,918.38	3,348,341.11	18.38	3,348,359.49
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18K	24/7 Sobriety	10,732.16	162.33	.....	10,894.49	.....	10,894.49
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	3,275,422.00	.....	.....	3,275,422.00	.....	3,275,422.00
19V	Cancer Research Endowment Match Transfer	4,999,147.90	.....	6,582.40	4,992,565.50	.....	4,992,565.50
290	Savings Incentive	3,757,607.89	.....	817.63	3,756,790.26	.....	3,756,790.26
447	Information Technology Investment Revolving	16,654,553.17	221,000.00	620,972.94	16,254,580.23	.....	16,254,580.23
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Washington Youth and Families	(725,365.69)	.....	(850,000.00)	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	479,807.05	.....	14,784.00	465,023.05	.....	465,023.05
646	Higher Ed Retirement Plan Supplemental Benefit	14,523.51	1,115,185.05	1,110,207.00	19,501.56	.....	19,501.56
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743	College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	6,170,126.37	3,614.12	134,137.10	6,039,603.39	.....	6,039,603.39
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	26,279.85	.....	5,741.00	20,538.85	.....	20,538.85
837	Washington's Promise Scholarship	7.92	0.01	.....	7.93	.....	7.93
TOTAL GENERAL FUND		\$ 49,394,662.60	\$ 34,397,181.21	\$ 39,524,870.60	\$ 44,266,973.21	\$ 39,098.39	\$ 44,306,071.60
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 5,359,406.61	\$ 65,114.36	\$ (14.94)	\$ 5,424,535.91	\$	\$ 5,424,535.91
025	Pilotage	1,502,745.81	103,978.12	178,234.77	1,428,489.16	5.50	1,428,494.66
03K	Industrial Insurance Premium Refund	3,334,196.01	2,007,687.46	540,363.86	4,801,519.61	3,068.48	4,804,588.09
04F	Real Estate Education Program	667,832.33	1,756.49	515.00	669,073.82	.....	669,073.82
06H	Oral History, State Library, and Archives	30,576.37	8,427.20	12,689.84	26,313.73	.....	26,313.73
06J	Securities Prosecution	560,941.11	47,705.00	.....	608,646.11	.....	608,646.11
07A	Mortgage Lending Fraud Prosecution	376,154.62	26,181.60	45,349.00	356,987.22	.....	356,987.22
07B	Organ and Tissue Donation Awareness	123,671.15	26,813.13	94,150.56	56,333.72	94,150.56	150,484.28
07E	Contract Harvesting Revolving	5,612,727.36	4,451.92	(2,688,305.73)	8,305,485.01	.....	8,305,485.01
07J	"Helping Kids Speak"	3,836.01	3,217.67	3,077.67	3,976.01	.....	3,976.01
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	2,256.69	.....	649.81	1,606.88	.....	1,606.88
07N	Produce Railcar Pool	91,300.27	71.22	.....	91,371.49	.....	91,371.49
07T	Commemorative Works	3,259.07	2.55	.....	3,261.62	.....	3,261.62
07V	Fish and Wildlife Enforcement Reward	571,612.26	13,395.04	10,432.76	574,574.54	1,826.84	576,401.38
08C	Gonzaga University Alumni Association	5,496.03	3,182.68	3,635.33	5,043.38	.....	5,043.38
08F	Lighthouse Environmental Programs	13,264.98	7,639.34	8,514.34	12,389.98	.....	12,389.98
08J	Prescription Drug Consortium	57,036.39	.....	.....	57,036.39	.....	57,036.39
08L	"Ski & Ride Washington"	3,346.22	2,844.33	2,907.33	3,283.22	.....	3,283.22
08P	State Parks Education and Enhancement	491,283.95	10,278.34	9,135.63	492,426.66	.....	492,426.66
08V	Veterans Stewardship	1,224,165.62	44,663.08	29,839.35	1,238,989.35	2,586.60	1,241,575.95
