



**Washington State
Treasurer's
Monthly Report**

October 2015



**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 October 2015. At the close of the month, the Treasury & Treasurer's Trust book balance was \$5.2 billion with investment earnings distributed for the month of \$2.1 million.

Sincerely,

A handwritten signature in cursive script, appearing to read "James L. McIntire".

James L McIntire
Washington State Treasurer

GENERAL FUND

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

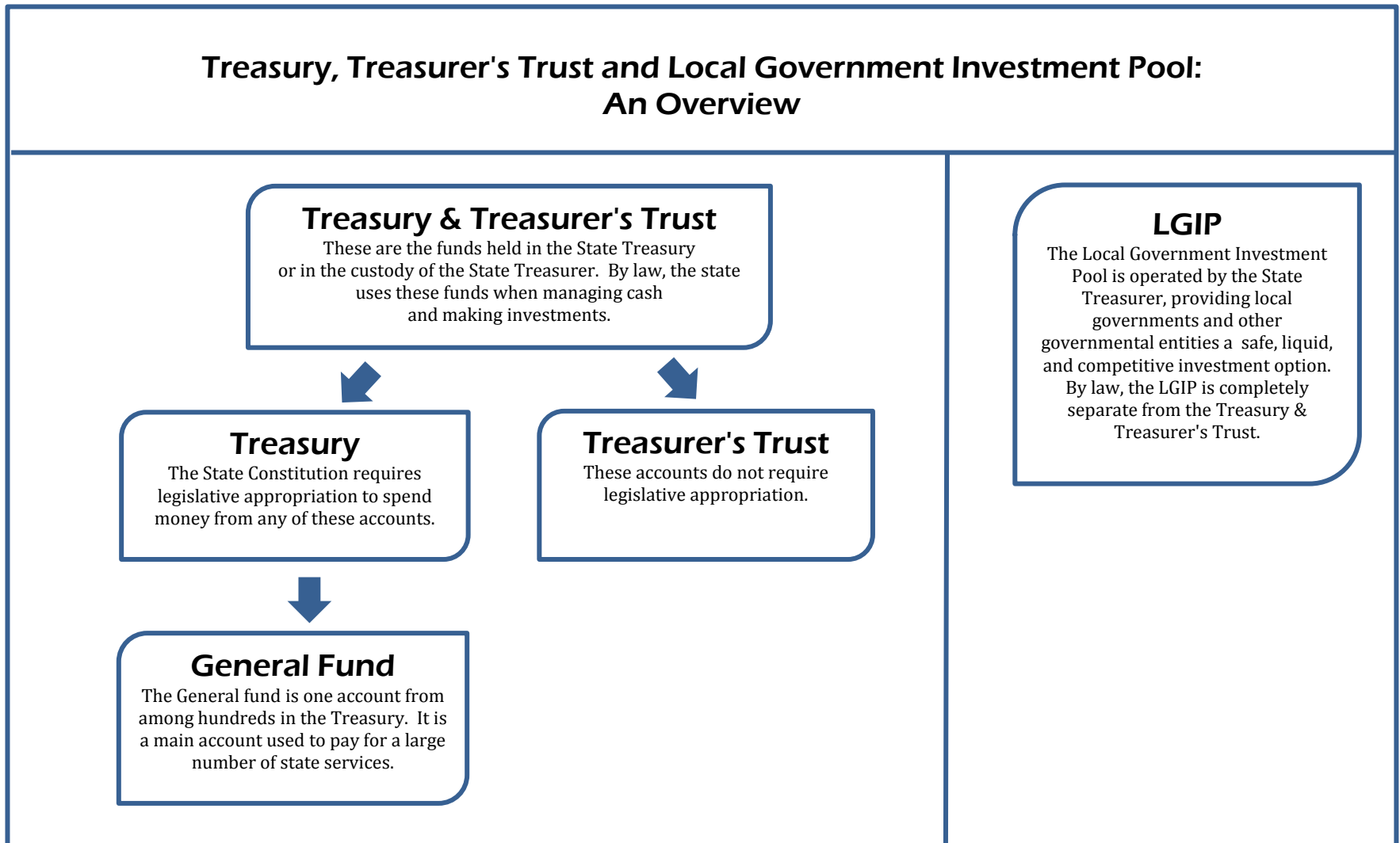
	Month of October		Fiscal Year to Date	
	2015	2014	2016	2015
Beginning Book Balance	\$ 58.360	\$ (711.691)	\$ 1,001.142	\$ 401.227
Cash Revenue	3,280.253	2,139.311	9,275.208	8,591.535
Other Cash Receipts	658.934	477.326	2,726.393	2,215.522
Total Cash Receipts	<u>\$ 3,939.187</u>	<u>\$ 2,616.637</u>	<u>\$ 12,001.601</u>	<u>\$ 10,807.057</u>
Total Cash Disbursements	<u>\$ 3,354.737</u>	<u>\$ 2,669.445</u>	<u>\$ 12,359.933</u>	<u>\$ 11,972.783</u>
Ending Book Balance	<u>\$ 642.810</u>	<u>\$ (764.499)</u>	<u>\$ 642.810</u>	<u>\$ (764.499)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.177)	\$ (0.146)
Secretary of State	3.845	3.583	11.529	10.532
Department of Revenue:				
Retail Sales Tax	723.658	683.866	2,932.293	2,774.410
Business & Occupation Tax	307.533	277.584	1,187.799	1,161.034
Compensating Tax	54.173	47.784	214.172	203.699
Cigarette Tax	28.584	32.728	98.771	140.851
Public Utility Tax	29.590	26.978	118.767	113.941
Various Other Revenue	89.526	95.154	200.059	209.894
Insurance Commission	2.360	1.336	129.181	134.210
Liquor Control Board	2.768	2.639	16.238	24.628
Department of Licensing:				
Excise Tax – Other	0.014	0.016	0.060	0.059
Various Other Revenue	0.340	0.356	4.822	5.162
Department of Social & Health Services	3.629	1.700	28.450	35.774
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	(14.876)	(14.460)	(65.453)	(62.177)
Counties:				
Property Tax	41.065	42.807	74.217	72.137
Real Estate Excise Tax	76.550	62.651	334.247	261.515
Various Other Revenue	4.854	4.857	20.004	19.726
Federal Grants-In-Aid (All Agencies)	1,864.160	814.157	3,789.171	3,328.444
Revenues Distributed to Local Governments	(0.268)	(0.269)	(1.053)	(1.027)
Other Agencies' Cash Revenue	62.748	55.844	182.111	158.869
Total Cash Revenue	<u>\$ 3,280.253</u>	<u>\$ 2,139.311</u>	<u>\$ 9,275.208</u>	<u>\$ 8,591.535</u>

Source: Agency Financial Reporting System (AFRS).

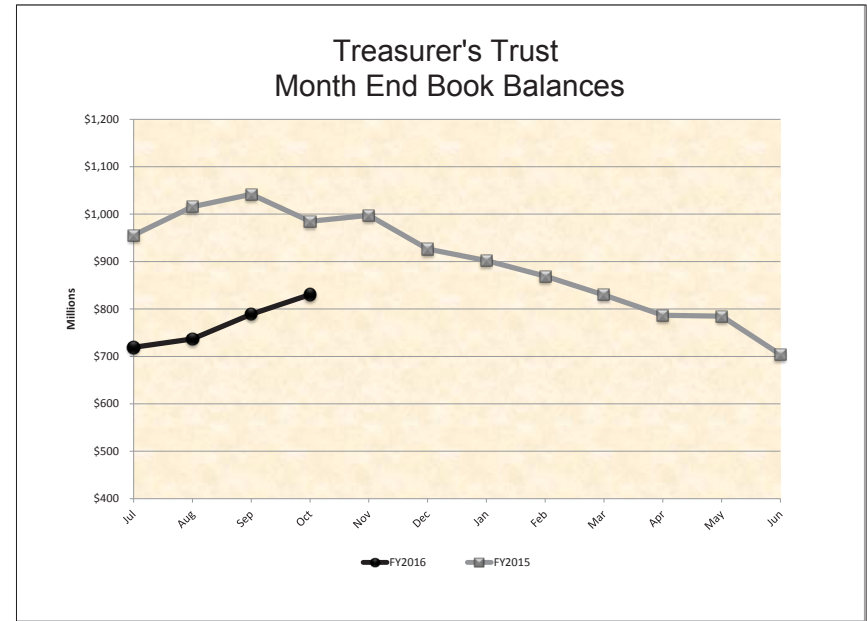
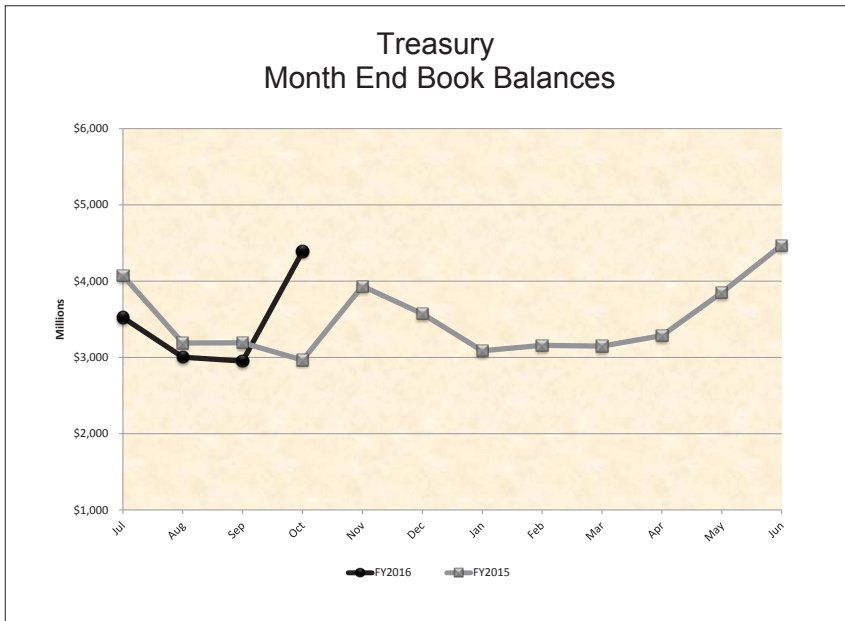
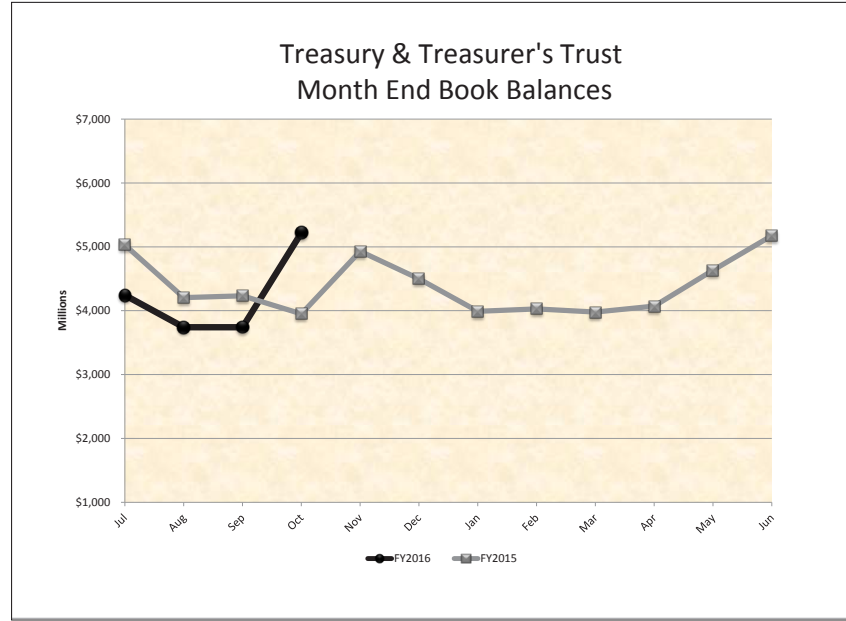
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

