



**Washington State
Treasurer's
Monthly Report**

September 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 September 2016. At the close of the month, the Treasury & Treasurer's Trust book balance was \$5.5 billion with investment earnings distributed for the month of \$4.2 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)

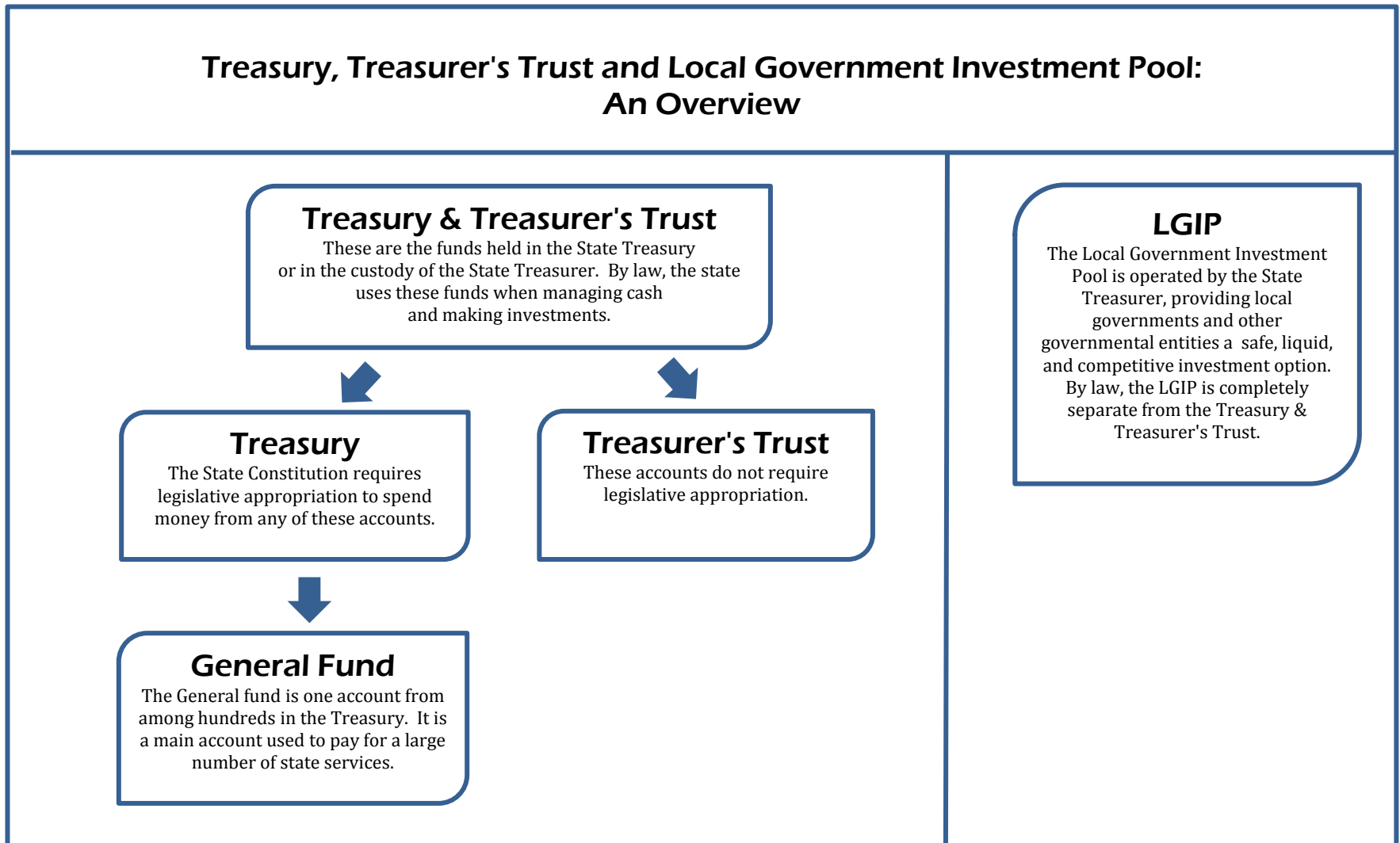
	Month of September		Fiscal Year to Date	
	2016	2015	2017	2016
Beginning Book Balance	\$ 707.552	\$ (13.094)	\$ 1,614.932	\$ 1,001.142
Cash Revenue	2,600.903	1,901.583	7,084.478	5,994.955
Other Cash Receipts	545.666	645.169	2,299.989	2,067.459
Total Cash Receipts	<u>\$ 3,146.569</u>	<u>\$ 2,546.752</u>	<u>\$ 9,384.467</u>	<u>\$ 8,062.414</u>
Total Cash Disbursements	<u>\$ 3,551.037</u>	<u>\$ 2,475.298</u>	<u>\$ 10,696.315</u>	<u>\$ 9,005.196</u>
Ending Book Balance	<u>\$ 303.084</u>	<u>\$ 58.360</u>	<u>\$ 303.084</u>	<u>\$ 58.360</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.155)	\$ (0.177)
Secretary of State	2.812	2.441	8.194	7.685
Department of Revenue:				
Retail Sales Tax	758.574	740.076	2,440.127	2,208.635
Business & Occupation Tax	280.428	276.246	956.880	880.266
Compensating Tax	60.838	48.788	179.611	159.999
Cigarette Tax	37.031	34.500	100.246	70.187
Public Utility Tax	25.706	29.812	91.115	89.177
Various Other Revenue	109.480	42.391	212.914	110.534
Insurance Commission	118.621	118.835	131.867	126.822
Liquor and Cannabis Board	19.428	13.322	25.899	13.470
Department of Licensing:				
Excise Tax – Other	0.017	0.015	0.048	0.045
Various Other Revenue	1.396	0.459	5.408	4.481
Department of Social & Health Services	19.360	6.373	36.166	24.821
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	1.596	0.000	(37.583)	(50.577)
Counties:				
Property Tax	11.830	10.590	30.980	33.151
Real Estate Excise Tax	90.960	79.764	291.604	257.696
Various Other Revenue	5.023	4.966	14.504	15.151
Federal Grants-In-Aid (All Agencies)	1,048.810	496.642	2,477.543	1,925.011
Revenues Distributed to Local Governments	(0.274)	(0.269)	(0.810)	(0.785)
Other Agencies' Cash Revenue	(9.267)	(3.368)	119.920	119.363
Total Cash Revenue	<u>\$ 2,600.903</u>	<u>\$ 1,901.583</u>	<u>\$ 7,084.478</u>	<u>\$ 5,994.955</u>

Source: Agency Financial Reporting System (AFRS).

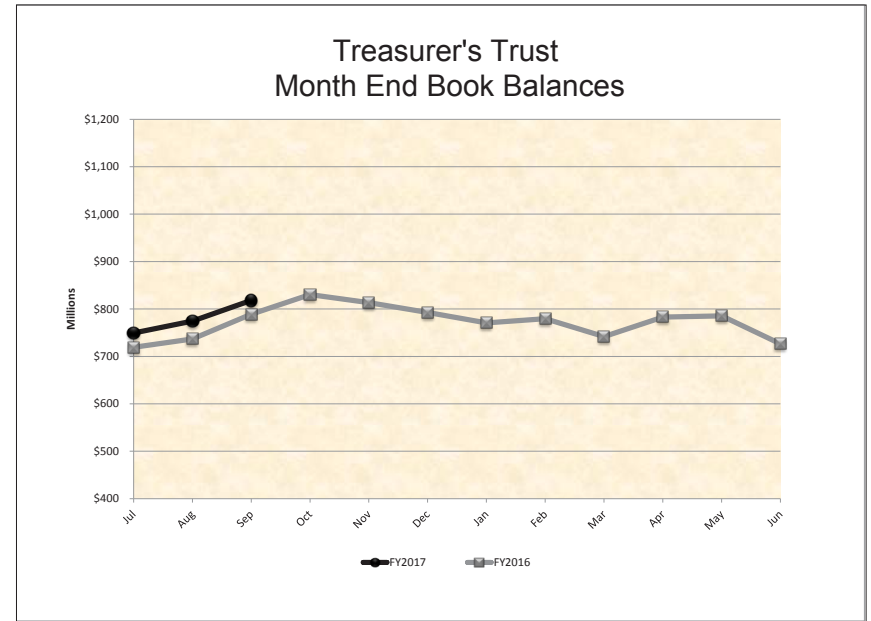
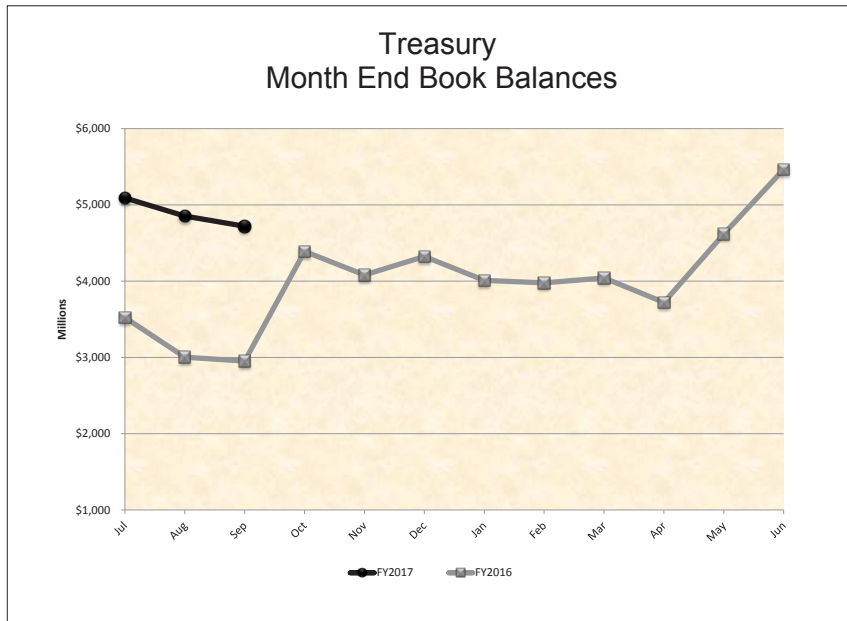
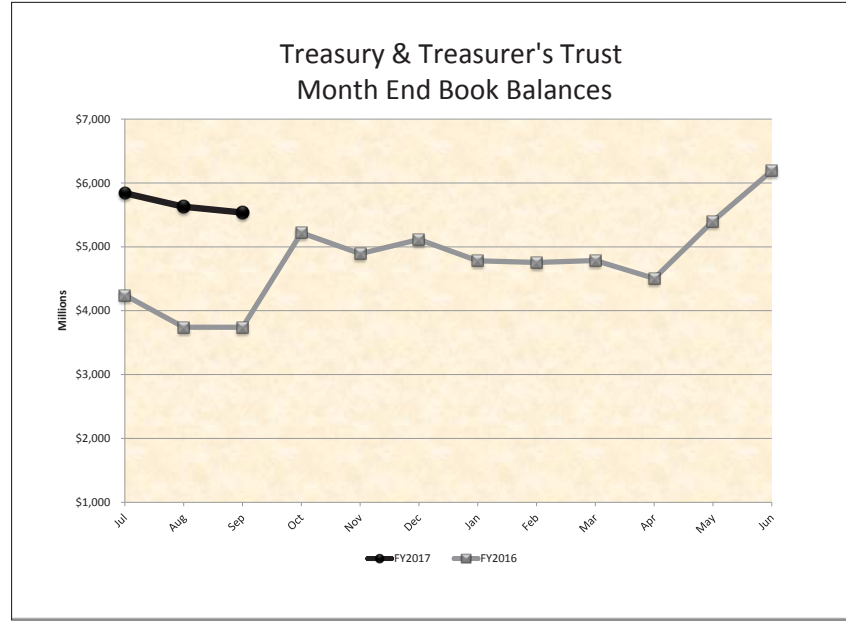
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