08W	"Washington's National Park Fund"	18,542.88	13,377.00	14,517.98	17,401.90	.....	17,401.90
098	Eastern Washington Pheasant Enhancement	305,976.48	48,856.98	8,642.16	346,191.30	3,361.99	349,553.29
09A	We Love Our Pets	12,168.24	4,186.02	4,855.67	11,498.59	.....	11,498.59
09B	Boating Safety Education Certification	572,831.17	37,245.00	2,431.29	607,644.88	170.00	607,814.88
09J	Washington Coastal Crab Pot Buoy Tag	148,522.39	.....	.....	148,522.39	.....	148,522.39
09K	Life Sciences Discovery	20,398,213.96	16,210.02	706,713.99	19,707,709.99	.....	19,707,709.99
09L	Nursing Resource Center	54,049.77	49,430.00	2,036.08	101,443.69	75.00	101,518.69
10F	"Share the Road"	18,915.37	7,896.01	8,434.99	18,376.39	.....	18,376.39

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	May 1, 2016		May 2016		May 31, 2016	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
11A Employment Training Finance	\$ 287,977.93	\$ 4,942.42	\$	\$ 292,920.35	\$	\$ 292,920.35
11J Electronic Products Recycling	577,193.06	1,401.00	20,792.74	557,801.32	.....	557,801.32
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	73,937.13	30,930.65	24,664.38	80,203.40	.....	80,203.40
126 Agricultural Local	17,786,879.53	1,494,761.71	2,726,873.08	16,554,768.16	43,840.47	16,598,608.63
128 Grain Inspection Revolving	6,858,412.22	1,210,972.65	877,770.22	7,191,614.65	3,318.22	7,194,932.87
12E Assisted Living Facility Management	668,696.27	.....	(1,732.15)	670,428.42	.....	670,428.42
12F Manufactured/Mobile Home Dispute Resol	2,279,824.30	43,119.76	30,630.80	2,292,313.26	.....	2,292,313.26
12G Rockfish Research	283,043.91	36,406.00	26,844.93	292,604.98	6,320.26	298,925.24
12H Uniformed Service Shared Leave Pool	702,637.66	7,272.50	14,254.06	695,656.10	.....	695,656.10
12N Get Ready For Math & Science Scholarship	7,575.30	345.87	.....	7,921.17	.....	7,921.17
133 Children's Trust	491,420.23	4,236.00	1,720.53	493,935.70	.....	493,935.70
14E Washington State Heritage Center	528,347.79	409,130.58	438,358.90	499,119.47	2,152.58	501,272.05
14J Ambulatory Surgical Facility	357,493.04	3,630.00	49,755.17	311,367.87	.....	311,367.87
14W Reduced Cigarette Ignition Propensity	485,994.59	4,875.96	2,722.38	488,148.17	.....	488,148.17
15A Transitional Housing Oper & Rent	297,227.28	.....	160,056.98	137,170.30	.....	137,170.30
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	911,775.19	15,623.30	53,413.51	873,984.98	86.44	874,071.42
15W Guaranteed Asset Protection Waiver	17,500.00	750.00	.....	18,250.00	.....	18,250.00
163 Worker and Community Right to Know	1,635,449.95	2,397.95	223,515.33	1,414,332.57	36.23	1,414,368.80
169 Horse Racing Commission Operating	1,051,665.17	264,677.36	98,418.49	1,217,924.04	77.20	1,218,001.24
16B Landscape Architects' License	273,779.85	14,420.00	14,277.15	273,922.70	2.72	273,925.42
16E Spec Forest Products Outreach/Education	8,350.88	221.96	.....	8,572.84	.....	8,572.84
16G Universal Vaccine Purchase	6,896,975.86	5,042,449.88	4,078,024.82	7,861,400.92	.....	7,861,400.92
16H Columbia River Salmon/Steelhead Endorsement	1,489,246.64	252,314.25	75,784.39	1,665,776.50	293.46	1,666,069.96
16L Accessible Communities	472,390.50	14,905.21	9,123.03	478,172.68	.....	478,172.68
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	401,654.43	.....	5,366.41	396,288.02	.....	396,288.02