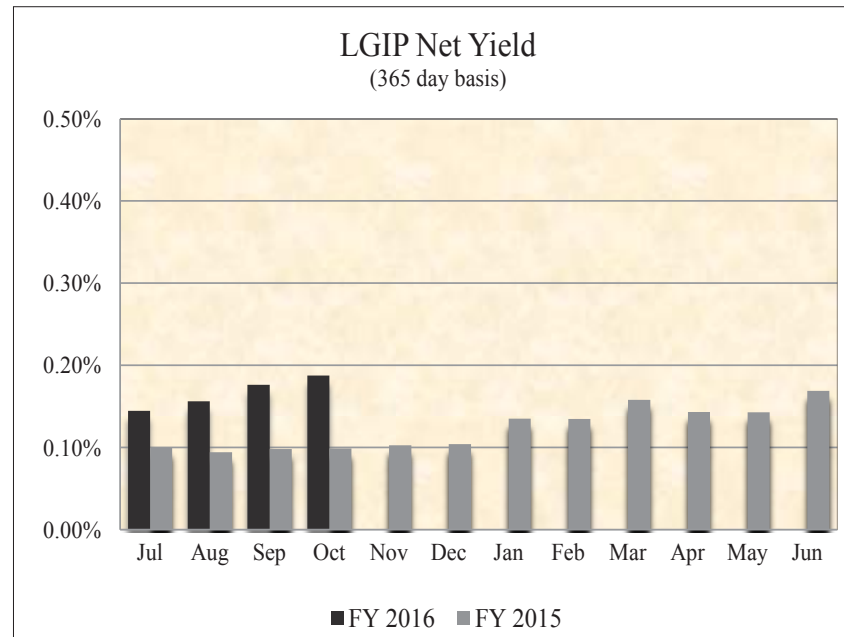
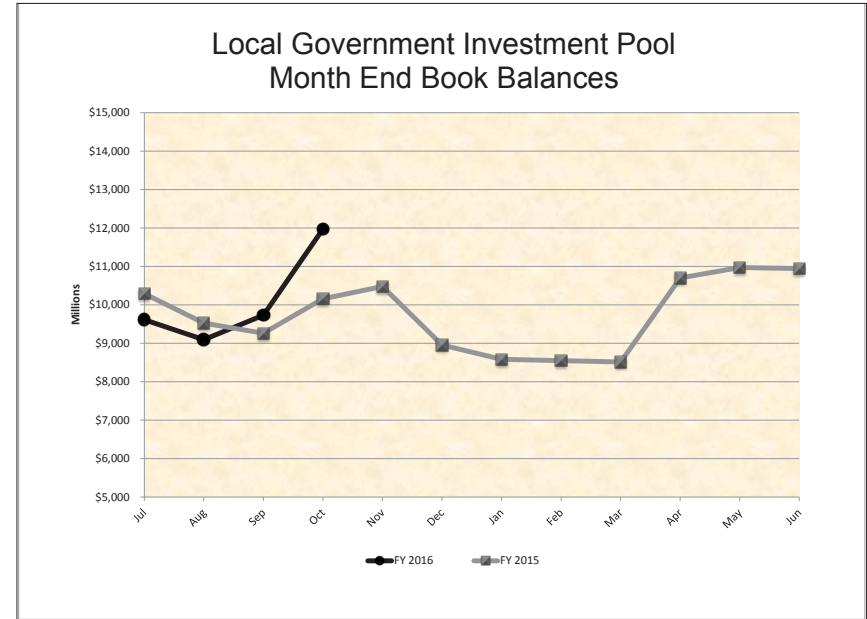
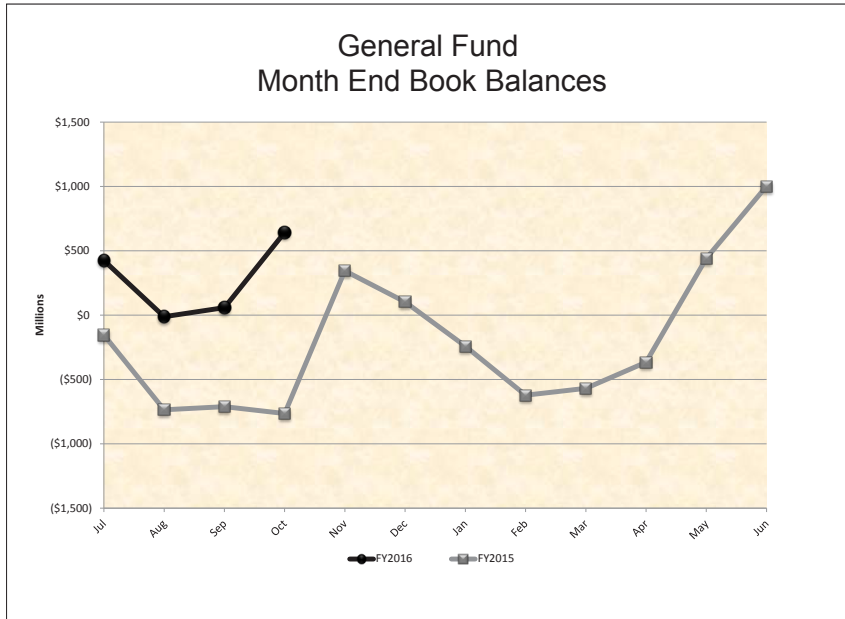
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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

	October 1, 2015		October 2015		October 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ 58,359,931.98	\$	\$ 3,939,187,333.86	\$ 3,354,737,092.48	\$ 642,810,173.36	\$ 29,655,427.62	\$ 672,465,600.98
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	2,510,565.75			72,167.26	2,438,398.49		2,438,398.49
031 State Investment Board Expense	2,270,202.01		1,814,933.47	1,761,160.14	2,323,975.34	60,193.34	2,384,168.68
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,049,283.90		10,862,018.09	10,378,112.77	1,533,189.22	1,302.87	1,534,492.09
03M Municipal Criminal Justice Assistance	22,571.38		4,307,194.42	4,031,002.03	298,763.77	486.55	299,250.32
04L Public Health Services	6.14				6.14		6.14
051 State and Local Improvements Revolving	93,108.83				93,108.83		93,108.83
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	8,913,426.40		2,516,910.99	1,176,658.41	10,253,678.98	79,928.33	10,333,607.31
05M Tourism Development and Promotion							
070 Outdoor Recreation	(4,135,968.45)		5,920,000.00	889,605.27	894,426.28		894,426.28
072 State & Local Improve Revolving (Water Supply Facilities)	862,404.47			3,964.82	858,439.65		858,439.65
09C Farmlands Preservation	1,107,478.25				1,107,478.25		1,107,478.25
09G Riparian Protection	(1,434,494.19)		2,265,000.00	88,110.71	742,395.10		742,395.10
09R Economic Development Strategic Reserve	2,376,063.12		935,902.55	449,073.13	2,862,892.54		2,862,892.54
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	15,405,871.10		8,665.16	673,004.36	14,741,531.90		14,741,531.90
10R Energy Freedom	1,622,093.97		441.88	28,503.65	1,594,032.20		1,594,032.20
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)				(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	27,448,482.56		10,981.58	276,471.39	27,182,992.75	256,621.60	27,439,614.35
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	535,108,738.45		(7,995,968.72)	25,735.19	527,087,034.54	18,158.13	527,105,192.67
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	20,495,335.48				20,495,335.48		20,495,335.48
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K	Columbia River Water Delivery	\$ 16,173.66	\$	\$	\$ 16,173.66	\$	\$ 16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	449,275.44	.....	66.28	449,209.16	.....	449,209.16
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	19,317,360.94	12,307,625.32	7,471,811.42	24,153,174.84	.....	24,153,174.84
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	53,844.97	28,315.07	3,237.03	78,923.01	.....	78,923.01
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	(1,499,197.35)	1,523,918.49	.....	24,721.14	.....	24,721.14
253	Education Construction	7,093,076.35	2,604.18	.....	7,095,680.53	.....	7,095,680.53
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	(31,664,334.98)	55,933,971.73	3,909,366.35	20,360,270.40	21,000.00	20,381,270.40
359	School Constr & Skill Ctrs Bldg	627,123.43	.....	.....	627,123.43	.....	627,123.43
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	81,126.16	62,655.82	114,699.99	29,081.99	138.00	29,219.99
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,781,466.60	654.76	7,608.00	1,774,513.36	.....	1,774,513.36
830	Agricultural College Trust Management	1,773,975.44	(1,560.00)	69,144.75	1,703,270.69	849.90	1,704,120.59
TOTAL GENERAL FUND		\$ 678,874,403.22	\$ 4,029,691,598.65	\$ 3,386,166,595.43	\$ 1,322,399,406.44	\$ 30,094,106.34	\$ 1,352,493,512.78
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 113,315.58	\$	\$ 10,835.64	\$ 102,479.94	\$	\$ 102,479.94
003	Architects' License	924,599.93	26,383.34	47,675.85	903,307.42	6,260.52	909,567.94
007	Winter Recreational Program	1,188,900.10	.....	14,053.49	1,174,846.61	20.00	1,174,866.61
014	Forest Development	10,810,138.37	251.30	90,402.64	10,719,987.03	14,956.57	10,734,943.60
01B	ORV & Non-Highway Vehicle Account	958,327.57	308,692.43	184,125.17	1,082,894.83	1,099.69	1,083,994.52
01M	Snowmobile	2,526,040.26	268,798.50	22,333.38	2,772,505.38	.....	2,772,505.38
024	Professional Engineers'	1,967,638.49	159,082.00	137,320.61	1,989,399.88	5,144.20	1,994,544.08
026	Real Estate Commission	4,405,108.41	445,265.95	443,767.75	4,406,606.61	6,363.21	4,412,969.82
027	Reclamation	3,073,991.26	105,404.73	135,542.20	3,043,853.79	1,035.00	3,044,888.79