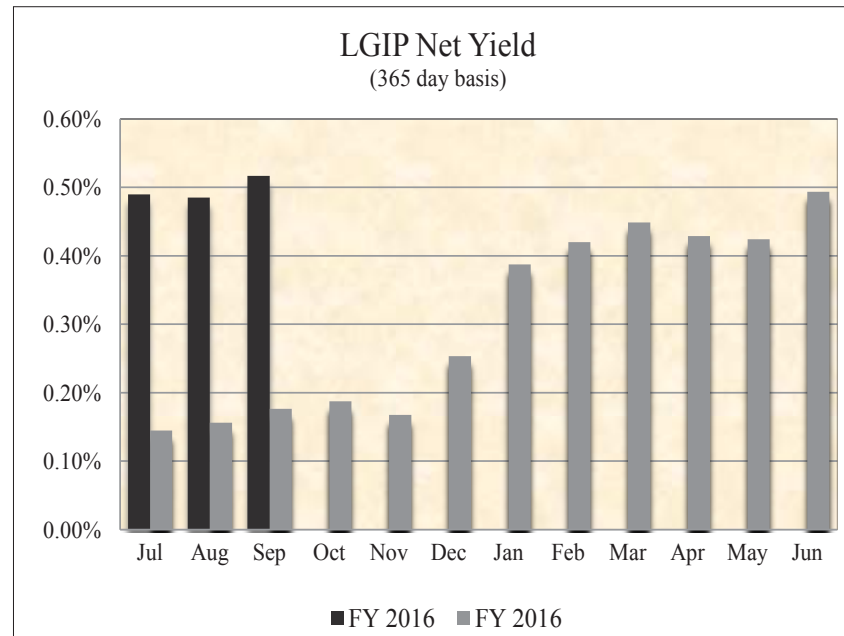
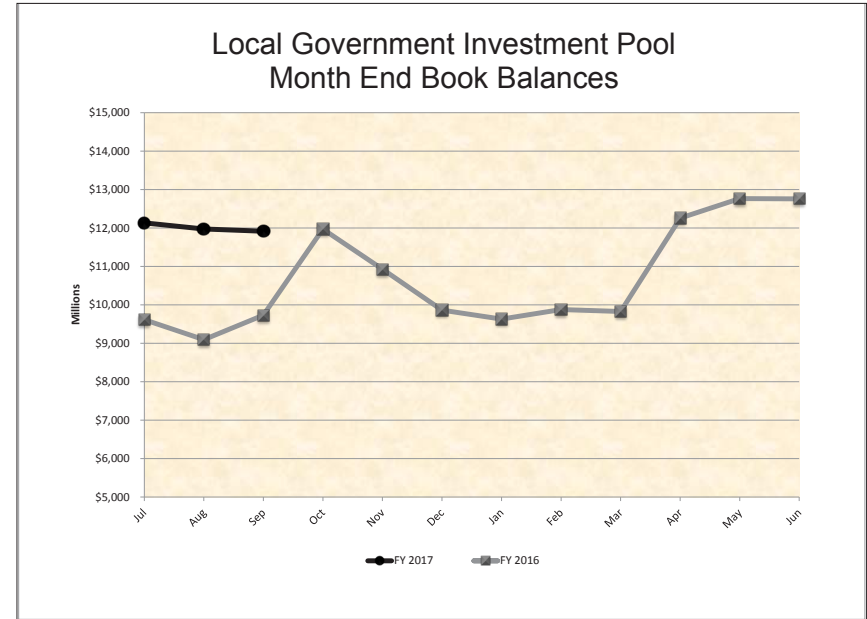
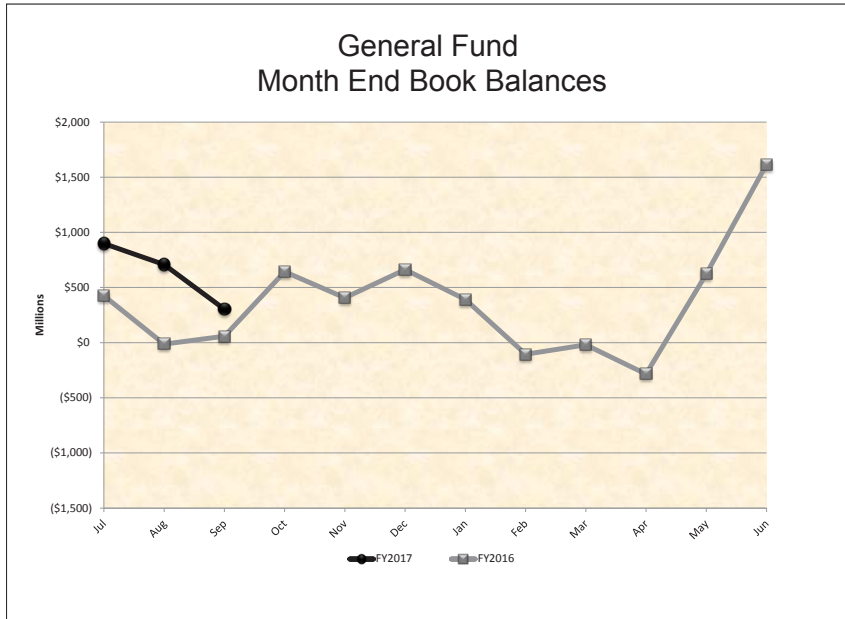
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 707,552,574.58	\$ 3,146,568,741.70	\$ 3,551,037,070.19	\$ 303,084,246.09	\$ 26,228,618.58	\$ 329,312,864.67
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	2,528,594.59	.....	118,451.77	2,410,142.82	.....	2,410,142.82
031	State Investment Board Expense	3,756,511.26	1,078,435.57	1,635,248.16	3,199,698.67	22,532.38	3,222,231.05
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	2,047,878.52	28,855.45	176,839.27	1,899,894.70	1,623.30	1,901,518.00
03M	Municipal Criminal Justice Assistance	388,585.26	276.94	80,026.08	308,836.12	662.10	309,498.22
04L	Public Health Services	6.18	.....	.....	6.18	.....	6.18
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	6,692,650.57	21,560.80	554,111.94	6,160,099.43	297.12	6,160,396.55
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	4,385,018.28	.....	419,580.77	3,965,437.51	.....	3,965,437.51
072	State & Local Improve Revolving (Water Supply Facilities)	720,373.66	.....	(80,795.82)	801,169.48	.....	801,169.48
09C	Farm and Forest	576,458.17	.....	1,382,336.18	(805,878.01)	.....	(805,878.01)
09G	Riparian Protection	(1,792,971.67)	8,261.99	210,395.04	(1,995,104.72)	.....	(1,995,104.72)
09R	Economic Development Strategic Reserve	3,127,269.86	.....	182,571.22	2,944,698.64	.....	2,944,698.64
10K	Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P	Columbia River Basin Water Supply Development	12,733,185.51	7,156.60	226,092.05	12,514,250.06	.....	12,514,250.06
10R	Energy Freedom	1,202.78	0.64	.....	1,203.42	.....	1,203.42
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F	Reinvesting in Youth	5.98	.....	.....	5.98	.....	5.98
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	34,227.10	.....	.....	34,227.10	.....	34,227.10
125	Site Closure	28,234,365.88	18,263.96	(13,767.58)	28,266,397.42	.....	28,266,397.42
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	594,408,666.20	318,565.36	2,673,954.87	592,053,276.69	651,660.91	592,704,937.60
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L	Streamlined Sales & Use Tax Mitigation	26,103,397.11	(24,592.76)	5,699,231.54	20,379,572.81	.....	20,379,572.81
15C	WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J	Building Communities	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2016	September 2016		September 30, 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	66,873.83	750.00	(39.98)	67,663.81	.....	67,663.81
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	12,924,876.86	11,165,539.64	5,611,392.95	18,479,023.55	120.42	18,479,143.97
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
18T	Child and Family Reinvestment	7,218,960.64	.....	.....	7,218,960.64	.....	7,218,960.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	56,589.39	37,356.10	.....	93,945.49	.....	93,945.49
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	6,777,000.00	.....	15,750.00	6,761,250.00	.....	6,761,250.00
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	6,310,342.46	.....	1,826,955.58	4,483,386.88	.....	4,483,386.88
253	Education Construction	4,091,623.72	2,224.39	.....	4,093,848.11	.....	4,093,848.11
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	57,933,145.24	.....	3,127,693.98	54,805,451.26	.....	54,805,451.26
359	School Constr & Skill Ctrs Bldg	482,520.07	.....	.....	482,520.07	.....	482,520.07
488	Special Personnel Litigation Revolving	.....	43,000.00	.....	43,000.00	.....	43,000.00
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	59,959.03	106,095.72	111,937.60	54,117.15	.....	54,117.15
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,671,899.53	896.90	15,254.00	1,657,542.43	.....	1,657,542.43
830	Agricultural College Trust Management	709,918.83	1,352,000.00	116,747.19	1,945,171.64	95.02	1,945,266.66
TOTAL GENERAL FUND		\$ 1,490,278,386.91	\$ 3,160,733,389.00	\$ 3,575,127,037.00	\$ 1,075,884,738.91	\$ 26,905,609.83	\$ 1,102,790,348.74
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 67,445.19	\$ 54,357.31	\$ 9,311.50	\$ 112,491.00	\$	\$ 112,491.00
003	Architects' License	883,482.80	37,358.34	36,483.59	884,357.55	100.00	884,457.55
007	Winter Recreational Program	1,548,551.14	121.94	46,180.91	1,502,492.17	168.20	1,502,660.37
014	Forest Development	8,440,864.31	707.55	(224,837.99)	8,666,409.85	16,793.87	8,683,203.72
01B	ORV & Non-Highway Vehicle Account	1,481,473.85	.....	215,345.66	1,266,128.19	921.29	1,267,049.48
01M	Snowmobile	3,089,839.95	151,167.91	89,049.09	3,151,958.77	.....	3,151,958.77