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,535,119.22	209,618.11	65,218.17	1,679,519.16	.....	1,679,519.16
17M Individual-Based/Portable Background Check Clearance	269,719.98	38,212.28	27,746.42	280,185.84	700.14	280,885.98
17V Volunteer Firefighters	5,973.32	3,096.33	3,229.32	5,840.33	.....	5,840.33
180 Local Government Administrative Hearings	228,519.97	300.00	5,565.74	223,254.23	.....	223,254.23
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	401,259.66	.....	21,001.17	380,258.49	.....	380,258.49
18E Educator Certification Processing	1,797,346.63	274,969.00	171,391.75	1,900,923.88	1,446.83	1,902,370.71
18M Music Matters Awareness	6,556.67	5,028.32	5,100.67	6,484.32	.....	6,484.32
18N Damage Prevention	58,700.00	21,000.00	.....	79,700.00	.....	79,700.00
18R Seattle Sounders FC	6,664.91	4,881.66	.....	11,546.57	.....	11,546.57
190 Forest Fire Protection Assessment	6,367,088.54	151.97	(2,901,363.00)	9,268,603.51	32,724.63	9,301,328.14

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
193	State Forest Nursery Revolving	\$ 938,971.76	\$ 134.57	\$ (323,761.23)	\$ 1,262,867.56	\$ 3,833.61	\$ 1,266,701.17
195	Energy	0.27	.....	.....	0.27	.....	0.27
197	Statute Law Committee Publications	809,609.03	273.74	7,795.30	802,087.47	47.94	802,135.41
198	Access Road Revolving	5,558,379.54	423.42	(560,816.68)	6,119,619.64	16,926.31	6,136,545.95
19B	School for the Blind	961,941.33	416,975.13	144,105.06	1,234,811.40	400.26	1,235,211.66
19E	4-H Program	454.00	443.33	539.00	358.33	.....	358.33
19F	Seattle Seahawks	47,182.37	40,893.99	.....	88,076.36	.....	88,076.36
19H	Center for Childhood Deafness and Hearing Loss	274,790.68	8,719.95	.....	283,510.63	.....	283,510.63
19M	Seattle University	9,272.66	532.00	.....	9,804.66	.....	9,804.66
19P	Child Rescue	.....	.....	.....	.....	.....	.....
19R	Residential Services and Support	.....	.....	.....	.....	.....	.....
19W	Wolf-Livestock Conflict	276,251.97	.....	.....	276,251.97	.....	276,251.97
205	Mobile Home Park Relocation	1,476,538.95	39,014.11	7,519.89	1,508,033.17	.....	1,508,033.17
206	Cost of Supervision	814,727.82	113,587.22	139,636.84	788,678.20	633.00	789,311.20
209	Regional Fisheries Enhancement Group	1,679,440.28	92,493.83	128,639.50	1,643,294.61	1.81	1,643,296.42
20A	State Flower	2,016.00	1,764.00	1,484.00	2,296.00	.....	2,296.00
20D	CPA Scholarship Transfer	300,000.00	.....	.....	300,000.00	.....	300,000.00
20E	WA Internet Crimes Against Children	.....	.....	.....	.....	.....	.....
20G	Washington Farmers and Ranchers	.....	.....	.....	.....	.....	.....
20K	Licensing & Enforcement System Modernization	641,663.71	92,169.63	4,885.87	728,947.47	5,726.08	734,673.55
20P	Nursing Facility Quality Enhancement	.....	.....	.....	.....	.....	.....
20W	Washington Tennis	.....	.....	.....	.....	.....	.....
210	Fire Protection Contractor License	730,855.39	6,294.61	54,024.15	683,125.85	249.18	683,375.03
213	Veterans' Emblem	21,745.45	497.00	.....	22,242.45	.....	22,242.45
214	Temporary Worker Housing	239,150.61	2,496.00	745.92	240,900.69	.....	240,900.69
219	Air Operating Permit	1,263,860.42	16,794.84	62,482.36	1,218,172.90	6.71	1,218,179.61
21A	Washington State Wrestling	.....	.....	.....	.....	.....	.....