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015		October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
02A	Surveys and Maps	\$ 1,014,760.60	\$ 52,836.96	\$ 10,464.06	\$ 1,057,133.50	\$ 30.00	\$ 1,057,163.50	
02G	Health Professions	30,115,954.71	4,189,811.39	4,129,783.11	30,175,982.99	206,920.85	30,382,903.84	
02H	Business Enterprises Revolving	733,466.92	60,142.37	160,625.97	632,983.32	1,918.98	634,902.30	
02J	Certified Public Accountants'	2,969,368.34	39,336.44	129,767.65	2,878,937.13	710.00	2,879,647.13	
02K	Death Investigations	2,148,257.28	364,773.87	(111,384.19)	2,624,415.34	4,191.55	2,628,606.89	
02M	Essential Rail Assistance	817,944.41	4,224.97	97,628.38	724,541.00	.....	724,541.00	
02N	Parkland Acquisition	224,365.01	44,692.92	79.00	268,978.93	79.00	269,057.93	
02R	Aquatic Lands Enhancement	7,496,284.53	253.72	(768,489.39)	8,265,027.64	33,782.46	8,298,810.10	
02W	Timber Tax Distribution	452,156.10	1,821,226.24	228,242.96	2,045,139.38	3,569.39	2,048,708.77	
030	Landowner Contingency Forest Fire Suppression	4,286,787.24	8.14	201.06	4,286,594.32	.....	4,286,594.32	
039	Aeronautics	2,311,990.13	446,733.35	792,110.26	1,966,613.22	502,507.70	2,469,120.92	
03B	Asbestos	1,039,726.63	23,960.00	18,483.77	1,045,202.86	50.00	1,045,252.86	
03C	Emergency Medical Services and Trauma Care System Trust	7,643,591.84	852,109.92	631.23	8,495,070.53	16,538.00	8,511,608.53	
03F	Enhanced 911	8,976,106.68	2,120,829.49	1,570,500.14	9,526,436.03	112,046.92	9,638,482.95	
03N	Business License	7,530,656.89	1,885,352.84	1,678,116.35	7,737,893.38	60,385.17	7,798,278.55	
03P	Fire Service Trust	375,140.50	45.00	1,085.90	374,099.60	10.00	374,109.60	
03R	Safe Drinking Water	3,719,471.36	15,187.55	293,125.33	3,441,533.58	403.65	3,441,937.23	
041	Resource Management Cost	17,840,510.74	6,420.15	(4,006,025.92)	21,852,956.81	38,945.49	21,891,902.30	
042	Charitable, Educational, Penal, and Reformatory Institutions	5,417,136.42	2,048.14	(135,563.09)	5,554,747.65	.....	5,554,747.65	
044	Waste Reduction, Recycling, and Litter Control	2,048,561.82	605,383.29	468,972.94	2,184,972.17	1,915.99	2,186,888.16	
045	State Vehicle Parking	478,193.04	440,572.14	155,787.95	762,977.23	42,651.34	805,628.57	
048	Marine Fuel Tax Refund	308,681.71	10,178.15	12,566.06	306,293.80	3,990.76	310,284.56	
04E	Uniform Commercial Code	2,019,476.66	80,905.00	118,780.95	1,981,600.71	1,590.29	1,983,191.00	
04H	Surface Mining Reclamation	1,246,179.44	12.39	9,201.45	1,236,990.38	3,325.75	1,240,316.13	
04M	Recreational Fisheries Enhancement	1,506,583.99	32,870.23	135,141.53	1,404,312.69	65.03	1,404,377.72	
04R	Drinking Water Assistance	27,747,544.28	12,202,787.06	2,391,412.68	37,558,918.66	1,867,245.31	39,426,163.97	
04V	Vehicle License Fraud	86,571.57	5,456.00	9,941.24	82,086.33	.....	82,086.33	
04W	Waterworks Operator Certification	1,235,647.51	10,210.00	35,244.23	1,210,613.28	132.00	1,210,745.28	
058	Public Works Assistance	(19,293,894.99)	(5,257,446.41)	3,360,419.63	(27,911,761.03)	461,853.32	(27,449,907.71)	
05H	Disaster Response	9,036,305.82	2,471,060.28	9,155,221.13	2,352,144.97	360,325.27	2,712,470.24	
05R	Drinking Water Assistance Administrative	5,303,739.04	1,935.32	33,812.44	5,271,861.92	.....	5,271,861.92	
05W	State Drought Preparedness	14,576,100.88	55.44	57,462.75	14,518,693.57	.....	14,518,693.57	
06A	Salmon Recovery	20,152.84	.....	.....	20,152.84	.....	20,152.84	
06G	Real Estate Appraiser Commission	623,813.95	83,734.37	103,685.48	603,862.84	11,154.00	615,016.84	
06K	Lead Paint	140,628.65	6,690.00	10,127.84	137,190.81	.....	137,190.81	
06L	Business and Professions	4,901,921.52	867,734.85	733,954.36	5,035,702.01	16,127.48	5,051,829.49	
06R	Real Estate Research	1,055,313.66	20,430.00	430.00	1,075,313.66	130.00	1,075,443.66	
06T	License Plate Technology	689,895.00	122,874.71	482,332.65	330,437.06	73.36	330,510.42	
071	Warm Water Game Fish	459,112.24	28,518.49	73,234.97	414,395.76	1,396.15	415,791.91	
07C	Vessel Response	224,310.35	1,000.00	.....	225,310.35	.....	225,310.35	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07R	Drinking Water Assistance Repayment	\$ 17,820,990.83	\$ 2,539,854.60	\$ 4,712,531.61	\$ 15,648,313.82	\$ 135,368.44	\$ 15,783,682.26
07W	Domestic Violence Prevention	842,054.34	101,371.09	(161,343.20)	1,104,768.63	13,434.21	1,118,202.84
080	Grade Crossing Protective	224,731.02	282,415.61	.....	507,146.63	.....	507,146.63
081	State Patrol Highway	41,257,579.33	16,430,533.86	16,894,168.33	40,793,944.86	199,411.57	40,993,356.43
082	Motorcycle Safety Education	1,532,646.27	221,535.29	296,861.14	1,457,320.42	9,061.00	1,466,381.42
084	Building Code Council	129,538.82	60,347.29	6,218.84	183,667.27	282.40	183,949.67
086	Fire Service Training	6,510,798.95	22,349.67	283,269.73	6,249,878.89	25,998.42	6,275,877.31
087	Park Land Trust Revolving	2,226,727.77	131,596.78	91,493.53	2,266,831.02	581.58	2,267,412.60
08A	Education Legacy Trust	49,902,388.77	23,144,317.49	14,513,937.05	58,532,769.21	155,508.28	58,688,277.49
08G	Flexible Spending Administrative	2,662,142.92	96,789.00	57,725.11	2,701,206.81	.....	2,701,206.81
08H	Military Department Rental and Lease	1,381,847.76	17,465.63	9,083.16	1,390,230.23	386.24	1,390,616.47
08K	Problem Gambling	206,912.34	116,863.74	19,887.40	303,888.68	.....	303,888.68
08M	Small City Pavement and Sidewalk	1,561,794.24	88,368.32	.....	1,650,162.56	.....	1,650,162.56
08R	Waste Tire Removal	1,339,090.22	354,655.50	11,374.82	1,682,370.90	.....	1,682,370.90
094	Transportation Infrastructure	7,847,002.28	2,881.07	359,706.80	7,490,176.55	.....	7,490,176.55
095	Electrical License	9,524,645.65	2,118,071.20	1,791,418.57	9,851,298.28	11,021.11	9,862,319.39
096	Highway Infrastructure	1,282,807.51	475.32	11,046.72	1,272,236.11	.....	1,272,236.11
097	Recreational Vehicle	2,305,340.46	46,215.31	3.00	2,351,552.77	3.00	2,351,555.77
099	Puget Sound Capital Construction	14,197,703.94	6,913,278.71	10,178,198.00	10,932,784.65	24,584.78	10,957,369.43
09E	Freight Mobility Investment	8,939,308.22	243,642.44	.....	9,182,950.66	.....	9,182,950.66
09F	High-Occupancy Toll Lanes Operations	3,136,360.92	1,022.74	(103,310.09)	3,240,693.75	.....	3,240,693.75
09H	Transportation Partnership	166,755,170.20	209,290,378.22	66,100,152.01	309,945,396.41	365,273.97	310,310,670.38
09M	Aquatic Invasive Species Enforcement	377,390.77	1,453.50	65.31	378,778.96	.....	378,778.96
09N	Aquatic Invasive Species Prevention	256,228.72	4,360.50	30,081.61	230,507.61	443.17	230,950.78
09P	City-County Assistance	(9.19)	1,329,598.87	625.66	1,328,964.02	70.55	1,329,034.57
09T	Washington Main Street Trust Fund	57,382.34	.....	188.00	57,194.34	.....	57,194.34
102	Rural Arterial Trust	17,054,918.74	1,873,346.49	1,563,356.95	17,364,908.28	5,501.72	17,370,410.00
104	State Wildlife	32,785,354.11	5,100,205.65	4,786,181.83	33,099,377.93	121,953.43	33,221,331.36
106	Highway Safety	28,285,814.95	7,380,988.60	8,061,901.74	27,604,901.81	213,692.75	27,818,594.56
107	Liquor Excise Tax	9,055,516.47	291,117.79	6,326,539.51	3,020,094.75	100.00	3,020,194.75
108	Motor Vehicle	186,826,994.34	113,266,303.55	113,972,924.01	186,120,373.88	3,598,269.67	189,718,643.55
109	Puget Sound Ferry Operations	51,113,997.75	20,334,884.15	20,624,918.51	50,823,963.39	221,757.91	51,045,721.30
10A	Aquatic Algae Control	348,110.27	2,907.00	8,162.84	342,854.43	.....	342,854.43
10B	Home Security Fund	4,876,666.67	1,594,190.91	2,139,946.39	4,330,911.19	4,119.27	4,335,030.46
10G	Water Rights Tracking System	422,972.77	11,370.61	.....	434,343.38	.....	434,343.38
110	Special Wildlife	3,426,187.07	27,913.73	70,462.64	3,383,638.16	4,141.23	3,387,779.39
111	Public Service Revolving	12,549,912.02	(113,710.15)	1,354,659.95	11,081,541.92	16,188.32	11,097,730.24
113	Common School Construction	54,816,459.96	753,059.26	(9,446,249.25)	65,015,768.47	80.00	65,015,848.47
116	Basic Data	38,020.00	38,320.00	38,020.00	38,320.00	.....	38,320.00
119	Unemployment Compensation Administration	73,064.19	12,980,654.65	12,865,309.62	188,409.22	350,033.16	538,442.38