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024	Professional Engineers'	\$ 2,204,381.49	\$ 167,326.00	\$ 132,365.14	\$ 2,239,342.35	\$ 2,167.77	\$ 2,241,510.12
026	Real Estate Commission	4,348,785.93	366,086.29	346,486.44	4,368,385.78	6,047.05	4,374,432.83
027	Reclamation	3,053,248.52	101,273.57	(721,726.40)	3,876,248.49	224,290.35	4,100,538.84
02A	Surveys and Maps	1,079,613.74	63,681.56	31,350.57	1,111,944.73	73.23	1,112,017.96
02G	Health Professions	20,781,400.76	4,694,031.87	5,556,885.56	19,918,547.07	227,300.61	20,145,847.68
02H	Business Enterprises Revolving	575,623.32	117,831.12	65,875.70	627,578.74	797.82	628,376.56
02J	Certified Public Accountants'	2,378,471.11	54,844.92	96,139.38	2,337,176.65	1,355.00	2,338,531.65
02K	Death Investigations	1,205,943.03	364,884.33	488,765.80	1,082,061.56	2,311.51	1,084,373.07
02M	Essential Rail Assistance	662,146.84	19,700.82	147,889.68	533,957.98	.....	533,957.98
02N	Parkland Acquisition	34,891.57	.....	.....	34,891.57	.....	34,891.57
02R	Aquatic Lands Enhancement	5,118,942.11	34,450.94	(3,605,465.76)	8,758,858.81	60,950.74	8,819,809.55
02W	Timber Tax Distribution	(324,040.10)	1,872,025.81	201,217.82	1,346,767.89	14,518.40	1,361,286.29
030	Landowner Contingency Forest Fire Suppression	3,876,568.12	26.72	264,201.65	3,612,393.19	37,087.00	3,649,480.19
039	Aeronautics	1,671,783.50	262,069.31	393,781.48	1,540,071.33	17,133.29	1,557,204.62
03B	Asbestos	929,649.66	22,775.00	50,208.69	902,215.97	75.85	902,291.82
03C	Emergency Medical Services and Trauma Care System Trust	9,202,805.80	2,000,386.85	1,934,007.55	9,269,185.10	15,860.00	9,285,045.10
03F	Enhanced 911	10,957,314.62	1,967,238.05	4,130,511.44	8,794,041.23	105,410.55	8,899,451.78
03N	Business License	8,926,897.87	4,954,057.91	4,880,139.88	9,000,815.90	109,656.28	9,110,472.18
03P	Fire Service Trust	395,956.58	5.00	5,950.82	390,010.76	5.00	390,015.76
03R	Safe Drinking Water	3,701,789.75	85,166.50	293,440.62	3,493,515.63	1,051.09	3,494,566.72
041	Resource Management Cost	16,679,971.93	11,373.27	531,821.21	16,159,523.99	56,322.99	16,215,846.98
042	Charitable, Educational, Penal, and Reformatory Institutions	4,508,571.27	2,423.99	(1,071,350.19)	5,582,345.45	4,291.00	5,586,636.45
044	Waste Reduction, Recycling, and Litter Control	2,718,404.36	526,185.60	666,523.15	2,578,066.81	1,262.15	2,579,328.96
045	State Vehicle Parking	58,140.27	222,016.57	123,289.50	156,867.34	31.00	156,898.34
048	Marine Fuel Tax Refund	314,310.81	6,176.65	185.42	320,302.04	144.10	320,446.14
04E	Uniform Commercial Code	1,930,223.54	147,564.00	157,567.08	1,920,220.46	.....	1,920,220.46
04H	Surface Mining Reclamation	832,921.38	32.75	(38,464.88)	871,419.01	.....	871,419.01
04M	Recreational Fisheries Enhancement	1,463,176.57	57,745.70	138,927.15	1,381,995.12	2,036.20	1,384,031.32
04R	Drinking Water Assistance	10,331,859.17	18,279,288.87	5,641,834.63	22,969,313.41	80,056.37	23,049,369.78
04V	Vehicle License Fraud	33,090.81	4,929.06	10,730.97	27,288.90	.....	27,288.90
04W	Waterworks Operator Certification	1,120,506.37	42,105.60	61,339.64	1,101,272.33	296.00	1,101,568.33
058	Public Works Assistance	31,685,957.93	1,987,145.38	476,599.32	33,196,503.99	18,958.71	33,215,462.70
05H	Disaster Response	(13,568,825.74)	(83,692.68)	6,185,053.80	(19,837,572.22)	603,529.42	(19,234,042.80)
05R	Drinking Water Assistance Administrative	5,385,271.27	60,188.57	41,124.25	5,404,335.59	.....	5,404,335.59
05W	State Drought Preparedness	3,031,584.56	1,732.27	429.18	3,032,887.65	361.18	3,033,248.83
06A	Salmon Recovery	23,102.84	.....	.....	23,102.84	.....	23,102.84
06G	Real Estate Appraiser Commission	508,751.56	56,365.46	61,501.95	503,615.07	200.00	503,815.07
06K	Lead Paint	152,805.24	5,335.00	38,440.84	119,699.40	.....	119,699.40
06L	Business and Professions	6,468,542.42	751,169.01	721,441.35	6,498,270.08	16,789.81	6,515,059.89
06R	Real Estate Research	1,047,328.40	18,070.00	63,799.04	1,001,599.36	30.00	1,001,629.36

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 1,025,534.55	\$ 130,706.70	\$ (1,732.29)	\$ 1,157,973.54	\$ 33.73	\$ 1,158,007.27
071	Warm Water Game Fish	442,375.32	59,983.93	122,544.24	379,815.01	910.86	380,725.87
07C	Vessel Response	50.00	1,525.00	.....	1,575.00	.....	1,575.00
07W	Domestic Violence Prevention	1,488,258.76	100,412.69	59,428.89	1,529,242.56	4,481.25	1,533,723.81
080	Grade Crossing Protective	395,946.64	215.00	.....	396,161.64	.....	396,161.64
081	State Patrol Highway	45,244,866.30	15,898,607.95	18,981,360.03	42,162,114.22	187,249.59	42,349,363.81
082	Motorcycle Safety Education	1,967,105.85	261,223.20	235,390.48	1,992,938.57	11,312.98	2,004,251.55
084	Building Code Council	117,862.33	27,982.54	50,505.38	95,339.49	675.38	96,014.87
086	Fire Service Training	6,939,949.62	209,018.81	645,194.19	6,503,774.24	16,180.07	6,519,954.31
087	Park Land Trust Revolving	1,776,075.95	241,577.09	199,271.63	1,818,381.41	5,555.29	1,823,936.70
08A	Education Legacy Trust	102,336,982.85	21,006,739.44	13,359,989.80	109,983,732.49	194,351.18	110,178,083.67
08G	Flexible Spending Administrative	2,467,840.73	412.50	63,458.23	2,404,795.00	.....	2,404,795.00
08H	Military Department Rental and Lease	1,574,549.94	36,278.26	22,830.03	1,587,998.17	1,174.15	1,589,172.32
08K	Problem Gambling	442,451.73	48,466.76	55,762.50	435,155.99	.....	435,155.99
08M	Small City Pavement and Sidewalk	2,836,500.32	84,160.88	510,074.80	2,410,586.40	.....	2,410,586.40
08R	Waste Tire Removal	4,691,737.16	344,298.80	65,070.63	4,970,965.33	.....	4,970,965.33
094	Transportation Infrastructure	7,118,201.05	114,321.88	34,324.26	7,198,198.67	.....	7,198,198.67
095	Electrical License	10,429,422.08	2,002,469.73	1,971,076.63	10,460,815.18	11,825.78	10,472,640.96
096	Highway Infrastructure	1,150,684.93	616.78	.....	1,151,301.71	.....	1,151,301.71
097	Recreational Vehicle	2,686,578.50	60,716.30	632.86	2,746,661.94	26.50	2,746,688.44
099	Puget Sound Capital Construction	12,760,227.20	2,712,636.40	2,697,105.51	12,775,758.09	265,622.28	13,041,380.37
09E	Freight Mobility Investment	12,734,430.73	6,856.92	328,032.67	12,413,254.98	.....	12,413,254.98
09F	High-Occupancy Toll Lanes Operations	3,358,636.50	1,561.93	(121,109.39)	3,481,307.82	.....	3,481,307.82
09H	Transportation Partnership	233,323,691.21	157,266,032.53	40,130,650.36	350,459,073.38	713,916.37	351,172,989.75
09M	Aquatic Invasive Species Enforcement	421,125.03	3,202.53	16,707.75	407,619.81	1.20	407,621.01
09N	Aquatic Invasive Species Prevention	346,644.32	9,607.59	57,081.52	299,170.39	4,490.32	303,660.71
09P	City-County Assistance	3,318,880.01	1,535,817.26	4,854,697.27	.....	42.00	42.00
09T	Washington Main Street Trust Fund	58,694.34	.....	.....	58,694.34	.....	58,694.34
102	Rural Arterial Trust	19,151,896.44	1,638,732.67	1,535,554.87	19,255,074.24	123.03	19,255,197.27
104	State Wildlife	30,305,588.91	4,589,988.04	5,469,999.46	29,425,577.49	1,386,416.02	30,811,993.51
106	Highway Safety	43,722,686.47	14,182,802.89	9,982,402.78	47,923,086.58	260,056.64	48,183,143.22
107	Liquor Excise Tax	6,155,617.23	3,177,673.23	10,984.24	9,322,306.22	.....	9,322,306.22
108	Motor Vehicle	256,145,780.24	188,031,530.07	169,082,773.59	275,094,536.72	4,280,178.42	279,374,715.14
109	Puget Sound Ferry Operations	42,352,190.92	21,974,322.10	19,838,926.71	44,487,586.31	177,516.59	44,665,102.90
10A	Aquatic Algae Control	425,990.96	6,405.06	6,166.95	426,229.07	2.40	426,231.47
10B	Home Security Fund	11,421,390.24	1,999,850.04	595,508.90	12,825,731.38	18,848.00	12,844,579.38
10G	Water Rights Tracking System	460,077.06	.....	.....	460,077.06	.....	460,077.06
110	Special Wildlife	4,949,690.30	15,147.81	110,060.05	4,854,778.06	10,257.01	4,865,035.07
111	Public Service Revolving	16,901,744.12	102,920.53	1,543,911.26	15,460,753.39	121,293.64	15,582,047.03
113	Common School Construction	110,038,957.67	667,749.78	(650,456.10)	111,357,163.55	81,463.51	111,438,627.06