21C	Washington Sexual Assault Kit	.....	.....	.....	.....	.....	.....
225	Fingerprint Identification	5,376,004.37	1,082,543.85	663,257.20	5,795,291.02	2,995.33	5,798,286.35
259	Coastal Crab	103,003.33	860.00	1,002.27	102,861.06	38.49	102,899.55
274	Adult Family Home	998,707.51	.....	(16,797.87)	1,015,505.38	.....	1,015,505.38
281	Impaired Driving Safety	219,961.02	149,499.00	.....	369,460.02	.....	369,460.02
283	Juvenile Accountability Incentive	116,677.80	81.73	33,722.58	83,036.95	.....	83,036.95
294	Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295	Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297	Pipeline Safety	2,213,305.83	92,986.28	198,456.13	2,107,835.98	778.96	2,108,614.94
298	Geologists'	399,661.03	15,230.00	25,030.11	389,860.92	175.44	390,036.36
300	Financial Services Regulation	22,154,171.14	1,707,528.65	2,296,930.29	21,564,769.50	29,950.54	21,594,720.04
320	Puget Sound Crab Pot Buoy Tag	40,211.43	.....	.....	40,211.43	.....	40,211.43
328	Crim Justice Training Commis Firing Range Maintenance	30,078.00	.....	.....	30,078.00	.....	30,078.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
416	Surplus and Donated Food Commodities Revolving	\$ 3,874,208.03	\$ 1,646,310.42	\$ 273,872.65	\$ 5,246,645.80	\$	\$ 5,246,645.80
424	Anti-Trust Revolving	4,964,861.53	.....	161,783.56	4,803,077.97	5,173.79	4,808,251.76
480	Financial Education Public-Private Partnership	31,899.82	.....	.....	31,899.82	.....	31,899.82
485	Horse Racing Owners' Bonus/Breeder Awards	111,517.80	93,072.22	(62.53)	204,652.55	.....	204,652.55
495	Toll Collection	13,625,978.47	16,636,407.84	17,040,234.79	13,222,151.52	28,334.88	13,250,486.40
496	Future Teachers Conditional Scholarship	3,192,191.95	39,702.72	10,908.31	3,220,986.36	44.04	3,221,030.40
497	Horse Racing Commission Class C Purse Fund	99,185.01	(70,186.24)	.....	28,998.77	.....	28,998.77
498	Washington State Council of Fire Fighters Benevolent	15,489.38	11,841.66	11,090.34	16,240.70	.....	16,240.70
499	Law Enforcement Memorial	51,166.47	24,383.34	28,070.42	47,479.39	.....	47,479.39
501	Liquor Revolving	28,961,080.05	6,960,016.50	2,774,202.35	33,146,894.20	117,021.04	33,263,915.24
503	Tuition Recovery	3,099,586.38	23,052.96	18,353.46	3,104,285.88	12,503.00	3,116,788.88
515	DNA Data Base	630,700.99	44,117.67	75,726.45	599,092.21	.....	599,092.21
516	Fruit and Vegetable Inspection	7,442,068.36	1,171,803.92	1,333,527.91	7,280,344.37	8,053.33	7,288,397.70
536	Federal Food Service Revolving	2,205,849.46	4,834,231.12	4,837,519.58	2,202,561.00	60,887.26	2,263,448.26
553	Performance Audits of Government	6,412,485.47	1,235,359.62	1,297,933.34	6,349,911.75	432.60	6,350,344.35
561	Community Technical College Innovation	16,748,968.25	494,439.23	4,123,699.26	13,119,708.22	.....	13,119,708.22
687	Rural Rehabilitation	260,641.52	203.33	.....	260,844.85	.....	260,844.85
688	Federal Local Rail Service Assistance	77,512.55	64.63	.....	77,577.18	.....	77,577.18
731	Child Care Facility Revolving	1,130,614.79	16,205.62	467.88	1,146,352.53	.....	1,146,352.53
732	Nursing Home Civil Penalties	1,085,200.24	.....	(62,500.00)	1,147,700.24	.....	1,147,700.24