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11B	Regional Mobility Grant Program	\$ 31,400,725.62	\$ 790,637.53	\$ 375.13	\$ 32,190,988.02	\$	\$ 32,190,988.02
11E	Freight Mobility Multimodal	8,213,063.85	243,593.69	477,343.92	7,979,313.62	.....	7,979,313.62
11H	Forest and Fish Support	4,817,518.92	413,576.49	24,387.41	5,206,708.00	222.73	5,206,930.73
11K	Washington Auto Theft Prevention Authority	227,506.32	568,539.71	844,470.34	(48,424.31)	.....	(48,424.31)
120	Administrative Contingency	15,255,626.59	658,637.41	530,207.66	15,384,056.34	394.30	15,384,450.64
12C	Affordable Housing For All	6,720,493.89	397,436.79	235,273.12	6,882,657.56	36,162.59	6,918,820.15
12M	Charitable Organization Education	1,183,768.98	20,840.00	40.00	1,204,568.98	.....	1,204,568.98
12T	Traumatic Brain Injury	1,971,816.23	109,525.96	178,155.35	1,903,186.84	.....	1,903,186.84
134	Employment Services Administrative	23,033,951.36	257,173.31	948,789.52	22,342,335.15	1,980.44	22,344,315.59
138	Insurance Commissioner's Regulatory	26,960,626.41	44,328.58	2,167,376.12	24,837,578.87	20,306.53	24,857,885.40
144	Transportation Improvement	55,304,522.54	8,673,811.83	14,148,783.25	49,829,551.12	1,595.89	49,831,147.01
146	Firearms Range	1,057,491.33	23,910.00	39,715.45	1,041,685.88	3.00	1,041,688.88
14A	Wildlife Rehabilitation	546,416.22	14,592.84	13,730.75	547,278.31	590.09	547,868.40
14G	Ballast Water Management	23,000.00	.....	.....	23,000.00	.....	23,000.00
14M	Financial Fraud & ID Theft	593,408.47	73,530.00	1,958.32	664,980.15	.....	664,980.15
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	1,575,632.52	292,840.00	162,488.16	1,705,984.36	.....	1,705,984.36
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,698,535.31	50,624.18	4,043.47	1,745,116.02	.....	1,745,116.02
153	Rural Mobility Grant Program	2,819,556.75	429,900.39	513,647.21	2,735,809.93	.....	2,735,809.93
154	New Motor Vehicle Arbitration	2,062,681.79	63,696.00	27,638.06	2,098,739.73	.....	2,098,739.73
158	Aquatic Land Dredged Material Disposal Site	358,626.14	0.35	69.98	358,556.51	.....	358,556.51
159	Parks Improvement	1,133,813.29	34,089.45	26,366.54	1,141,536.20	1,189.00	1,142,725.20
15H	Cleanup Settlement	78,105,148.55	11,085.85	716,055.68	77,400,178.72	10,236.31	77,410,415.03
15M	Biotoxin	582,819.14	14,984.70	82,818.67	514,985.17	2,755.30	517,740.47
15P	Energy Recovery Act	3,848,382.80	715,620.90	.....	4,564,003.70	.....	4,564,003.70
160	Wood Stove Education and Enforcement	579,912.53	28,470.00	17,480.05	590,902.48	.....	590,902.48
162	Farm Labor Contractor	46,108.23	1,527.00	993.00	46,642.23	.....	46,642.23
167	Natural Resources Conservation Areas Stewardship	243,653.57	0.35	(8,552.00)	252,205.92	.....	252,205.92
16A	Judicial Stabilization Trust	789,231.22	449,413.74	618,822.05	619,822.91	4,429.97	624,252.88
16J	SR 520 Corridor	57,453,450.84	(2,150,076.45)	(5,646,257.43)	60,949,631.82	.....	60,949,631.82
16M	Appraisal Management Company	341,658.76	19,200.00	7,591.45	353,267.31	1,200.00	354,467.31
16P	Marine Resources Stewardship Trust	1,919,231.38	711.94	21,098.43	1,898,844.89	.....	1,898,844.89
16W	Hospital Safety Net Assessment	27,055,396.89	53,649,142.95	7,450,040.71	73,254,499.13	.....	73,254,499.13
172	Basic Health Plan Trust	22,710,634.58	(68.00)	.....	22,710,566.58	.....	22,710,566.58
173	State Toxics Control	27,770,380.69	8,272,923.32	3,410,538.27	32,632,765.74	135,239.78	32,768,005.52
174	Local Toxics Control	85,739,907.66	4,989,891.82	6,053,295.92	84,676,503.56	245,301.33	84,921,804.89
176	Water Quality Permit	7,125,141.92	130,915.69	2,156,345.64	5,099,711.97	3,949.76	5,103,661.73
17B	Home Visiting Services	4,309,276.63	854,985.55	985,825.97	4,178,436.21	.....	4,178,436.21
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P	SR520 Civil Penalties	17,206,773.20	3,822.78	382,368.77	16,828,227.21	.....	16,828,227.21