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	September 1, 2016		September 2016		September 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
116 Basic Data	\$ 85,620.00	\$	\$	\$	\$ 85,620.00	\$	\$ 85,620.00
119 Unemployment Compensation Administration	(838,475.05)	19,883,400.13	18,325,237.99	719,687.09	5,478,707.91	6,198,395.00	
11B Regional Mobility Grant Program	36,636,681.21	6,269,809.61	283,455.19	42,623,035.63	.....	42,623,035.63	
11E Freight Mobility Multimodal	10,359,920.31	5,635.27	.....	10,365,555.58	.....	10,365,555.58	
11H Forest and Fish Support	5,622,132.30	437,660.43	39,630.75	6,020,161.98	.....	6,020,161.98	
11K Washington Auto Theft Prevention Authority	(604,819.80)	527,959.62	560,991.91	(637,852.09)	591.10	(637,260.99)	
120 Administrative Contingency	19,198,084.53	538,422.18	742,072.65	18,994,434.06	14,994.78	19,009,428.84	
12C Affordable Housing For All	5,174,679.85	481,245.12	1,091,391.34	4,564,533.63	.....	4,564,533.63	
12M Charitable Organization Education	1,221,229.66	24,010.00	.....	1,245,239.66	70.00	1,245,309.66	
12T Traumatic Brain Injury	1,591,952.39	100,834.24	159,847.63	1,532,939.00	38,202.00	1,571,141.00	
134 Employment Services Administrative	13,026,984.99	(36,091.35)	782,086.27	12,208,807.37	2,808.95	12,211,616.32	
138 Insurance Commissioner's Regulatory	30,236,555.82	105,149.91	2,347,498.06	27,994,207.67	8,140.02	28,002,347.69	
144 Transportation Improvement	50,003,168.57	7,850,579.44	4,761,966.94	53,091,781.07	899.98	53,092,681.05	
146 Firearms Range	1,262,676.20	33,570.00	18,530.82	1,277,715.38	.....	1,277,715.38	
14A Wildlife Rehabilitation	609,418.83	14,524.78	8,368.96	615,574.65	.....	615,574.65	
14G Ballast Water Management	23,000.00	.....	.....	23,000.00	.....	23,000.00	
14M Financial Fraud & ID Theft	834,934.11	.....	(70,734.89)	905,669.00	.....	905,669.00	
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	2,960,789.58	369,500.00	40,394.44	3,289,895.14	.....	3,289,895.14	
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,389,320.80	1,280.82	2,009.01	2,388,592.61	.....	2,388,592.61	
153 Rural Mobility Grant Program	2,136,268.01	2,501,253.76	228,529.86	4,408,991.91	.....	4,408,991.91	
154 New Motor Vehicle Arbitration	2,253,002.32	67,407.00	41,805.19	2,278,604.13	10,316.22	2,288,920.35	
158 Aquatic Land Dredged Material Disposal Site	411,506.33	.....	.....	411,506.33	.....	411,506.33	
159 Parks Improvement	1,037,007.88	112,707.01	65,128.93	1,084,585.96	1,796.84	1,086,382.80	
15H Cleanup Settlement	56,418,925.46	30,565.42	968,595.02	55,480,895.86	12.00	55,480,907.86	
15M Biotoxin	553,282.34	28,870.92	114,567.49	467,585.77	4,070.26	471,656.03	
15P Energy Recovery Act	6,036,728.77	753,123.66	.....	6,789,852.43	.....	6,789,852.43	
160 Wood Stove Education and Enforcement	594,947.95	9,660.00	12,662.98	591,944.97	.....	591,944.97	
162 Farm Labor Contractor	56,088.23	240.00	.....	56,328.23	.....	56,328.23	
167 Natural Resources Conservation Areas Stewardship	282,739.71	2.59	(7,437.40)	290,179.70	.....	290,179.70	
16A Judicial Stabilization Trust	105,243.39	451,064.68	128,036.54	428,271.53	21,628.49	449,900.02	
16J SR 520 Corridor	77,181,965.56	107,783,918.78	(4,730,513.23)	189,696,397.57	28,096.57	189,724,494.14	
16M Appraisal Management Company	434,231.57	6,000.00	5,449.36	434,782.21	.....	434,782.21	
16P Marine Resources Stewardship Trust	531,946.29	297.85	6,575.16	525,668.98	.....	525,668.98	
16W Hospital Safety Net Assessment	24,967,943.57	55,785,724.64	8,683,012.38	72,070,655.83	.....	72,070,655.83	
172 Basic Health Plan Trust	1,848,020.18	.....	766,787.60	1,081,232.58	.....	1,081,232.58	
173 State Toxics Control	8,696,730.60	5,523,150.93	3,643,615.02	10,576,266.51	551,908.78	11,128,175.29	
174 Local Toxics Control	28,477,973.75	3,846,959.46	2,276,711.71	30,048,221.50	1,015.19	30,049,236.69	
176 Water Quality Permit	15,562,311.77	5,482,034.05	2,484,470.24	18,559,875.58	7,973.93	18,567,849.51	
17B Home Visiting Services	7,196,769.75	834,152.98	2,346,465.16	5,684,457.57	1,514.97	5,685,972.54	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	September 1, 2016			September 2016		September 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance		
SPECIAL REVENUE FUNDS (Continued)								
17N Complete Streets Grant Program	\$	\$	\$	\$	\$	\$		
17P SR520 Civil Penalties	9,413,253.26	3,062.59	465,999.16	8,950,316.69	.....	8,950,316.69		
17T Health Benefit Exchange	(3,870,679.11)	3,485,922.54	26,960.82	(411,717.39)	.....	(411,717.39)		
17W Limousine Carriers	36,781.68	958.50	.....	37,740.18	.....	37,740.18		
182 Underground Storage Tank	1,168,531.14	108,259.98	235,394.29	1,041,396.83	992.40	1,042,389.23		
186 County Arterial Preservation	876,779.61	1,257,092.57	1,269,560.39	864,311.79	1,919.12	866,230.91		
18J Capital Vessel Replacement	10,852,255.78	939,603.17	(33,225.51)	11,825,084.46	129.48	11,825,213.94		
18L Hydraulic Project Approval	199,542.17	26,100.00	39,214.24	186,427.93	1,500.00	187,927.93		
199 Biosolids Permit	1,062,309.62	.....	88,938.58	973,371.04	123.24	973,494.28		
19A Medicaid Fraud Penalty	25,111,518.92	.....	366,273.46	24,745,245.46	2,150.81	24,747,396.27		
19C Forest Practice Application	706,789.65	18.10	(13,464.50)	720,272.25	1,500.00	721,772.25		
19G Environmental Legacy Stewardship	81,044,278.37	.....	2,951,414.05	78,092,864.32	52,121.60	78,144,985.92		
19T DOL Technology Improvement and Data Management	498,435.84	45,589.44	.....	544,025.28	.....	544,025.28		
200 Regional Fisheries Enhancement Salmonid Recovery	37,616.76	.....	55,025.12	(17,408.36)	.....	(17,408.36)		
201 Department of Licensing Services	1,323,765.73	262,104.64	324,332.16	1,261,538.21	67.15	1,261,605.36		
202 Medical Test Site Licensure	(515,210.98)	6,845.56	78,374.76	(586,740.18)	707.62	(586,032.56)		
203 Passenger Ferry	27.39	.....	.....	27.39	.....	27.39		
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,461,008.08	791.47	38,152.56	1,423,646.99	653.90	1,424,300.89		
207 Hazardous Waste Assistance	2,622,010.34	144,053.53	356,121.70	2,409,942.17	530.95	2,410,473.12		
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	213,924,427.23	32,897,243.05	19,192,070.28	227,629,600.00	8,619.14	227,638,219.14		
20J Electric Vehicle Charging Infrastructure	1,001,952.01	537.06	.....	1,002,489.07	.....	1,002,489.07		
20M Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....
20N Transportation Future Funding Program	.....	.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	1,818,741.58	78.00	338,182.35	1,480,637.23	3,411.48	1,484,048.71		
20T PLIA Underground Storage Tank Revolving	9,963,537.50	5,348.58	28,873.39	9,940,012.69	.....	9,940,012.69		
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....
215 Special Category C	3,198,086.00	44,383.44	.....	3,242,469.44	.....	3,242,469.44		
216 Air Pollution Control	1,936,348.21	83,718.88	198,898.39	1,821,168.70	767.01	1,821,935.71		
217 Oil Spill Prevention	5,141,432.96	276,666.80	537,204.19	4,880,895.57	492.26	4,881,387.83		
218 Multimodal Transportation	67,049,590.72	55,987,075.50	27,375,977.30	95,660,688.92	420,276.97	96,080,965.89		
222 Freshwater Aquatic Weeds	936,365.57	33,915.50	84,558.45	885,722.62	330.75	886,053.37		
223 State Oil Spill Response	7,760,149.55	69,168.93	(17,110.79)	7,846,429.27	29.00	7,846,458.27		
234 Public Works Administration	12,552,766.81	531,397.55	288,078.81	12,796,085.55	22,905.18	12,818,990.73		
235 Youth Tobacco & Vapor Product Prevention	1,102,687.93	268,038.33	186,862.60	1,183,863.66	.....	1,183,863.66		
237 Recreation Access Pass	2,563,567.38	(1,096,716.25)	530.00	1,466,321.13	265.00	1,466,586.13		
260 University of Washington Operating Fees	2.95	.....	.....	2.95	.....	2.95		
262 Manufactured Home Installation Training	387,166.95	18,661.33	15,719.33	390,108.95	175.01	390,283.96		
263 Community and Economic Development Fee	2,076,101.15	99,145.00	38,727.05	2,136,519.10	21,457.85	2,157,976.95		
267 Recreation Resources	10,392,164.42	906,175.33	387,202.42	10,911,137.33	.....	10,911,137.33		