746	Hanford Area Economic Investment	46,490.09	5,836.05	.....	52,326.14	.....	52,326.14
749	Governor's Interagency Committee of State Employed Women	47,398.88	.....	1,383.20	46,015.68	41.37	46,057.05
761	Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763	Center for the Improvement of Student Learning	35,600.68	.....	.....	35,600.68	.....	35,600.68
773	Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774	University of Washington License Plate	25,739.02	21,431.67	.....	47,170.69	.....	47,170.69
776	Washington State University License Plate	50,617.00	47,611.68	50,617.00	47,611.68	.....	47,611.68
778	Western Washington University License Plate	9,123.33	1,698.67	9,699.66	1,122.34	.....	1,122.34
779	Eastern Washington University License Plate	35,779.44	2,879.33	.....	38,658.77	.....	38,658.77
780	School Zone Safety Account	732,252.18	46,014.15	5,784.24	772,482.09	510.45	772,992.54
783	Central Washington University License Plate	3,103.34	1,722.01	.....	4,825.35	.....	4,825.35
784	Miscellaneous Transportation Programs	(17,895,754.67)	13,681,508.72	20,252,905.29	(24,467,151.24)	422,605.36	(24,044,545.88)
786	The Evergreen State College License Plate	7,501.04	448.00	.....	7,949.04	.....	7,949.04
789	Advanced Environmental Mitigation Revolving	557,043.51	6,630.62	.....	563,674.13	.....	563,674.13
816	Stadium and Exhibition Center	23,480,558.42	1,634,458.21	.....	25,115,016.63	.....	25,115,016.63
821	Impaired Physician	295,753.17	157,639.00	156,320.00	297,072.17	1,400.00	298,472.17
823	Livestock Nutrient Management	43,272.53	.....	.....	43,272.53	.....	43,272.53
833	Developmental Disabilities Endowment Trust	450,024.89	318,233.51	.....	768,258.40	.....	768,258.40
834	Capitol Furnishings Preservation Committee	80,183.52	39.63	87.03	80,136.12	.....	80,136.12
878	Federal Forest Revolving	3,175.04	1.94	.....	3,176.98	.....	3,176.98

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
880	Advance Right-of-Way Revolving	\$ 6,503,121.28	\$ 260,903.95	\$ 7,637.04	\$ 6,756,388.19	\$ 7,637.04	\$ 6,764,025.23
884	Gambling Revolving	6,243,927.90	906,720.09	1,071,303.96	6,079,344.03	27,193.64	6,106,537.67
885	Plumbing Certificate	1,706,570.68	(1,040,844.14)	68,384.79	597,341.75	503.42	597,845.17
892	Pressure Systems Safety	814,160.72	157,836.00	180,916.05	791,080.67	1,703.48	792,784.15
TOTAL SPECIAL REVENUE FUNDS		\$ 262,384,158.51	\$ 65,225,685.77	\$ 61,926,078.85	\$ 265,683,765.43	\$ 952,052.51	\$ 266,635,817.94
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 297,066.12	\$ 597.75	\$	\$ 297,663.87	\$	\$ 297,663.87
852	Foster Care Scholarship Endowment	3,632.97	2.84	\$	3,635.81	\$	3,635.81
TOTAL PERMANENT FUNDS		\$ 300,699.09	\$ 600.59	\$	\$ 301,299.68	\$	\$ 301,299.68
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 6,184,711.20	\$ 2,707,824.61	\$ 2,051,610.27	\$ 6,840,925.54	\$ 16,091.03	\$ 6,857,016.57
442	Legislative Gift Center	51,890.48	14,115.06	19,964.00	46,041.54	45.99	46,087.53
445	Self-Insured Emplry Overpymt Reimb	916,884.24	106.26	41,666.40	875,324.10	41,666.40	916,990.50
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	328,541.91	89,675.60	249,675.60	168,541.91	.....	168,541.91