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015		October 2015		October 31, 2015	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17T	Health Benefit Exchange	\$ 3,578,048.76	\$ 1,877,248.94	\$ 3,146,088.52	\$ 2,309,209.18	\$	\$ 2,309,209.18
17W	Limousine Carriers	20,863.61	2,070.00	.....	22,933.61	.....	22,933.61
182	Underground Storage Tank	1,292,472.37	101,336.70	181,528.50	1,212,280.57	.....	1,212,280.57
186	County Arterial Preservation	950,571.01	1,493,190.03	1,458,759.70	985,001.34	.....	985,001.34
18J	Capital Vessel Replacement	14,893,068.12	(5,883,985.43)	44.00	9,009,038.69	41.00	9,009,079.69
18L	Hydraulic Project Approval	176,697.27	25,000.00	12,427.94	189,269.33	450.00	189,719.33
18W	Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	849,133.39	183,603.65	80,627.35	952,109.69	722.44	952,832.13
19A	Medicaid Fraud Penalty	6,517,840.81	750.00	1,690,951.77	4,827,639.04	1,210.63	4,828,849.67
19C	Forest Practice Application	755,429.00	7.08	(23,468.30)	778,904.38	275.00	779,179.38
19G	Environmental Legacy Stewardship	23,947,049.82	169,116.61	2,987,710.83	21,128,455.60	10,269.83	21,138,725.43
19T	DOL Technology Improvement and Data Management	142,292.77	15,708.85	.....	158,001.62	.....	158,001.62
200	Regional Fisheries Enhancement Salmonid Recovery	176,133.78	44,965.96	90,374.46	130,725.28	.....	130,725.28
201	Department of Licensing Services	974,333.71	246,099.45	192,126.52	1,028,306.64	55.22	1,028,361.86
202	Medical Test Site Licensure	557,746.66	19,728.94	91,132.90	486,342.70	16,822.60	503,165.30
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	1,797,413.58	666.87	33,552.07	1,764,528.38	1,623.55	1,766,151.93
207	Hazardous Waste Assistance	2,481,664.05	48,561.43	314,102.50	2,216,122.98	16,716.69	2,232,839.67
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	7,619,824.46	34,809,978.35	108,363.63	42,321,439.18	.....	42,321,439.18
20J	Electric Vehicle Charging Infrastructure	.....	125,000.00	.....	125,000.00	.....	125,000.00
20M	Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	1,507,404.22	1,254,145.00	711,208.18	2,050,341.04	1,574.81	2,051,915.85
215	Special Category C	4,621,733.53	1,253,102.71	.....	5,874,836.24	.....	5,874,836.24
216	Air Pollution Control	2,245,060.97	28,390.96	85,894.83	2,187,557.10	505.90	2,188,063.00
217	Oil Spill Prevention	6,178,962.33	191,116.11	329,568.92	6,040,509.52	2,200.06	6,042,709.58
218	Multimodal Transportation	73,586,554.53	18,709,719.68	18,646,035.42	73,650,238.79	22,387.02	73,672,625.81
222	Freshwater Aquatic Weeds	858,881.20	23,924.25	55,455.23	827,350.22	10,835.21	838,185.43
223	State Oil Spill Response	6,671,936.99	1,117,236.17	30,837.89	7,758,335.27	.....	7,758,335.27
234	Public Works Administration	11,240,444.57	455,195.79	339,418.53	11,356,221.83	46,486.23	11,402,708.06
235	Youth Tobacco Prevention	787,925.61	56,532.04	5,726.62	838,731.03	.....	838,731.03
237	Recreation Access Pass	1,481,323.47	(448,424.19)	300.00	1,032,599.28	290.00	1,032,889.28
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	319,882.35	18,942.00	18,773.17	320,051.18	8.21	320,059.39
263	Community and Economic Development Fee	2,402,227.10	10,267.00	139,877.67	2,272,616.43	1,069.44	2,273,685.87
267	Recreation Resources	7,576,399.68	767,249.36	323,397.95	8,020,251.09	60.00	8,020,311.09
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	4,715,398.50	547,801.82	74,214.50	5,188,985.82	14,757.84	5,203,743.66
269	Parks Renewal and Stewardship	30,378,765.68	5,409,954.37	5,096,101.28	30,692,618.77	72,966.18	30,765,584.95
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
277	State Agency Parking	\$ 196,895.01	\$ 9,630.00	\$ 8,203.68	\$ 198,321.33	\$ 195.00	\$ 198,516.33
296	Columbia River Basin Water Supply Rev Recovery	1,779,899.17	224,000.44	.....	2,003,899.61	.....	2,003,899.61
315	Dedicated Marijuana Fund	43,283,626.11	14,808,777.05	589,979.42	57,502,423.74	65,730.80	57,568,154.54
319	Public Health Supplemental	1,474,974.79	37,213.00	43,069.62	1,469,118.17	13,944.30	1,483,062.47
404	State Treasurer's Service	8,757,665.98	1,265,970.21	730,967.76	9,292,668.43	4,162.82	9,296,831.25
408	Coastal Protection	1,057,379.48	23,895.47	59,550.06	1,021,724.89	.....	1,021,724.89
441	Local Government Archives	1,208,673.08	318,445.01	418,762.25	1,108,355.84	16,685.51	1,125,041.35
500	Perpetual Surveillance and Maintenance	45,319,238.45	16,638.63	.....	45,335,877.08	.....	45,335,877.08
507	Oyster Reserve Land	602,307.06	224.79	18,469.59	584,062.26	114.45	584,176.71
511	Tacoma Narrows Toll Bridge	16,114,652.77	(3,684,901.64)	(4,255,938.46)	16,685,689.59	.....	16,685,689.59
513	Derelict Vessel Removal	1,337,224.38	9,040.00	54,128.52	1,292,135.86	1,570.48	1,293,706.34
532	Washington Housing Trust	13,417,231.16	1,129,360.38	346,025.28	14,200,566.26	37,554.94	14,238,121.20
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	3,978,623.29	1,489.51	62,898.06	3,917,214.74	.....	3,917,214.74
550	Transportation 2003	28,292,028.50	23,725,305.92	2,498,012.24	49,519,322.18	1,417.89	49,520,740.07
562	Skilled Nursing Facility Safety Net Trust	6,136,845.16	1,797.57	2,197,238.16	3,941,404.57	38,210.00	3,979,614.57
564	Water Pollution Control Revolving Administration	1,330,526.03	44,223.62	.....	1,374,749.65	.....	1,374,749.65
566	Community Forest Trust	26,422.84	9.70	.....	26,432.54	.....	26,432.54
571	Multiuse Roadway Safety	58,824.84	5,394.67	10.00	64,209.51	10.00	64,219.51
595	I-405 Express Toll Lanes Operations	1,961,334.79	717.74	(811,557.69)	2,773,610.22	.....	2,773,610.22
600	Department of Retirement Systems Expense	12,433,042.04	2,771,744.60	4,139,682.56	11,065,104.08	5,693.72	11,070,797.80
689	Rural Washington Loan	9,298,783.18	3,413.98	.....	9,302,197.16	.....	9,302,197.16
727	Water Pollution Control Revolving	211,982,038.49	10,196,339.40	2,897,102.48	219,281,275.41	3,202.39	219,284,477.80
733	Capitol Campus Reserve	(1,387,179.84)	(3,131,076.72)	(127,936.74)	(4,390,319.82)	.....	(4,390,319.82)
777	Prostitution Prevention and Intervention	89,332.93	8,929.45	1,550.77	96,711.61	.....	96,711.61
785	State Educational Trust Fund	5,405,107.02	54,226.33	132.21	5,459,201.14	270.97	5,459,472.11
818	Youth Athletic Facility	185,688.48	68.17	.....	185,756.65	.....	185,756.65
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	196,791.89	.....	11,465.41	185,326.48	23.53	185,350.01
887	Public Facilities Construction Loan Revolving	20,393,048.67	(6,246.46)	123,955.16	20,262,847.05	1.08	20,262,848.13
888	Deferred Compensation Administrative	2,206,845.18	(58,051.14)	684,671.07	1,464,122.97	339.91	1,464,462.88
893	Radiation Perpetual Maintenance	336,394.12	123.51	.....	336,517.63	.....	336,517.63
TOTAL SPECIAL REVENUE FUNDS		\$ 2,111,012,807.45	\$ 642,684,967.35	\$ 382,497,586.37	\$ 2,371,200,188.43	\$ 10,142,223.25	\$ 2,381,342,411.68
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 80,503,517.11	\$ 39,053,813.32	\$	\$ 119,557,330.43	\$	\$ 119,557,330.43
304	Ferry Bond Retirement	4,121,177.32	1,351,034.07	.....	5,472,211.39	.....	5,472,211.39
305	Transportation Improvement Board Bond Retirement	4,020,511.41	675,820.71	.....	4,696,332.12	.....	4,696,332.12
347	Washington State University Bond Retirement	23,755,466.94	(352,122.12)	7,043,114.15	16,360,230.67	.....	16,360,230.67
348	University of Washington Bond Retirement	5,231,874.69	143,384.88	1,885,143.75	3,490,115.82	.....	3,490,115.82

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
380	Debt-Limit General Fund Bond Retirement	\$ 1,900,000.00	\$ 179,929,805.07	\$ 181,829,789.58	\$ 15.49	\$	\$ 15.49
381	Debt-Limit Reimbursable Bond Retirement	.....	596,530.00	596,530.00	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	38,099,645.48	38,099,642.53	2.95	.....	2.95
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	8,743,896.45	2,171,187.48	.....	10,915,083.93	.....	10,915,083.93
TOTAL DEBT SERVICE FUNDS		\$ 128,276,443.92	\$ 261,669,098.89	\$ 229,454,220.01	\$ 160,491,322.80	\$	\$ 160,491,322.80
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(2,234,950.14)	(2,226.40)	(607,974.40)	(1,629,202.14)	.....	(1,629,202.14)
056	State Higher Education Construction	2,316.83	0.85	.....	2,317.68	.....	2,317.68
057	State Building Construction	(260,765,475.61)	563,707,854.72	75,824,297.78	227,118,081.33	840,819.78	227,958,901.11
060	Community and Technical College Capital Projects	19,229,768.68	5,817,707.69	2,617,061.81	22,430,414.56	.....	22,430,414.56
061	Eastern Washington University Capital Projects	6,094,038.09	1,076,264.81	301,563.43	6,868,739.47	.....	6,868,739.47
062	Washington State University Building	1,091,421.80	1,836,089.67	2,536,320.35	391,191.12	.....	391,191.12
063	Central Washington University Capital Projects	3,696,150.92	234,559.31	331,400.63	3,599,309.60	.....	3,599,309.60
064	University of Washington Building	6,710,092.46	17,372.97	185,660.50	6,541,804.93	.....	6,541,804.93
065	Western Washington University Capital Projects	2,272,838.19	234,081.98	370,453.13	2,136,467.04	.....	2,136,467.04
066	The Evergreen State College Capital Projects	2,003,664.90	701,052.98	569,554.69	2,135,163.19	.....	2,135,163.19
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	834,710.75	3,998,668.50	1,183,187.54	3,650,191.71	.....	3,650,191.71
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	2,249,859.79	.....	.....	2,249,859.79	.....	2,249,859.79
289	Thurston County Capital Facilities	2,467,096.08	676,931.29	167,442.26	2,976,585.11	.....	2,976,585.11
357	Gardner-Evans Higher Education Construction	139,319.56	.....	46,441.97	92,877.59	.....	92,877.59
364	Military Department Capital	3,534,078.73	.....	96,300.92	3,437,777.81	.....	3,437,777.81
TOTAL CAPITAL PROJECTS FUNDS		\$ (212,669,693.46)	\$ 578,298,358.37	\$ 83,621,710.61	\$ 282,006,954.30	\$ 840,819.78	\$ 282,847,774.08
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 4,950,649.77	\$ (4,508.78)	\$	\$ 4,946,140.99	\$	\$ 4,946,140.99
601	Agricultural Permanent	164,349.16	25.59	98,373.25	66,001.50	.....	66,001.50
603	Millersylvania Park Trust	5,396.61	1.98	.....	5,398.59	.....	5,398.59
604	Normal School Permanent	59,556.51	.....	(221,557.43)	281,113.94	.....	281,113.94
605	Permanent Common School	69,530.14	.....	(28,143.42)	97,673.56	.....	97,673.56
606	Scientific Permanent	175,786.92	(178,130.29)	(285,352.44)	283,009.07	.....	283,009.07
607	State University Permanent	(65,112.83)	.....	(188,069.31)	122,956.48	.....	122,956.48