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	\$ 6,428,984.17	\$ 123,851.28	\$ 913,817.11	\$ 5,639,018.34	\$ 197.04	\$ 5,639,215.38
269	Parks Renewal and Stewardship	35,348,297.09	6,309,514.77	8,604,685.47	33,053,126.39	205,755.56	33,258,881.95
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	226,658.04	10,550.00	1,531.11	235,676.93	195.00	235,871.93
296	Columbia River Basin Water Supply Rev Recovery	2,558,634.26	1,569.44	1,937.64	2,558,266.06	.....	2,558,266.06
315	Dedicated Marijuana Fund	45,534,276.84	25,197,895.15	5,074,359.16	65,657,812.83	142,244.64	65,800,057.47
319	Public Health Supplemental	2,228,474.50	31,422.09	68,228.91	2,191,667.68	846.81	2,192,514.49
404	State Treasurer's Service	7,138,179.76	1,659,133.40	686,329.97	8,110,983.19	711.37	8,111,694.56
408	Coastal Protection	908,394.62	5,210.00	30,603.24	883,001.38	.....	883,001.38
441	Local Government Archives	858,002.64	375,430.91	236,825.73	996,607.82	2,197.50	998,805.32
500	Perpetual Surveillance and Maintenance	45,618,591.11	24,451.60	.....	45,643,042.71	.....	45,643,042.71
507	Oyster Reserve Land	459,210.52	38,030.73	7,897.13	489,344.12	.....	489,344.12
511	Tacoma Narrows Toll Bridge	23,220,000.04	(4,245,974.19)	(4,511,596.00)	23,485,621.85	301.40	23,485,923.25
513	Derelict Vessel Removal	1,009,041.57	20,599.15	37,692.01	991,948.71	384.39	992,333.10
532	Washington Housing Trust	9,529,204.20	494,116.66	1,340,948.12	8,682,372.74	.....	8,682,372.74
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	3,837,245.55	7,655.47	15,986.98	3,828,914.04	.....	3,828,914.04
550	Transportation 2003	10,103,629.93	9,340,192.92	23,721,700.38	(4,277,877.53)	1,308,562.71	(2,969,314.82)
562	Skilled Nursing Facility Safety Net Trust	6,610,300.47	2,314.15	996,982.47	5,615,632.15	15,209.00	5,630,841.15
564	Water Pollution Control Revolving Administration	2,531,867.22	27,648.32	21,534.19	2,537,981.35	.....	2,537,981.35
565	Yakima Integrated Plan Implementation Revenue Recovery	3.58	.....	.....	3.58	.....	3.58
566	Community Forest Trust	51,412.33	27.55	.....	51,439.88	.....	51,439.88
571	Multiuse Roadway Safety	110,902.30	7,460.60	12.00	118,350.90	.....	118,350.90
595	I-405 Express Toll Lanes Operations	14,521,749.97	2,623.68	(1,628,584.30)	16,152,957.95	.....	16,152,957.95
600	Department of Retirement Systems Expense	8,552,325.60	2,949,513.10	2,767,901.80	8,733,936.90	4,029.69	8,737,966.59
689	Rural Washington Loan	9,161,895.94	4,910.99	.....	9,166,806.93	.....	9,166,806.93
727	Water Pollution Control Revolving	181,963,609.28	3,444,773.38	6,003,700.15	179,404,682.51	350.00	179,405,032.51
733	Capitol Campus Reserve	.....	333.34	333.34	.....	.....	.....
777	Prostitution Prevention and Intervention	82,795.76	312.70	1,446.44	81,662.02	.....	81,662.02
785	State Educational Trust Fund	5,657,261.58	44,507.50	3,802.18	5,697,966.90	657.68	5,698,624.58
818	Youth Athletic Facility	186,729.61	100.09	.....	186,829.70	.....	186,829.70
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874	OASI Revolving	217,695.64	521.77	15,355.98	202,861.43	.....	202,861.43
887	Public Facilities Construction Loan Revolving	21,494,226.54	11,547.15	104,709.93	21,401,063.76	1,007.15	21,402,070.91
888	Deferred Compensation Administrative	962,595.20	1,189,156.65	154,875.71	1,996,876.14	102.90	1,996,979.04
893	Radiation Perpetual Maintenance	338,280.23	181.32	.....	338,461.55	.....	338,461.55
TOTAL SPECIAL REVENUE FUNDS		\$ 2,510,368,507.92	\$ 841,349,747.03	\$ 466,243,603.90	\$ 2,885,474,651.05	\$ 17,779,014.77	\$ 2,903,253,665.82

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 58,269,543.03	\$ 40,994,644.40	\$ 87,628.13	\$ 99,176,559.30	\$	\$ 99,176,559.30
304	Ferry Bond Retirement	3,380,454.53	1,351,111.87	.....	4,731,566.40	.....	4,731,566.40
305	Transportation Improvement Board Bond Retirement	3,582,421.81	676,187.36	23,428.13	4,235,181.04	.....	4,235,181.04
347	Washington State University Bond Retirement	7,958,222.49	4,539,557.80	(953,484.45)	13,451,264.74	.....	13,451,264.74
348	University of Washington Bond Retirement	11,123,414.17	(4,887,939.20)	175,851.49	6,059,623.48	.....	6,059,623.48
380	Debt-Limit General Fund Bond Retirement	6,657.26	.....	.....	6,657.26	.....	6,657.26
381	Debt-Limit Reimbursable Bond Retirement	5.22	.....	.....	5.22	.....	5.22
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	354.91	.....	.....	354.91	.....	354.91
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	93,112,741.78	3,093,934.05	83,706,337.50	12,500,338.33	.....	12,500,338.33
TOTAL DEBT SERVICE FUNDS		\$ 177,433,815.20	\$ 45,767,496.28	\$ 83,039,760.80	\$ 140,161,550.68	\$	\$ 140,161,550.68
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(2,464,810.71)	(4,023.98)	(507,856.94)	(1,960,977.75)	.....	(1,960,977.75)
056	State Higher Education Construction	2,329.81	1.25	.....	2,331.06	.....	2,331.06
057	State Building Construction	405,116,034.51	(15,413,926.00)	77,050,068.59	312,652,039.92	1,505,080.93	314,157,120.85
060	Community and Technical College Capital Projects	20,626,426.65	1,730,902.78	3,240,915.56	19,116,413.87	.....	19,116,413.87
061	Eastern Washington University Capital Projects	5,223,994.27	196,856.02	847,531.46	4,573,318.83	.....	4,573,318.83
062	Washington State University Building	3,067,332.10	3,146,300.54	1,665,577.52	4,548,055.12	.....	4,548,055.12
063	Central Washington University Capital Projects	5,183,668.45	196,562.67	1,439,342.17	3,940,888.95	.....	3,940,888.95
064	University of Washington Building	9,277,515.91	7,007,821.40	2,199,801.47	14,085,535.84	.....	14,085,535.84
065	Western Washington University Capital Projects	4,985,115.84	196,587.40	1,246,267.25	3,935,435.99	.....	3,935,435.99
066	The Evergreen State College Capital Projects	2,148,133.77	195,033.46	357,182.05	1,985,985.18	.....	1,985,985.18
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	3,312,588.60	2,285.55	.....	3,314,874.15	.....	3,314,874.15
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,757,645.11	.....	.....	1,757,645.11	.....	1,757,645.11
289	Thurston County Capital Facilities	5,013,790.49	428,871.43	138,329.38	5,304,332.54	.....	5,304,332.54
357	Gardner-Evans Higher Education Construction	47,329.27	.....	.....	47,329.27	.....	47,329.27
364	Military Department Capital	1,749,616.60	.....	1,073.95	1,748,542.65	.....	1,748,542.65
TOTAL CAPITAL PROJECTS FUNDS		\$ 465,052,086.18	\$ (2,316,727.48)	\$ 87,678,232.46	\$ 375,057,126.24	\$ 1,505,080.93	\$ 376,562,207.17
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 4,911,687.58	\$ 2,659.16	\$ 325,000.00	\$ 4,589,346.74	\$	\$ 4,589,346.74
601	Agricultural Permanent	59,080.61	.....	(355,833.58)	414,914.19	.....	414,914.19
603	Millersylvania Park Trust	5,426.87	2.91	.....	5,429.78	.....	5,429.78

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
604	Normal School Permanent	\$ 98,590.24	\$	\$ (39,480.76)	\$ 138,071.00	\$	\$ 138,071.00
605	Permanent Common School	168,869.88	.....	109,568.24	59,301.64	.....	59,301.64
606	Scientific Permanent	183,371.21	.....	(51,609.38)	234,980.59	.....	234,980.59
607	State University Permanent	234,064.40	.....	74,030.49	160,033.91	.....	160,033.91
851	Developmental Disabilities Community Trust	382,428.79	204.98	0.01	382,633.76	.....	382,633.76
TOTAL PERMANENT FUNDS		\$ 6,043,519.58	\$ 2,867.05	\$ 61,675.02	\$ 5,984,711.61	\$	\$ 5,984,711.61
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 13,234,484.68	\$ 6,126,293.77	\$ 6,842,270.51	\$ 12,518,507.94	\$ 56,222.82	\$ 12,574,730.76
407	Secretary of State's Revolving	9,470,347.16	698,764.68	515,769.88	9,653,341.96	623.00	9,653,964.96
578	Lottery Administrative	299,254.69	616,724.35	1,398,682.13	(482,703.09)	15,830.11	(466,872.98)
608	Accident	2,083,142.43	62,098,513.53	61,574,536.91	2,607,119.05	12,069,401.69	14,676,520.74
609	Medical Aid	579,866.84	68,405,379.09	65,882,841.96	3,102,403.97	7,729,500.99	10,831,904.96
610	Accident Reserve	943,919.31	86,932,473.66	85,814,117.85	2,062,275.12	680,384.25	2,742,659.37
881	Supplemental Pension	944,167.35	47,842,335.67	47,700,224.09	1,086,278.93	1,367,600.58	2,453,879.51
883	Second Injury	30,806,963.65	(3,600,203.86)	44,762.32	27,161,997.47	15,207.98	27,177,205.45
TOTAL ENTERPRISE FUNDS		\$ 58,362,146.11	\$ 269,120,280.89	\$ 269,773,205.65	\$ 57,709,221.35	\$ 21,934,771.42	\$ 79,643,992.77
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,769,155.08	\$ 36,323.07	\$ 229,089.69	\$ 1,576,388.46	\$	\$ 1,576,388.46
405	Legal Services Revolving	20,214,317.32	12,132,300.47	10,944,276.31	21,402,341.48	67,752.30	21,470,093.78
410	Transportation Equipment	14,672,272.05	1,011,560.80	476,525.19	15,207,307.66	9,321.25	15,216,628.91
415	Personnel Service	3,114,958.52	291,826.33	505,484.63	2,901,300.22	422.17	2,901,722.39
418	State Health Care Authority Administrative	3,363,162.85	1,403,037.09	1,417,912.18	3,348,287.76	41,775.98	3,390,063.74
455	Higher Education Personnel Service	609,877.37	19,703.70	107,800.01	521,781.06	135.70	521,916.76
468	OFM Central Service	816,000.00	18,552.49	(116,447.51)	951,000.00	.....	951,000.00
483	Auditing Services Revolving	1,794,359.67	113,959.25	448,017.79	1,460,301.13	1,196.17	1,461,497.30
484	Administrative Hearings Revolving	(78,903.79)	1,587,967.02	1,467,845.74	41,217.49	14,856.07	56,073.56
TOTAL INTERNAL SERVICE FUNDS		\$ 46,275,199.07	\$ 16,615,230.22	\$ 15,480,504.03	\$ 47,409,925.26	\$ 135,459.64	\$ 47,545,384.90
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 19,996,141.69	\$ 26,782.93	\$ 976,437.66	\$ 19,046,486.96	\$ 50,452.33	\$ 19,096,939.29
615	State Patrol - Plan 1	941,223.15	5,253,112.44	5,276,383.98	917,951.61	60,194.86	978,146.47
616	Judges' Retirement	636,967.92	357.24	30,694.10	606,631.06	.....	606,631.06
630	State Patrol - Plan 2	350,068.24	543,935.24	506,836.66	387,166.82	.....	387,166.82
631	Public Employees' Retirement System Plan 1	10,108,147.89	162,267,220.45	162,318,573.50	10,056,794.84	1,958,782.12	12,015,576.96
632	Teachers' Retirement System Plan 1	7,757,943.40	187,374,699.69	187,355,884.03	7,776,759.06	1,449,910.22	9,226,669.28
633	School Employees' Retirement System Combined Plan 2 & 3	4,655,661.51	43,512,358.39	44,213,544.92	3,954,474.98	445,046.64	4,399,521.62
635	Public Safety Employees Retirement System Plan 2	232,431.50	5,001,839.92	5,013,803.04	220,468.38	20,096.42	240,564.80
641	Public Employees' Retirement System Combined Plan 2 & 3	9,440,625.04	214,755,258.27	214,273,995.60	9,921,887.71	1,695,771.32	11,617,659.03
642	Teachers' Retirement System Combined Plan 2 and 3	12,356,529.41	174,355,739.82	177,985,938.54	8,726,330.69	197,059.98	8,923,390.67