463	Washington College Savings Program	.....	.....	.....	.....	.....	.....
470	Imaging	233,434.36	13,238.49	39,060.78	207,612.07	.....	207,612.07
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	11,680,761.19	2,113,237.86	1,785,390.76	12,008,608.29	27,807.49	12,036,415.78
544	Pollution Liability Insurance Program Trust	29,574,846.12	2,342,065.66	832,113.82	31,084,797.96	.....	31,084,797.96
545	Heating Oil Pollution Liability Trust	149,363.10	5,098.32	7,094.09	147,367.33	.....	147,367.33
788	Advanced College Tuition Payment Program	6,150,466.88	21,258,621.24	23,196,893.08	4,212,195.04	12,374,805.80	16,587,000.84
TOTAL ENTERPRISE FUNDS		\$ 55,270,899.48	\$ 28,543,983.10	\$ 28,223,468.80	\$ 55,591,413.78	\$ 12,460,416.71	\$ 68,051,830.49
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	4,276,468.98	343.38	(759,443.41)	5,036,255.77	27,701.01	5,063,956.78
421	Education Technology Revolving	5,103,820.56	308.40	1,550,344.25	3,553,784.71	.....	3,553,784.71
422	General Administration Services	20,600,241.20	18,665,091.02	15,797,570.95	23,467,761.27	362,197.96	23,829,959.23
436	OFM Labor Relations Service	2,322,185.89	256,921.32	366,982.64	2,212,124.57	.....	2,212,124.57
438	Uniform Dental Plan Benefits Administration	517,750.01	508,450.00	1,018,627.50	7,572.51	.....	7,572.51
439	Uniform Medical Plan Benefits Administration	3,802,165.60	4,024,929.00	4,362,489.99	3,464,604.61	.....	3,464,604.61
444	Fish & Wildlife Equipment	338,590.33	101,688.42	78,624.43	361,654.32	77.74	361,732.06
453	Minority and Women's Business Enterprises	734,337.41	92,430.82	147,474.28	679,293.95	2,100.00	681,393.95
458	Consolidated Technology Services Revolving	(10,159,391.05)	10,682,303.61	8,614,617.98	(8,091,705.42)	221,895.14	(7,869,810.28)
461	Shared Information Technology System Revolving	(123,789.23)	153,277.74	341,635.40	(312,146.89)	5,466.67	(306,680.22)
466	Statewide Info Tech System Development Revolving	(4,338,711.57)	6,951,703.37	9,414,544.99	(6,801,553.19)	.....	(6,801,553.19)
471	State Patrol Nonappropriated Airplane Revolving	90,508.89	2,389.80	19,589.50	73,309.19	121.80	73,430.99
472	Statewide Info Tech System Maintenance & Operations Revolving	7,329,293.94	3,905,548.21	4,066,425.97	7,168,416.18	.....	7,168,416.18

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2016	May 2016		May 31, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
546	Risk Management	\$ 1,048,465.62	\$ 662,251.81	\$ (238,836.03)	\$ 1,949,553.46	\$ 0.45	\$ 1,949,553.91
547	Liability	63,359,178.97	1,310,875.90	6,079,109.44	58,590,945.43	399,704.31	58,990,649.74
721	Public Employees' and Retirees' Insurance	143,252,822.81	148,587,496.92	141,391,361.32	150,448,958.41	1,822,094.16	152,271,052.57
730	Public Employees' and Retirees' Insurance Reserve	143,374,337.93	115,137.75	.....	143,489,475.68	.....	143,489,475.68
739	Certificates of Participation and Other Financing - State	812,872.32	17,075,856.56	7,763,417.28	10,125,311.60	.....	10,125,311.60
TOTAL INTERNAL SERVICE FUNDS		\$ 382,341,148.61	\$ 213,097,004.03	\$ 200,014,536.48	\$ 395,423,616.16	\$ 2,841,359.24	\$ 398,264,975.40
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 8,322,965.04	\$ (896,974.84)	\$ 6,794,976.63	\$ 631,013.57	\$ 3,775,761.14	\$ 4,406,774.71