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
851	Developmental Disabilities Community Trust	\$ 375,425.84	\$ 137.83	\$	\$ 375,563.67	\$	\$ 375,563.67
TOTAL PERMANENT FUNDS		\$ 5,735,582.12	\$ (182,473.67)	\$ (624,749.35)	\$ 6,177,857.80	\$	\$ 6,177,857.80
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 10,598,756.30	\$ 7,760,424.99	\$ 6,596,566.91	\$ 11,762,614.38	\$ 137,835.89	\$ 11,900,450.27
407	Secretary of State's Revolving	8,955,764.56	647,250.71	649,871.85	8,953,143.42	9,599.31	8,962,742.73
578	Lottery Administrative	94,292.16	2,175,884.76	1,227,876.09	1,042,300.83	7,788.50	1,050,089.33
608	Accident	1,504,807.08	141,247,315.87	137,431,196.72	5,320,926.23	13,440,337.41	18,761,263.64
609	Medical Aid	2,573,479.95	129,219,717.71	128,302,390.84	3,490,806.82	7,934,589.33	11,425,396.15
610	Accident Reserve	1,540,729.82	60,652,356.70	61,308,407.35	884,679.17	1,266,586.18	2,151,265.35
881	Supplemental Pension	2,135,291.97	73,001,975.00	74,060,701.22	1,076,565.75	1,573,447.26	2,650,013.01
883	Second Injury	58,492,632.72	256,376.39	53,834.35	58,695,174.76	13,981.80	58,709,156.56
TOTAL ENTERPRISE FUNDS		\$ 85,895,754.56	\$ 414,961,302.13	\$ 409,630,845.33	\$ 91,226,211.36	\$ 24,384,165.68	\$ 115,610,377.04
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,123,948.58	\$ 996,995.03	\$ 332,482.44	\$ 2,788,461.17	\$ 470.27	\$ 2,788,931.44
405	Legal Services Revolving	11,934,157.20	16,161,357.24	11,077,934.89	17,017,579.55	51,051.55	17,068,631.10
410	Transportation Equipment	18,036,583.41	838,169.11	2,338,531.79	16,536,220.73	626,189.23	17,162,409.96
415	Personnel Service	2,179,138.07	1,507,021.78	416,741.03	3,269,418.82	731.62	3,270,150.44
418	State Health Care Authority Administrative	3,274,419.58	.....	1,139,464.41	2,134,955.17	6,567.96	2,141,523.13
455	Higher Education Personnel Service	449,609.55	273,263.85	101,646.23	621,227.17	235.16	621,462.33
483	Auditing Services Revolving	1,269,276.32	877,112.72	666,601.43	1,479,787.61	626.20	1,480,413.81
484	Administrative Hearings Revolving	100,421.06	1,280,772.35	1,457,542.44	(76,349.03)	4,101.54	(72,247.49)
TOTAL INTERNAL SERVICE FUNDS		\$ 39,367,553.77	\$ 21,934,692.08	\$ 17,530,944.66	\$ 43,771,301.19	\$ 689,973.53	\$ 44,461,274.72
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 17,697,683.18	\$ 25,456.37	\$ 970,167.33	\$ 16,752,972.22	\$ 64,991.85	\$ 16,817,964.07
615	State Patrol - Plan 1	830,871.90	5,556,640.68	5,487,594.73	899,917.85	5,439.89	905,357.74
616	Judges' Retirement	536,345.78	125,457.81	36,573.52	625,230.07	.....	625,230.07
630	State Patrol - Plan 2	411,928.39	455,101.80	505,478.39	361,551.80	.....	361,551.80
631	Public Employees' Retirement System Plan 1	9,996,982.38	147,182,844.23	145,407,049.00	11,772,777.61	283,184.00	12,055,961.61
632	Teachers' Retirement System Plan 1	7,788,535.73	93,318,585.12	92,394,619.96	8,712,500.89	258,010.93	8,970,511.82
633	School Employees' Retirement System Combined Plan 2 & 3	3,867,802.40	54,485,524.75	54,891,297.86	3,462,029.29	48,863.20	3,510,892.49
635	Public Safety Employees Retirement System Plan 2	237,218.96	4,994,657.13	4,989,017.32	242,858.77	8,129.53	250,988.30
641	Public Employees' Retirement System Combined Plan 2 & 3	8,818,939.22	198,259,914.19	197,850,104.34	9,228,749.07	704,792.10	9,933,541.17
642	Teachers' Retirement System Combined Plan 2 and 3	7,196,159.38	188,691,082.08	188,432,395.49	7,454,845.97	249,160.21	7,704,006.18
722	Deferred Compensation Principal	1,213,100.50	33,262,463.54	33,306,545.74	1,169,018.30	814.84	1,169,833.14
729	Judicial Retirement Principal	9,167.66	34,366.79	34,363.41	9,171.04	.....	9,171.04
819	LEOFFS Plan 1 Retirement	2,895,952.32	30,331,068.87	29,655,294.74	3,571,726.45	46,126.26	3,617,852.71
829	LEOFFS Plan 2 Retirement	2,689,678.91	38,673,944.51	38,404,837.76	2,958,785.66	140,929.06	3,099,714.72

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
882	Washington Judicial Retirement System	\$ 6,555,340.35	\$ 2,377,629.66	\$ 758,657.76	\$ 8,174,312.25	\$	\$ 8,174,312.25
TOTAL PENSION TRUST FUNDS		\$ 70,745,707.06	\$ 797,774,737.53	\$ 793,123,997.35	\$ 75,396,447.24	\$ 1,810,441.87	\$ 77,206,889.11
AGENCY FUNDS							
01P	Suspense	\$ 14,316,268.08	\$ 27,925,798.77	\$ 27,482,557.71	\$ 14,759,509.14	\$ 4,449.22	\$ 14,763,958.36
01R	Undistributed Receipts	362,012.42	50,031.51	.....	412,043.93	.....	412,043.93
01T	Local Leasehold Excise Tax	1,321,416.90	.....	(561,210.78)	1,882,627.68	.....	1,882,627.68
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	25,411,594.98	409,509,289.37	419,000,352.48	15,920,531.87	1,960,667.29	17,881,199.16
165	Salary Reduction	3,370,910.04	2,274,695.01	1,554,727.15	4,090,877.90	.....	4,090,877.90
768	Local Real Estate Excise Tax	.....	1,286,540.28	1,286,540.28	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	69,662.39	69,662.39	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 44,782,202.42	\$ 441,116,017.33	\$ 448,832,629.23	\$ 37,065,590.52	\$ 1,965,116.51	\$ 39,030,707.03
TOTAL TREASURY FUNDS		\$ 2,952,020,761.06	\$ 7,187,948,298.66	\$ 5,750,233,779.64	\$ 4,389,735,280.08	\$ 69,926,846.96	\$ 4,459,662,127.04

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2015		October 2015		October 31, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,370.41	5.64	.....	15,376.05	.....	15,376.05
08E Individual Development Account Program	28,871.51	10.60	.....	28,882.11	.....	28,882.11
08N State Financial Aid	11,087,483.02	47,049,499.67	31,277,196.18	26,859,786.51	24,324.05	26,884,110.56
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	2,097,838.97	771.41	8,534.98	2,090,075.40	1,662.71	2,091,738.11
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	391,822.02	143.85	.....	391,965.87	.....	391,965.87
14N Legislative Oral History	11,620.70	.....	.....	11,620.70	.....	11,620.70
14P Skeletal Human Remains Assistance	403,423.97	.....	9,193.13	394,230.84	.....	394,230.84
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	95,934.59	1,619.81	759.75	96,794.65	759.75	97,554.40
17R Aerospace Training Student Loan	3,308,608.04	37,429.55	25,044.56	3,320,993.03	151.51	3,321,144.54
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	20,354,000.00	.....	.....	20,354,000.00	.....	20,354,000.00
18K 24/7 Sobriety	8,070.37	542.05	.....	8,612.42	.....	8,612.42
18P Shelter to Housing Project	.....	.....	.....	.....	.....	.....
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	6,726,088.00	.....	.....	6,726,088.00	.....	6,726,088.00
19V Cancer Research Endowment Match Transfer	5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00
290 Savings Incentive	3,864,434.33	.....	(1,031.95)	3,865,466.28	.....	3,865,466.28
447 Information Technology Investment Revolving	17,000,000.00	.....	.....	17,000,000.00	.....	17,000,000.00
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	486,270.05	.....	.....	486,270.05	.....	486,270.05

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 11,847.48	\$ 983,032.73	\$ 988,983.00	\$ 5,897.21	\$	\$ 5,897.21
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	4,201,096.11	958,650.01	198,272.65	4,961,473.47	97,482.45	5,058,955.92
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	75,681.35	.....	.....	75,681.35	.....	75,681.35
837	Washington's Promise Scholarship	7.91	.....	.....	7.91	.....	7.91
838	LEOFF Retirement Systems Benefit Improvement	.....	.....	.....	.....	.....	.....
TOTAL GENERAL FUND		\$ 75,836,882.59	\$ 49,031,705.32	\$ 32,506,952.30	\$ 92,361,635.61	\$ 124,380.47	\$ 92,486,016.08
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 4,429,250.43	\$ 55,115.98	\$	\$ 4,484,366.41	\$	\$ 4,484,366.41
025	Pilotage	1,459,474.93	145,528.21	66,270.26	1,538,732.88	70.00	1,538,802.88
03K	Industrial Insurance Premium Refund	2,985,268.14	916.52	55,074.02	2,931,110.64	.....	2,931,110.64
04F	Real Estate Education Program	660,110.48	1,345.60	773.88	660,682.20	.....	660,682.20
06H	Oral History, State Library, and Archives	33,695.93	3,021.98	1,983.25	34,734.66	.....	34,734.66
06J	Securities Prosecution	595,355.31	3,425.00	.....	598,780.31	898.67	599,678.98
07A	Mortgage Lending Fraud Prosecution	638,163.53	125,278.90	250,685.57	512,756.86	250,685.57	763,442.43
07B	Organ and Tissue Donation Awareness	220,076.57	29,770.54	.....	249,847.11	.....	249,847.11
07E	Contract Harvesting Revolving	3,316,262.10	1,209.46	324,677.45	2,992,794.11	.....	2,992,794.11
07J	"Helping Kids Speak"	6,026.99	2,620.32	5,268.65	3,378.66	.....	3,378.66
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	3,857.05	.....	556.19	3,300.86	.....	3,300.86
07N	Produce Railcar Pool	91,078.27	33.44	.....	91,111.71	.....	91,111.71
07T	Commemorative Works	3,251.14	1.20	.....	3,252.34	.....	3,252.34
07V	Fish and Wildlife Enforcement Reward	535,185.39	28,060.79	19,948.48	543,297.70	16,205.40	559,503.10
08C	Gonzaga University Alumni Association	8,835.02	3,483.65	6,974.32	5,344.35	.....	5,344.35
08F	Lighthouse Environmental Programs	21,023.30	7,662.67	16,244.66	12,441.31	.....	12,441.31
08J	Prescription Drug Consortium	55,428.25	.....	.....	55,428.25	.....	55,428.25
08L	"Ski & Ride Washington"	6,468.22	3,352.99	5,917.33	3,903.88	.....	3,903.88
08P	State Parks Education and Enhancement	494,853.84	10,717.00	3,068.64	502,502.20	.....	502,502.20
08V	Veterans Stewardship	1,087,010.80	78,080.81	28,391.40	1,136,700.21	39.17	1,136,739.38
08W	"Washington's National Park Fund"	32,363.23	14,795.67	28,338.32	18,820.58	.....	18,820.58
098	Eastern Washington Pheasant Enhancement	460,177.56	53,130.30	26,988.22	486,319.64	2.81	486,322.45
09A	We Love Our Pets	17,023.86	4,398.35	9,711.29	11,710.92	.....	11,710.92
09B	Boating Safety Education Certification	742,920.43	10,357.74	116,460.20	636,817.97	235.00	637,052.97
09J	Washington Coastal Crab Pot Buoy Tag	112,046.60	61,901.25	.....	173,947.85	.....	173,947.85