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	September 1, 2016	September 2016		September 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)						
722 Deferred Compensation Principal	\$ 1,601,796.26	\$ 81,327,351.95	\$ 81,627,216.78	\$ 1,301,931.43	\$ 400.00	\$ 1,302,331.43
729 Judicial Retirement Principal	9,247.10	4,498.36	4,492.48	9,252.98	.....	9,252.98
819 LEOFFS Plan 1 Retirement	2,890,761.98	30,364,360.24	30,471,353.81	2,783,768.41	824,919.37	3,608,687.78
829 LEOFFS Plan 2 Retirement	3,002,191.16	44,464,789.55	44,528,763.93	2,938,216.78	518,307.44	3,456,524.22
882 Washington Judicial Retirement System	7,744,372.10	4,459.01	742,410.01	7,006,421.10	521.00	7,006,942.10
TOTAL PENSION TRUST FUNDS	\$ 81,724,108.35	\$ 949,256,763.50	\$ 955,326,329.04	\$ 75,654,542.81	\$ 7,221,461.70	\$ 82,876,004.51
AGENCY FUNDS						
01P Suspense	\$ (6,125,362.73)	\$ 34,169,013.38	\$ 2,348,921.21	\$ 25,694,729.44	\$ 32,589.82	\$ 25,727,319.26
01R Undistributed Receipts	4,597,274.78	(4,911,814.80)	.....	(314,540.02)	.....	(314,540.02)
01T Local Leasehold Excise Tax	748,026.36	.....	(247,398.60)	995,424.96	.....	995,424.96
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	15,390,262.90	438,277,535.02	428,341,399.92	25,326,398.00	1,731,920.03	27,058,318.03
165 Salary Reduction	3,056,214.87	2,356,617.78	1,773,063.39	3,639,769.26	.....	3,639,769.26
768 Local Real Estate Excise Tax	.....	106,481.01	106,481.01	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	305,165.45	305,165.45	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 17,666,416.18	\$ 470,302,997.84	\$ 432,627,632.38	\$ 55,341,781.64	\$ 1,764,509.85	\$ 57,106,291.49
TOTAL TREASURY FUNDS	\$ 4,853,204,185.50	\$ 5,750,832,044.33	\$ 5,885,357,980.28	\$ 4,718,678,249.55	\$ 77,245,908.14	\$ 4,795,924,157.69

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2016	September 2016		September 30, 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	15,456.57	8.28	.....	15,464.85	.....	15,464.85
08E	Individual Development Account Program	7,309.41	4.40	.....	7,313.81	.....	7,313.81
08N	State Financial Aid	2,769,011.41	59,127,784.65	32,673,227.91	29,223,568.15	904,922.95	30,128,491.10
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	1,001,206.33	.....	.....	1,001,206.33	.....	1,001,206.33
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	2,091,345.70	1,126.07	12,539.60	2,079,932.17	8,900.00	2,088,832.17
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	394,018.91	211.20	.....	394,230.11	.....	394,230.11
14N	Legislative Oral History	61,620.70	.....	.....	61,620.70	.....	61,620.70
14P	Skeletal Human Remains Assistance	275,436.92	.....	7,826.78	267,610.14	.....	267,610.14
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	92,671.60	49.70	.....	92,721.30	.....	92,721.30
17R	Aerospace Training Student Loan	2,623,349.59	27,951.72	17,739.13	2,633,562.18	24.78	2,633,586.96
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	21,000,000.00	.....	21,000,000.00	.....	21,000,000.00
18K	24/7 Sobriety	11,570.43	571.15	.....	12,141.58	.....	12,141.58
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	8,275,422.00	.....	.....	8,275,422.00	.....	8,275,422.00
19V	Cancer Research Endowment Match Transfer	4,970,619.72	.....	6,320.94	4,964,298.78	.....	4,964,298.78
290	Savings Incentive	2,799,452.37	.....	.....	2,799,452.37	.....	2,799,452.37
447	Information Technology Investment Revolving	21,930,189.09	.....	805,937.36	21,124,251.73	.....	21,124,251.73
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	133,081.71	.....	.....	133,081.71	.....	133,081.71
552	Conservation Assistance Revolving	456,133.94	.....	20,105.89	436,028.05	.....	436,028.05
646	Higher Ed Retirement Plan Supplemental Benefit	11,823.43	915,457.43	917,036.00	10,244.86	.....	10,244.86
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2016	September 2016		September 30, 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	7,816,023.51	997,451.09	28,347.58	8,785,127.02	21.50	8,785,148.52
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	77,528.04	.....	.....	77,528.04	.....	77,528.04
837	Washington's Promise Scholarship	7.96	0.01	.....	7.97	.....	7.97
TOTAL GENERAL FUND		\$ 55,814,955.37	\$ 82,070,615.70	\$ 34,489,081.19	\$ 103,396,489.88	\$ 913,869.23	\$ 104,310,359.11
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 5,845,408.84	\$ 64,572.82	\$	\$ 5,909,981.66	\$	\$ 5,909,981.66
025	Pilotage	1,462,350.90	51,484.95	189,589.32	1,324,246.53	.....	1,324,246.53
03K	Industrial Insurance Premium Refund	4,803,300.87	(10,316.52)	116,799.37	4,676,184.98	331.39	4,676,516.37
04F	Real Estate Education Program	665,931.78	1,141.87	157.10	666,916.55	.....	666,916.55
06H	Oral History, State Library, and Archives	23,183.85	80,409.99	13,508.73	90,085.11	122.20	90,207.31
06J	Securities Prosecution	657,772.31	(106,843.20)	821.12	550,107.99	821.12	550,929.11
07A	Mortgage Lending Fraud Prosecution	508,933.87	34,285.55	45,349.00	497,870.42	45,349.00	543,219.42
07B	Organ and Tissue Donation Awareness	77,643.09	28,869.46	2.00	106,510.55	.....	106,510.55
07E	Contract Harvesting Revolving	11,635,770.56	6,989.77	1,308,655.25	10,334,105.08	247,300.93	10,581,406.01
07J	"Helping Kids Speak"	3,567.68	2,494.34	2,809.34	3,252.68	.....	3,252.68
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	1,606.88	.....	.....	1,606.88	.....	1,606.88
07N	Produce Railcar Pool	91,588.93	49.09	.....	91,638.02	.....	91,638.02
07T	Commemorative Works	3,269.38	1.75	.....	3,271.13	.....	3,271.13
07V	Fish and Wildlife Enforcement Reward	606,020.41	26,638.45	10,533.39	622,125.47	.....	622,125.47
08C	Gonzaga University Alumni Association	5,577.70	3,206.01	3,717.00	5,066.71	.....	5,066.71
08F	Lighthouse Environmental Programs	14,048.98	6,979.00	9,298.34	11,729.64	.....	11,729.64
08J	Prescription Drug Consortium	57,036.39	.....	.....	57,036.39	.....	57,036.39
08L	"Ski & Ride Washington"	3,616.89	3,227.00	3,178.00	3,665.89	.....	3,665.89
08P	State Parks Education and Enhancement	494,622.96	10,588.67	13,823.63	491,388.00	3,000.00	494,388.00
08V	Veterans Stewardship	1,265,974.89	44,509.58	35,503.89	1,274,980.58	1,081.14	1,276,061.72
08W	"Washington's National Park Fund"	21,347.55	14,882.00	17,322.65	18,906.90	.....	18,906.90
098	Eastern Washington Pheasant Enhancement	288,606.13	41,705.08	20,381.37	309,929.84	8.85	309,938.69
09A	We Love Our Pets	13,411.89	4,307.33	6,099.32	11,619.90	.....	11,619.90
09B	Boating Safety Education Certification	712,508.36	24,910.00	7,059.41	730,358.95	375.00	730,733.95
09J	Washington Coastal Crab Pot Buoy Tag	147,425.13	37,341.25	73,860.16	110,906.22	.....	110,906.22
09K	Life Sciences Discovery	7,386,363.65	(10,995,928.06)	(10,586,418.39)	6,976,853.98	75.00	6,976,928.98
09L	Nursing Resource Center	103,216.71	47,853.02	500.02	150,569.71	100.00	150,669.71
10F	"Share the Road"	21,085.39	7,520.34	10,605.01	18,000.72	.....	18,000.72