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 8,376,619.56	\$ (896,974.84)	\$ 6,794,976.63	\$ 684,668.09	\$ 3,775,761.14	\$ 4,460,429.23
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 55,125.00	\$ 62,107.50	\$ 55,125.00	\$ 62,107.50	\$	\$ 62,107.50
17A	County Enhanced 911 Excise Tax	6,005,088.45	5,715,013.14	6,011,529.61	5,708,571.98	.....	5,708,571.98
525	Washington State Combined Fund Drive	366,166.22	273,693.35	(3,344.51)	643,204.08	12,891.65	656,095.73
660	Natural Resources Deposit	14,695,592.10	30,375,507.01	32,065,485.58	13,005,613.53	475,962.09	13,481,575.62
734	Centennial Document Preservation and Modernization	2,665,136.43	257,623.20	.....	2,922,759.63	.....	2,922,759.63
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	9,237.41	3,438.25	.....	12,675.66	.....	12,675.66
797	Local Tourism Promotion	1,101,744.81	1,171,881.82	1,126,881.25	1,146,745.38	.....	1,146,745.38
TOTAL AGENCY FUNDS		\$ 24,898,090.42	\$ 37,859,264.27	\$ 39,255,676.93	\$ 23,501,677.76	\$ 488,853.74	\$ 23,990,531.50
TOTAL TREASURER'S TRUST FUNDS		\$ 782,966,278.27	\$ 378,226,744.13	\$ 375,739,608.29	\$ 785,453,414.11	\$ 20,557,541.73	\$ 806,010,955.84

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	May 1, 2016	Purchased	Maturities & Sales	Amortization	May 31, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,607,175,189.66	\$ 3,025,497,160.81	\$ 2,245,719,906.28	\$ 367,756.17	\$ 5,387,320,200.36
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,350,732.62	427,419.95	1,013,718.34	.....	764,434.23
Total Treasury & Treasurer's Trust	\$ 4,608,525,922.28	\$ 3,025,924,580.76	\$ 2,246,733,624.62	\$ 367,756.17	\$ 5,388,084,634.59
Local Government Investment Pool					
Investments (trade date basis)	\$ 12,400,542,597.75	\$ 50,921,775,523.60	\$ 50,234,505,641.62	\$ 1,679,111.68	\$ 13,089,491,591.41
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	105,783.88	.....	73,825.54	.....	31,958.34
Total Local Government Investment Pool	\$ 12,400,648,381.63	\$ 50,921,775,523.60	\$ 50,234,579,467.16	\$ 1,679,111.68	\$ 13,089,523,549.75
Total All Accounts	\$ 17,009,174,303.91	\$ 53,947,700,104.36	\$ 52,481,313,091.78	\$ 2,046,867.85	\$ 18,477,608,184.34

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

Fund / Account	May 2016	May 2015	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 5,015,588.09	\$ 3,082,477.55	\$ 37,079,106.56	\$ 31,732,901.05
Custody Bank Fees	(18,589.76)	(4,615.82)	(64,686.83)	(50,721.76)
Other Bank Fees	(3,354.01)	(11,371.18)	(55,664.78)	(108,327.45)
Amortization	367,756.17	399,991.09	(4,868,905.47)	(6,789,679.75)
Accrued Interest	(1,105,712.95)	38,414.25	1,105,516.07	1,586,447.89
Gains and Losses	954,593.01	(120,779.32)	7,765,779.80	2,209,171.75
Total Treasury & Treasurer's Trust	\$ 5,210,280.55	\$ 3,384,116.57	\$ 40,961,145.35	\$ 28,579,791.73
Local Government Investment Pool				
Cash	\$ 2,848,838.56	\$ 542,353.79	\$ 17,598,556.72	\$ 5,371,022.45
Amortization	1,679,111.68	602,987.23	8,539,926.70	4,799,559.83
Accrued Interest	(62,179.99)	88,724.39	1,330,207.24	56,371.99
Gains and Losses	202,884.29	193,358.53	1,213,020.37	836,384.61
Total Local Government Investment Pool	\$ 4,668,654.54	\$ 1,427,423.94	\$ 28,681,711.03	\$ 11,063,338.88
Total All Accounts	\$ 9,878,935.09	\$ 4,811,540.51	\$ 69,642,856.38	\$ 39,643,130.61

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