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2015		October 2015		October 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
09K Life Sciences Discovery	\$ 24,946,107.53		\$ 9,312.06	\$ 928,280.17	\$ 24,027,139.42	\$ 5,834.24	\$ 24,032,973.66
09L Nursing Resource Center	145,494.28		45,050.00	135,512.00	55,032.28	55.00	55,087.28
10F "Share the Road"	36,487.72		9,179.33	17,663.34	28,003.71		28,003.71
11A Employment Training Finance	334,362.19		3,098.96		337,461.15		337,461.15
11J Electronic Products Recycling	369,379.43			16,262.78	353,116.65		353,116.65
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	44,660.65		32,734.18	26,200.26	51,194.57		51,194.57
126 Agricultural Local	16,183,942.76		1,638,833.91	2,759,811.99	15,062,964.68	99,828.73	15,162,793.41
128 Grain Inspection Revolving	6,024,753.01		796,188.18	901,089.66	5,919,851.53	3,307.29	5,923,158.82
12E Assisted Living Facility Management	642,316.86			(8,218.21)	650,535.07		650,535.07
12F Manufactured/Mobile Home Dispute Resol	2,193,792.73		56,538.78	52,302.18	2,198,029.33		2,198,029.33
12G Rockfish Research	443,942.61		7,667.00	132,436.60	319,173.01	2,463.08	321,636.09
12H Uniformed Service Shared Leave Pool	740,923.74		30,220.19	10,771.32	760,372.61	6,641.82	767,014.43
12N Get Ready For Math & Science Scholarship	6,430.28		280.42		6,710.70		6,710.70
133 Children's Trust	393,004.01		3,296.28	24,834.83	371,465.46		371,465.46
14E Washington State Heritage Center	399,546.49		320,578.83	432,272.27	287,853.05	158.12	288,011.17
14J Ambulatory Surgical Facility	618,085.03			42,425.24	575,659.79	271.39	575,931.18
14W Reduced Cigarette Ignition Propensity	494,751.03		2,181.65	6,347.42	490,585.26		490,585.26
151 Chief Joseph Recreation Development	6.35				6.35		6.35
15A Transitional Housing Oper & Rent	3,670,560.04		(1,008.00)	284,005.51	3,385,546.53		3,385,546.53
15L Annual Property Revaluation Grant							
15T Broadband Mapping	0.10		(0.10)				
15V Funeral and Cemetery	707,164.22		33,117.98	63,165.57	677,116.63	12.52	677,129.15
15W Guaranteed Asset Protection Waiver	17,000.00		250.00		17,250.00		17,250.00
163 Worker and Community Right to Know	2,989,812.53		60,599.29	235,393.49	2,815,018.33	437.37	2,815,455.70
169 Horse Racing Commission Operating	1,210,656.95		144,328.31	188,420.39	1,166,564.87	888.17	1,167,453.04
16B Landscape Architects' License	270,646.70		14,550.00	26,641.37	258,555.33	246.25	258,801.58
16E Spec Forest Products Outreach/Education	1,504.86		5,979.55		7,484.41		7,484.41
16G Universal Vaccine Purchase	7,410,092.95		8,009,249.35	8,349,986.78	7,069,355.52		7,069,355.52
16H Columbia River Salmon/Steelhead Stamp	1,715,422.98		74,868.00	168,174.19	1,622,116.79	220.13	1,622,336.92
16L Accessible Communities	458,262.45		10,501.81	9,249.00	459,515.26		459,515.26
16N Disabled Veterans Assistance							
16T Product Stewardship Programs	290,431.39			6,324.23	284,107.16		284,107.16
17H WA Global Health Technologies Product Development	2.06				2.06		2.06
17L Foreclosure Fairness	1,205,957.95		167,750.00	229,444.02	1,144,263.93	14,060.00	1,158,323.93
17M Individual-Based/Portable Background Check Clearance	215,908.94		32,534.50	25,469.14	222,974.30	491.00	223,465.30
17V Volunteer Firefighters	8,633.33		2,561.99	5,833.33	5,361.99		5,361.99
180 Local Government Administrative Hearings	156,204.63		45,748.58	360.00	201,593.21		201,593.21
189 Clarke-McNary							
18A Investing In Innovation	760,117.24			50,796.07	709,321.17		709,321.17

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18E	Educator Certification Processing	\$ 1,637,982.06	\$ 104,603.00	\$ 176,476.68	\$ 1,566,108.38	\$ 613.00	\$ 1,566,721.38
18M	Music Matters Awareness	10,665.66	4,729.67	9,153.66	6,241.67	.....	6,241.67
18N	Damage Prevention	30,500.00	2,000.00	.....	32,500.00	.....	32,500.00
18R	Seattle Sounders FC	11,402.98	3,880.32	11,290.98	3,992.32	.....	3,992.32
190	Forest Fire Protection Assessment	6,322,616.44	202.10	507,743.56	5,815,074.98	11,126.27	5,826,201.25
193	State Forest Nursery Revolving	903,665.14	59.11	(245,714.62)	1,149,438.87	1,094.05	1,150,532.92
195	Energy	0.27	.....	.....	0.27	.....	0.27
197	Statute Law Committee Publications	817,842.74	18,481.68	28,656.98	807,667.44	.....	807,667.44
198	Access Road Revolving	4,221,278.95	162.46	(364,902.51)	4,586,343.92	51,267.66	4,637,611.58
19B	School for the Blind	1,088,436.37	41,690.36	194,118.67	936,008.06	3,320.95	939,329.01
19E	4-H Program	741.00	359.33	826.00	274.33	.....	274.33
19F	Seattle Seahawks	112,637.02	36,840.94	110,219.68	39,258.28	.....	39,258.28
19H	Center for Childhood Deafness and Hearing Loss	203,857.76	5,169.19	2,135.75	206,891.20	.....	206,891.20
19M	Seattle University	5,618.66	581.00	.....	6,199.66	.....	6,199.66
19P	Child Rescue	.....	.....	.....	.....	.....	.....
19R	Residential Services and Support	.....	.....	.....	.....	.....	.....
19W	Wolf-Livestock Conflict	279,305.97	.....	.....	279,305.97	.....	279,305.97
205	Mobile Home Park Relocation	1,308,752.91	39,592.66	27,296.11	1,321,049.46	100.00	1,321,149.46
206	Cost of Supervision	873,116.50	125,063.24	140,363.24	857,816.50	1,303.82	859,120.32
209	Regional Fisheries Enhancement Group	1,832,481.94	19,720.86	93,590.16	1,758,612.64	0.92	1,758,613.56
20A	State Flower	2,849.00	1,472.33	2,317.00	2,004.33	.....	2,004.33
20D	CPA Scholarship Transfer	1,650,000.00	.....	.....	1,650,000.00	.....	1,650,000.00
20E	WA Internet Crimes Against Children	.....	.....	.....	.....	.....	.....
20K	Licensing & Enforcement System Modernization	20,836.75	57,390.98	842.87	77,384.86	643.53	78,028.39
20P	Nursing Facility Quality Enhancement	.....	.....	.....	.....	.....	.....
210	Fire Protection Contractor License	482,433.40	3,316.59	38,776.72	446,973.27	132.16	447,105.43
213	Veterans' Emblem	18,954.45	469.00	.....	19,423.45	.....	19,423.45
214	Temporary Worker Housing	153,417.16	260.00	4,531.01	149,146.15	213.30	149,359.45
219	Air Operating Permit	246,797.29	.....	139,169.26	107,628.03	.....	107,628.03
225	Fingerprint Identification	3,765,364.74	1,160,031.46	892,973.16	4,032,423.04	26,881.20	4,059,304.24
259	Coastal Crab	95,273.38	.....	4,254.60	91,018.78	21.07	91,039.85
274	Adult Family Home	928,699.70	.....	(14,062.46)	942,762.16	.....	942,762.16
281	Impaired Driving Safety	513,391.02	171,423.00	449,219.50	235,594.52	.....	235,594.52
283	Juvenile Accountability Incentive	118,768.86	50.73	(14,177.01)	132,996.60	.....	132,996.60
294	Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295	Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297	Pipeline Safety	2,076,737.94	1,534.11	148,043.80	1,930,228.25	501.68	1,930,729.93
298	Geologists'	439,826.16	12,885.00	27,340.38	425,370.78	212.52	425,583.30
300	Financial Services Regulation	17,792,888.70	1,927,207.96	2,338,891.54	17,381,205.12	20,115.31	17,401,320.43
320	Puget Sound Crab Pot Buoy Tag	60,644.72	253.75	501.81	60,396.66	.....	60,396.66