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	September 1, 2016	September 2016		September 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
11A Employment Training Finance	\$ 329,117.86	\$ 6,629.59	\$	\$ 335,747.45	\$	\$ 335,747.45
11J Electronic Products Recycling	514,634.60	.....	31,758.06	482,876.54	.....	482,876.54
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	85,059.46	28,935.07	24,377.63	89,616.90	.....	89,616.90
126 Agricultural Local	15,828,719.28	1,741,658.33	2,989,539.06	14,580,838.55	28,871.67	14,609,710.22
128 Grain Inspection Revolving	6,736,621.90	1,796,392.56	1,091,644.28	7,441,370.18	2,911.39	7,444,281.57
12E Assisted Living Facility Management	680,136.53	.....	83,236.98	596,899.55	.....	596,899.55
12F Manufactured/Mobile Home Dispute Resol	2,287,345.13	80,802.75	33,558.92	2,334,588.96	.....	2,334,588.96
12G Rockfish Research	347,056.22	14,082.22	17,491.44	343,647.00	20.78	343,667.78
12H Uniformed Service Shared Leave Pool	676,533.85	284.55	12,566.13	664,252.27	.....	664,252.27
12N Get Ready For Math & Science Scholarship	8,450.19	174.50	.....	8,624.69	.....	8,624.69
133 Children's Trust	478,110.18	3,062.13	439.31	480,733.00	5.00	480,738.00
14E Washington State Heritage Center	1,140,375.92	624,843.94	444,275.84	1,320,944.02	4,201.34	1,325,145.36
14W Reduced Cigarette Ignition Propensity	497,777.87	2,264.24	4,057.05	495,985.06	.....	495,985.06
15A Transitional Housing Oper & Rent	2,581,023.48	.....	246,217.09	2,334,806.39	.....	2,334,806.39
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	784,583.87	24,654.64	52,399.35	756,839.16	154.00	756,993.16
15W Guaranteed Asset Protection Waiver	18,250.00	.....	.....	18,250.00	.....	18,250.00
163 Worker and Community Right to Know	2,709,696.30	358,324.49	276,498.83	2,791,521.96	1,814.38	2,793,336.34
169 Horse Racing Commission Operating	1,065,915.78	218,940.07	194,698.31	1,090,157.54	220.32	1,090,377.86
16B Landscape Architects' License	278,790.59	17,085.00	11,517.17	284,358.42	.....	284,358.42
16E Spec Forest Products Outreach/Education	8,752.96	421.45	.....	9,174.41	.....	9,174.41
16G Universal Vaccine Purchase	8,271,578.03	8,049,088.94	6,383,041.20	9,937,625.77	.....	9,937,625.77
16H Columbia River Salmon/Steelhead Endorsement	1,705,529.50	133,001.25	225,090.15	1,613,440.60	.....	1,613,440.60
16L Accessible Communities	493,103.79	8,170.24	19,461.80	481,812.23	.....	481,812.23
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	383,642.88	.....	12,939.30	370,703.58	.....	370,703.58
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,730,283.99	32,750.00	309,305.23	1,453,728.76	.....	1,453,728.76
17M Individual-Based/Portable Background Check Clearance	266,752.37	33,055.84	25,832.79	273,975.42	558.70	274,534.12
17V Volunteer Firefighters	5,884.67	2,347.33	3,140.67	5,091.33	.....	5,091.33
180 Local Government Administrative Hearings	227,688.01	5,681.28	.....	233,369.29	.....	233,369.29
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	235,769.71	.....	8,871.79	226,897.92	.....	226,897.92
18E Educator Certification Processing	2,011,942.89	131,281.29	138,099.01	2,005,125.17	612.80	2,005,737.97
18M Music Matters Awareness	7,713.98	4,218.66	6,257.98	5,674.66	.....	5,674.66
18N Damage Prevention	106,800.00	2,000.00	.....	108,800.00	.....	108,800.00
18R Seattle Sounders FC	9,915.28	4,162.66	.....	14,077.94	.....	14,077.94
190 Forest Fire Protection Assessment	8,034,839.17	524.85	(932,805.14)	8,968,169.16	10,294.64	8,978,463.80
193 State Forest Nursery Revolving	1,253,104.57	158.57	(817,364.58)	2,070,627.72	32,656.67	2,103,284.39

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	September 1, 2016		September 2016		September 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
195 Energy	\$ 0.27	\$	\$	\$	\$ 0.27	\$	\$ 0.27
197 Statute Law Committee Publications	747,958.53	23,254.33	1,492.40	769,720.46	.....	769,720.46
198 Access Road Revolving	5,795,262.56	440.39	364,193.25	5,431,509.70	32,387.07	5,463,896.77	
19B School for the Blind	1,111,449.83	38,402.21	189,855.58	959,996.46	1,491.85	961,488.31	
19E 4-H Program	643.00	333.67	728.00	248.67	.....	248.67
19F Seattle Seahawks	84,081.70	39,862.67	.....	123,944.37	.....	123,944.37
19H Center for Childhood Deafness and Hearing Loss	387,003.64	18,253.80	.....	405,257.44	.....	405,257.44
19M Seattle University	11,535.99	527.33	.....	12,063.32	.....	12,063.32
19P Child Rescue	.....	0.88	.....	0.88	.....	0.88
19R Residential Services and Support	.....	.....	.....	.....	.....	.....
19W Wolf-Livestock Conflict	295,904.94	.....	1,530.00	294,374.94	.....	294,374.94
205 Mobile Home Park Relocation	1,614,996.37	42,172.62	8,542.80	1,648,626.19	.....	1,648,626.19
206 Cost of Supervision	844,557.32	145,428.58	252,654.55	737,331.35	1,187.28	738,518.63	
209 Regional Fisheries Enhancement Group	1,510,996.29	45,542.39	226,275.78	1,330,262.90	2.22	1,330,265.12	
20A State Flower	2,123.34	1,544.66	1,591.34	2,076.66	.....	2,076.66
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	400,739.07	100,783.26	6,685.99	494,836.34	7,398.26	502,234.60	
20P Nursing Facility Quality Enhancement	1,490,177.21	.....	(464,360.41)	1,954,537.62	.....	1,954,537.62
20W Washington Tennis	.....	.....	.....	.....	.....	.....
210 Fire Protection Contractor License	547,954.80	4,366.77	88,012.04	464,309.53	297.93	464,607.46	
213 Veterans' Emblem	23,943.44	532.00	.....	24,475.44	.....	24,475.44
214 Temporary Worker Housing	243,343.42	(576.00)	511.86	242,255.56	.....	242,255.56
219 Air Operating Permit	714,498.26	.....	244,747.90	469,750.36	0.80	469,751.16
21A Washington State Wrestling	.....	.....	.....	.....	.....	.....
21C Washington Sexual Assault Kit	2,912,475.65	1,561.15	.....	2,914,036.80	.....	2,914,036.80
225 Fingerprint Identification	5,266,086.53	799,899.70	1,204,605.44	4,861,380.79	3,361.03	4,864,741.82	
259 Coastal Crab	98,726.87	.....	2,188.00	96,538.87	97.14	96,636.01
274 Adult Family Home	1,037,196.03	.....	76,938.81	960,257.22	.....	960,257.22
281 Impaired Driving Safety	366,784.02	141,750.00	.....	508,534.02	.....	508,534.02
283 Juvenile Accountability Incentive	83,644.66	36.60	.....	83,681.26	.....	83,681.26
294 Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295 Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297 Pipeline Safety	2,380,393.05	712,578.97	183,887.14	2,909,084.88	486.86	2,909,571.74	
298 Geologists'	367,767.74	15,346.00	20,809.69	362,304.05	560.00	362,864.05	
300 Financial Services Regulation	15,350,758.04	1,327,090.06	2,329,338.84	14,348,509.26	6,210.17	14,354,719.43	
320 Puget Sound Crab Pot Buoy Tag	54,846.18	15,197.50	21,162.87	48,880.81	510.00	49,390.81	
328 Crim Justice Training Commis Firing Range Maintenance	51,178.00	.....	.....	51,178.00	.....	51,178.00
416 Surplus and Donated Food Commodities Revolving	5,718,585.02	5,553.61	2,043,804.97	3,680,333.66	70,497.82	3,750,831.48	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	September 1, 2016		September 2016		September 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
424 Anti-Trust Revolving	\$ 4,391,826.72	\$	\$ 126,732.09	\$ 4,265,094.63	\$	\$ 4,265,094.63	
480 Financial Education Public-Private Partnership	31,899.82	.....	381.00	31,518.82	.....	31,518.82
485 Horse Racing Owners' Bonus/Breeder Awards	470,368.85	66,524.54	62.53	536,830.86	62.53	536,893.39	
495 Toll Collection	13,881,914.22	14,336,313.98	14,624,348.05	13,593,880.15	30,671.99	13,624,552.14	
496 Future Teachers Conditional Scholarship	1,945,735.38	66,528.42	35,376.93	1,976,886.87	5.38	1,976,892.25	
497 Horse Racing Commission Class C Purse Fund	52,869.46	6,515.38	.....	59,384.84	.....	59,384.84
498 Washington State Council of Fire Fighters Benevolent	16,161.38	11,440.33	11,762.34	15,839.37	.....	15,839.37
499 Law Enforcement Memorial	54,318.38	24,998.96	31,222.33	48,095.01	.....	48,095.01
501 Liquor Revolving	30,153,936.39	(9,986,202.90)	15,761,982.26	4,405,751.23	143,825.29	4,549,576.52	
503 Tuition Recovery	3,158,163.30	17,566.03	480.35	3,175,248.98	1,169.00	3,176,417.98	
515 DNA Data Base	587,996.15	34,887.23	15,639.53	607,243.85	3,945.60	611,189.45	
516 Fruit and Vegetable Inspection	7,802,726.23	1,714,336.52	1,402,962.04	8,114,100.71	10,075.26	8,124,175.97	
536 Federal Food Service Revolving	2,191,254.05	90,321.25	6,258,262.63	(3,976,687.33)	66,652.90	(3,910,034.43)	
553 Performance Audits of Government	6,395,257.05	1,662,738.88	1,118,656.36	6,939,339.57	313.52	6,939,653.09	
561 Community Technical College Innovation	11,313,967.97	902,220.33	557,857.63	11,658,330.67	.....	11,658,330.67
687 Rural Rehabilitation	244,416.86	131.01	.....	244,547.87	.....	244,547.87
688 Federal Local Rail Service Assistance	77,774.82	50.21	.....	77,825.03	.....	77,825.03
731 Child Care Facility Revolving	1,297,441.25	6,362.01	.....	1,303,803.26	.....	1,303,803.26
732 Nursing Home Civil Penalties	1,256,952.21	.....	(51,652.47)	1,308,604.68	.....	1,308,604.68
746 Hanford Area Economic Investment	5,955.30	9,044.55	.....	14,999.85	.....	14,999.85
749 Governor's Interagency Committee of State Employed Women	53,727.54	26,431.95	3,191.31	76,968.18	.....	76,968.18
761 Basic Health Plan Subscription	250,744.09	362.78	(362.78)	251,469.65	.....	251,469.65
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	125,260.39	23,242.33	.....	148,502.72	.....	148,502.72
776 Washington State University License Plate	114,324.07	50,995.02	114,324.07	50,995.02	.....	50,995.02
778 Western Washington University License Plate	7,485.34	2,060.32	.....	9,545.66	.....	9,545.66
779 Eastern Washington University License Plate	49,343.10	3,437.00	.....	52,780.10	.....	52,780.10
780 School Zone Safety Account	849,067.54	19,650.96	19,530.00	849,188.50	.....	849,188.50
783 Central Washington University License Plate	4,860.34	1,243.67	4,860.34	1,243.67	.....	1,243.67
784 Miscellaneous Transportation Programs	(14,509,300.48)	19,775,965.03	27,926,713.50	(22,660,048.95)	1,038,110.83	(21,621,938.12)	
786 The Evergreen State College License Plate	8,805.37	252.00	.....	9,057.37	.....	9,057.37
789 Advanced Environmental Mitigation Revolving	582,982.51	5,922.12	.....	588,904.63	.....	588,904.63
816 Stadium and Exhibition Center	43,568,577.81	4,538,260.88	.....	48,106,838.69	.....	48,106,838.69
821 Impaired Physician	258,551.75	133,300.00	127,748.68	264,103.07	1,450.00	265,553.07	
823 Livestock Nutrient Management	20,072.53	.....	(350.00)	20,422.53	.....	20,422.53
833 Developmental Disabilities Endowment Trust	1,061,449.64	632,087.80	250,362.22	1,443,175.22	250,148.08	1,693,323.30	
834 Capitol Furnishings Preservation Committee	80,169.77	.....	.....	80,169.77	.....	80,169.77
878 Federal Forest Revolving	3,184.55	1.71	.....	3,186.26	.....	3,186.26
880 Advance Right-of-Way Revolving	7,686,078.92	379,488.67	(7,490.24)	8,073,057.83	1,148.86	8,074,206.69	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
884	Gambling Revolving	\$ 6,729,318.33	\$ 1,263,410.75	\$ 1,112,519.11	\$ 6,880,209.97	\$ 36,624.02	\$ 6,916,833.99
885	Plumbing Certificate	654,281.11	92,680.78	72,899.25	674,062.64	206.11	674,268.75
892	Pressure Systems Safety	832,335.12	148,623.93	177,555.10	803,403.95	2,176.57	805,580.52
TOTAL SPECIAL REVENUE FUNDS		\$ 282,387,365.84	\$ 42,296,953.56	\$ 78,700,071.68	\$ 245,984,247.72	\$ 2,091,960.69	\$ 248,076,208.41
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 298,371.87	\$ 4,034.53	\$ 4,306.00	\$ 298,100.40	\$	\$ 298,100.40
852	Foster Care Scholarship Endowment	3,644.46	1.95	.....	3,646.41	.....	3,646.41
TOTAL PERMANENT FUNDS		\$ 302,016.33	\$ 4,036.48	\$ 4,306.00	\$ 301,746.81	\$	\$ 301,746.81
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 8,364,150.71	\$ 1,962,054.60	\$ 2,185,038.42	\$ 8,141,166.89	\$ 3,888.50	\$ 8,145,055.39
442	Legislative Gift Center	74,534.57	13,621.15	15,773.54	72,382.18	450.00	72,832.18
445	Self-Insured Emplryr Overpymt Reimb	862,194.30	1.61	.....	862,195.91	.....	862,195.91
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	413,524.74	374,660.24	582,772.13	205,412.85	.....	205,412.85
463	Washington College Savings Program	.....	.....	.....	.....	.....	.....
470	Imaging	273,843.47	15,079.78	31,068.56	257,854.69	.....	257,854.69
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	13,901,720.49	1,742,411.75	1,861,339.44	13,782,792.80	12,727.75	13,795,520.55
544	Pollution Liability Insurance Program Trust	24,793,115.87	2,497,762.70	1,660,408.61	25,630,469.96	36,386.05	25,666,856.01
545	Heating Oil Pollution Liability Trust	123,393.66	710.30	6,089.71	118,014.25	.....	118,014.25
788	Advanced College Tuition Payment Program	10,873,867.76	22,940,151.32	31,441,527.03	2,372,492.05	10,583,822.04	12,956,314.09
TOTAL ENTERPRISE FUNDS		\$ 59,680,345.57	\$ 29,546,453.45	\$ 37,784,017.44	\$ 51,442,781.58	\$ 10,637,274.34	\$ 62,080,055.92
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	5,559,219.31	545.53	(759,968.16)	6,319,733.00	16,999.48	6,336,732.48
421	Education Technology Revolving	7,898,464.48	1,821,677.78	1,500,666.89	8,219,475.37	19,002.81	8,238,478.18
422	General Administration Services	21,068,952.75	19,174,342.10	19,797,135.25	20,446,159.60	120,061.53	20,566,221.13
436	OFM Labor Relations Service	2,050,586.83	209,827.78	317,585.59	1,942,829.02	.....	1,942,829.02
438	Uniform Dental Plan Benefits Administration	534,657.41	509,593.00	480,144.70	564,105.71	.....	564,105.71
439	Uniform Medical Plan Benefits Administration	7,275,121.69	1,013,938.00	1,263,462.75	7,025,596.94	.....	7,025,596.94
444	Fish & Wildlife Equipment	475,855.42	110,324.61	77,254.64	508,925.39	204.97	509,130.36
453	Minority and Women's Business Enterprises	705,300.82	197,412.42	181,913.66	720,799.58	.....	720,799.58
458	Consolidated Technology Services Revolving	(9,328,501.38)	10,773,879.05	10,863,136.95	(9,417,759.28)	275,283.32	(9,142,475.96)
461	Shared Information Technology System Revolving	(814,735.00)	76,085.48	282,480.38	(1,021,129.90)	.....	(1,021,129.90)
466	Statewide Info Tech System Development Revolving	(4,344,429.12)	412,763.47	164,951.57	(4,096,617.22)	.....	(4,096,617.22)
471	State Patrol Nonappropriated Airplane Revolving	214,951.40	.....	29,296.45	185,654.95	719.57	186,374.52
472	Statewide Info Tech System Maintenance & Operations Revolving	3,730,285.12	2,879,402.84	2,207,813.02	4,401,874.94	.....	4,401,874.94
546	Risk Management	1,373,878.43	1,488,463.72	1,716,512.76	1,145,829.39	2,800.00	1,148,629.39

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2016	September 2016		September 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
547	Liability	\$ 27,553,736.69	\$ 48,054,928.54	\$ 9,704,836.63	\$ 65,903,828.60	\$ 6,283,154.68	\$ 72,186,983.28
721	Public Employees' and Retirees' Insurance	135,899,639.35	156,899,447.93	158,570,667.32	134,228,419.96	1,751,380.86	135,979,800.82
730	Public Employees' and Retirees' Insurance Reserve	148,010,941.24	79,337.75	.....	148,090,278.99	.....	148,090,278.99
739	Certificates of Participation and Other Financing - State	1,244,985.44	9,868,920.00	10,662,469.50	451,435.94	.....	451,435.94
TOTAL INTERNAL SERVICE FUNDS		\$ 349,108,910.88	\$ 253,570,890.00	\$ 217,060,359.90	\$ 385,619,440.98	\$ 8,469,607.22	\$ 394,089,048.20
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,286,281.06	\$ 4,941,272.15	\$ 5,932,163.60	\$ 295,389.61	\$ 4,609,657.70	\$ 4,905,047.31
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 1,339,935.58	\$ 4,941,272.15	\$ 5,932,163.60	\$ 349,044.13	\$ 4,609,657.70	\$ 4,958,701.83
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 69,432.86	\$ 62,477.50	\$ 69,432.86	\$ 62,477.50	\$	\$ 62,477.50
17A	County Enhanced 911 Excise Tax	5,842,369.61	5,433,277.47	5,847,240.06	5,428,407.02	.....	5,428,407.02
525	Washington State Combined Fund Drive	662,667.35	362,043.27	5,255.34	1,019,455.28	9,195.91	1,028,651.19
660	Natural Resources Deposit	17,346,168.70	28,192,406.65	23,248,157.81	22,290,417.54	74,302.44	22,364,719.98
734	Centennial Document Preservation and Modernization	563,327.41	339,120.60	.....	902,448.01	.....	902,448.01
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,808.83	186.67	.....	3,995.50	.....	3,995.50
797	Local Tourism Promotion	1,388,322.73	1,403,174.59	1,413,620.05	1,377,877.27	.....	1,377,877.27
TOTAL AGENCY FUNDS		\$ 25,876,097.49	\$ 35,792,686.75	\$ 30,583,706.12	\$ 31,085,078.12	\$ 83,498.35	\$ 31,168,576.47
TOTAL TREASURER'S TRUST FUNDS		\$ 774,509,627.06	\$ 448,222,908.09	\$ 404,553,705.93	\$ 818,178,829.22	\$ 26,805,867.53	\$ 844,984,696.75

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2016	Purchased	Maturities & Sales	Amortization	September 30, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 5,718,723,659.36	\$ 2,796,286,249.89	\$ 2,898,610,551.22	\$ (192,604.23)	\$ 5,616,206,753.80
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	653,284.58	70,569.10	501,382.99	.....	222,470.69
Total Treasury & Treasurer's Trust	\$ 5,719,376,943.94	\$ 2,796,356,818.99	\$ 2,899,111,934.21	\$ (192,604.23)	\$ 5,616,429,224.49
Local Government Investment Pool					
Investments (trade date basis)	\$ 12,270,623,160.51	\$ 56,651,631,205.93	\$ 57,009,686,172.59	\$ 1,246,256.06	\$ 11,913,814,449.91
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	22,572.22	71,875.28	93,125.28	.....	1,322.22
Total Local Government Investment Pool	\$ 12,270,645,732.73	\$ 56,651,703,081.21	\$ 57,009,779,297.87	\$ 1,246,256.06	\$ 11,913,815,772.13
Total All Accounts	\$ 17,990,022,676.67	\$ 59,448,059,900.20	\$ 59,908,891,232.08	\$ 1,053,651.83	\$ 17,530,244,996.62

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

Fund / Account	September 2016	September 2015	Fiscal Year 2017	Fiscal Year 2016
Treasury & Treasurer's Trust				
Cash	\$ 4,108,482.74	\$ 3,819,138.68	\$ 11,990,415.43	\$ 8,481,945.93
Custody Bank Fees	(4,615.85)	(4,615.69)	(13,821.87)	(13,815.56)
Other Bank Fees	(8,561.90)	(11,558.72)	(21,586.84)	(31,985.34)
Amortization	(192,604.23)	(603,542.26)	(354,449.90)	136,417.99
Accrued Interest	(220,318.15)	(821,111.97)	174,083.78	845,801.09
Gains and Losses	950,281.81	266,935.51	6,879,182.49	675,925.12
Total Treasury & Treasurer's Trust	\$ 4,632,664.42	\$ 2,645,245.55	\$ 18,653,823.09	\$ 10,094,289.23
Local Government Investment Pool				
Cash	\$ 3,421,597.76	\$ 933,349.01	\$ 9,234,011.36	\$ 2,436,912.49
Amortization	1,246,256.06	446,907.46	4,737,585.40	1,352,254.73
Accrued Interest	(124,106.69)	(12,927.02)	(174,944.95)	23,228.45
Gains and Losses	454,011.12	136,157.85	1,238,732.30	286,532.98
Total Local Government Investment Pool	\$ 4,997,758.25	\$ 1,503,487.30	\$ 15,035,384.11	\$ 4,098,928.65
Total All Accounts	\$ 9,630,422.67	\$ 4,148,732.85	\$ 33,689,207.20	\$ 14,193,217.88

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