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
328	Crim Justice Training Commis Firing Range Maintenance	\$ 30,078.00	\$	\$	\$ 30,078.00	\$	\$ 30,078.00
416	Surplus and Donated Food Commodities Revolving	3,632,362.79	779,955.42	1,791,286.79	2,621,031.42	101,581.23	2,722,612.65
424	Anti-Trust Revolving	5,566,399.78	.....	80,342.10	5,486,057.68	.....	5,486,057.68
480	Financial Education Public-Private Partnership	31,899.82	.....	.....	31,899.82	.....	31,899.82
485	Horse Racing Owners' Bonus/Breeder Awards	525,152.54	25,463.54	(1,407.68)	552,023.76	.....	552,023.76
495	Toll Collection	10,990,934.45	13,247,331.85	12,541,594.89	11,696,671.41	26,828.56	11,723,499.97
496	Future Teachers Conditional Scholarship	2,085,898.94	21,912.57	27,197.37	2,080,614.14	.....	2,080,614.14
497	Horse Racing Commission Class C Purse Fund	63,641.06	5,153.85	(3,158.91)	71,953.82	.....	71,953.82
498	Washington State Council of Fire Fighters Benevolent	25,562.39	10,227.01	21,163.35	14,626.05	.....	14,626.05
499	Law Enforcement Memorial	72,621.02	27,078.32	49,356.97	50,342.37	.....	50,342.37
501	Liquor Revolving	3,503,062.36	23,774,587.51	3,397,482.13	23,880,167.74	99,222.32	23,979,390.06
503	Tuition Recovery	2,982,265.82	17,483.93	6,597.48	2,993,152.27	305.00	2,993,457.27
515	DNA Data Base	585,113.33	40,296.53	6,694.05	618,715.81	.....	618,715.81
516	Fruit and Vegetable Inspection	8,007,824.87	1,307,689.87	1,426,097.69	7,889,417.05	40,335.03	7,929,752.08
536	Federal Food Service Revolving	2,177,464.33	8,021,659.52	8,055,136.67	2,143,987.18	73,217.62	2,217,204.80
553	Performance Audits of Government	6,610,682.48	1,321,815.00	1,155,789.18	6,776,708.30	212.39	6,776,920.69
561	Community Technical College Innovation	15,145,090.68	1,122,661.41	413,231.00	15,854,521.09	.....	15,854,521.09
687	Rural Rehabilitation	260,007.76	95.46	.....	260,103.22	.....	260,103.22
688	Federal Local Rail Service Assistance	77,246.45	38.94	.....	77,285.39	.....	77,285.39
731	Child Care Facility Revolving	1,055,008.32	10,393.73	1,159.55	1,064,242.50	.....	1,064,242.50
732	Nursing Home Civil Penalties	974,674.60	.....	(1,000.00)	975,674.60	.....	975,674.60
746	Hanford Area Economic Investment	73,833.62	2,693.25	.....	76,526.87	.....	76,526.87
749	Governor's Interagency Committee of State Employed Women	49,541.12	24,825.46	20,575.99	53,790.59	.....	53,790.59
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	201,455.25	22,766.34	.....	224,221.59	.....	224,221.59
776	Washington State University License Plate	47,744.59	50,869.01	47,744.59	50,869.01	.....	50,869.01
778	Western Washington University License Plate	6,393.32	1,855.00	.....	8,248.32	.....	8,248.32
779	Eastern Washington University License Plate	36,228.13	2,624.99	.....	38,853.12	.....	38,853.12
780	School Zone Safety Account	580,837.69	37,359.54	25,815.90	592,381.33	.....	592,381.33
783	Central Washington University License Plate	1,514.33	1,269.33	.....	2,783.66	.....	2,783.66
784	Miscellaneous Transportation Programs	(18,682,651.32)	23,431,730.70	28,591,043.71	(23,841,964.33)	316,312.90	(23,525,651.43)
786	The Evergreen State College License Plate	11,233.04	140.00	6,000.00	5,373.04	.....	5,373.04
789	Advanced Environmental Mitigation Revolving	535,118.84	4,380.75	.....	539,499.59	.....	539,499.59
816	Stadium and Exhibition Center	39,075,470.27	1,175,579.11	.....	40,251,049.38	.....	40,251,049.38
821	Impaired Physician	243,561.81	128,300.00	118,560.00	253,301.81	600.00	253,901.81
823	Livestock Nutrient Management	38,454.59	.....	(200.00)	38,654.59	.....	38,654.59
833	Developmental Disabilities Endowment Trust	420,102.29	422,540.69	410,031.83	432,611.15	77,823.18	510,434.33
834	Capitol Furnishings Preservation Committee	76,922.74	20.45	.....	76,943.19	.....	76,943.19

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
878	Federal Forest Revolving	\$ 3,428.62	\$ 1.26	\$	\$ 3,429.88	\$	\$ 3,429.88
880	Advance Right-of-Way Revolving	4,254,306.31	342,980.37	0.06	4,597,286.62	.....	4,597,286.62
884	Gambling Revolving	5,130,735.37	630,427.81	1,015,306.86	4,745,856.32	5,291.63	4,751,147.95
885	Plumbing Certificate	433,953.88	87,366.17	69,944.20	451,375.85	9.84	451,385.69
892	Pressure Systems Safety	970,470.76	157,282.08	163,246.44	964,506.40	253.01	964,759.41
TOTAL SPECIAL REVENUE FUNDS		\$ 239,398,554.26	\$ 92,198,687.00	\$ 80,234,095.80	\$ 251,363,145.46	\$ 1,262,591.88	\$ 252,625,737.34
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 295,242.84	\$ 109.63	\$	\$ 295,352.47	\$	\$ 295,352.47
852	Foster Care Scholarship Endowment	3,624.14	1.33	.....	3,625.47	.....	3,625.47
TOTAL PERMANENT FUNDS		\$ 298,866.98	\$ 110.96	\$	\$ 298,977.94	\$	\$ 298,977.94
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 6,937,927.05	\$ 2,482,191.21	\$ 2,075,744.23	\$ 7,344,374.03	\$ 8,765.49	\$ 7,353,139.52
442	Legislative Gift Center	70,449.95	10,189.61	20,138.72	60,500.84	478.63	60,979.47
445	Self-Insured Emplry Overpymt Reimb	847,261.32	6,084.70	.....	853,346.02	.....	853,346.02
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	157,311.60	2,422,009.80	2,456,601.27	122,720.13	98,630.31	221,350.44
470	Imaging	219,798.89	30,206.18	63,289.79	186,715.28	.....	186,715.28
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	14,328,878.56	1,776,727.86	2,036,240.25	14,069,366.17	209,384.10	14,278,750.27
544	Pollution Liability Insurance Program Trust	22,035,479.81	2,543,065.77	771,983.36	23,806,562.22	.....	23,806,562.22
545	Heating Oil Pollution Liability Trust	100,042.11	700.00	28,227.18	72,514.93	.....	72,514.93
788	Advanced College Tuition Payment Program	7,125,801.20	35,087,824.15	36,023,310.61	6,190,314.74	6,678,078.90	12,868,393.64
TOTAL ENTERPRISE FUNDS		\$ 51,822,950.49	\$ 44,358,999.28	\$ 43,475,535.41	\$ 52,706,414.36	\$ 6,995,337.43	\$ 59,701,751.79
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	4,440,424.23	802.13	(156,388.69)	4,597,615.05	21,713.74	4,619,328.79
419	Data Processing Revolving	(6,719,346.59)	36,739.45	(9,640.65)	(6,672,966.49)	.....	(6,672,966.49)
421	Education Technology Revolving	9,722,282.01	203,025.00	1,712,925.10	8,212,381.91	175,343.97	8,387,725.88
422	General Administration Services	12,573,495.92	16,875,537.39	16,662,049.92	12,786,983.39	197,289.14	12,984,272.53
436	OFM Labor Relations Service	2,074,040.13	655,988.91	426,651.19	2,303,377.85	46.19	2,303,424.04
438	Uniform Dental Plan Benefits Administration	82,260.25	435,490.00	501,378.90	16,371.35	.....	16,371.35
439	Uniform Medical Plan Benefits Administration	2,808,197.53	1,586,683.00	1,151,481.59	3,243,398.94	.....	3,243,398.94
444	Fish & Wildlife Equipment	236,560.71	95,541.88	81,580.97	250,521.62	.....	250,521.62
453	Minority and Women's Business Enterprises	799,116.99	199,645.02	215,335.22	783,426.79	375.00	783,801.79
458	Consolidated Technology Services Revolving	(10,110,354.55)	12,656,937.29	13,370,883.82	(10,824,301.08)	163,933.26	(10,660,367.82)
461	Shared Information Technology System Revolving	(307,824.37)	353,408.05	240,279.44	(194,695.76)	1,950.00	(192,745.76)
466	Statewide Info Tech System Development Revolving	858,839.78	1,932,742.64	(44,030.94)	2,835,613.36	.....	2,835,613.36
471	State Patrol Nonappropriated Airplane Revolving	173,677.90	125,105.80	16,455.16	282,328.54	455.38	282,783.92

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
472	Statewide Info Tech System Maintenance & Operations Revolving	\$ (1,563,649.61)	\$ 4,288,640.21	\$ 3,524,827.22	\$ (799,836.62)	\$ 128.06	\$ (799,708.56)
546	Risk Management	1,042,607.70	1,077,537.20	1,509,820.57	610,324.33	500.00	610,824.33
547	Liability	84,176,919.76	25,057,208.00	9,076,031.65	100,158,096.11	865,602.16	101,023,698.27
721	Public Employees' and Retirees' Insurance	168,190,207.58	141,674,903.57	166,699,507.06	143,165,604.09	1,564,418.29	144,730,022.38
730	Public Employees' and Retirees' Insurance Reserve	132,115,950.33	8,449,505.51	.....	140,565,455.84	.....	140,565,455.84
739	Certificates of Participation and Other Financing - State	494,373.42	192,654,544.46	181,618,846.66	11,530,071.22	5,835.00	11,535,906.22
TOTAL INTERNAL SERVICE FUNDS		\$ 401,087,779.12	\$ 408,359,985.51	\$ 396,597,994.19	\$ 412,849,770.44	\$ 2,997,590.19	\$ 415,847,360.63
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 851,886.41	\$ 7,947,173.92	\$ 7,016,407.90	\$ 1,782,652.43	\$ 4,377,103.98	\$ 6,159,756.41
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 905,540.93	\$ 7,947,173.92	\$ 7,016,407.90	\$ 1,836,306.95	\$ 4,377,103.98	\$ 6,213,410.93
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 60,865.00	\$ 119,000.00	\$ 122,160.00	\$ 57,705.00	\$	\$ 57,705.00
17A	County Enhanced 911 Excise Tax	5,747,502.98	5,837,394.90	5,749,932.45	5,834,965.43	.....	5,834,965.43
525	Washington State Combined Fund Drive	1,045,324.67	413,898.30	950,867.81	508,355.16	144,072.72	652,427.88
660	Natural Resources Deposit	10,597,229.17	26,571,862.70	26,253,215.54	10,915,876.33	109,070.89	11,024,947.22
734	Centennial Document Preservation and Modernization	908,701.49	275,409.39	.....	1,184,110.88	.....	1,184,110.88
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,498.08	78.00	.....	3,576.08	.....	3,576.08
797	Local Tourism Promotion	1,209,116.80	512,321.99	1,361,012.38	360,426.41	.....	360,426.41
TOTAL AGENCY FUNDS		\$ 19,572,238.19	\$ 33,729,965.28	\$ 34,437,188.18	\$ 18,865,015.29	\$ 253,143.61	\$ 19,118,158.90
TOTAL TREASURER'S TRUST FUNDS		\$ 788,922,812.56	\$ 635,626,627.27	\$ 594,268,173.78	\$ 830,281,266.05	\$ 16,010,147.56	\$ 846,291,413.61

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2015	Purchased	Maturities & Sales	Amortization	October 31, 2015
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,757,340,639.59	\$ 4,337,805,377.93	\$ 2,776,884,816.65	\$ (910,083.75)	\$ 5,317,351,117.12
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	785,256.32	657,750.71	501,408.99	.....	941,598.04
Total Treasury & Treasurer's Trust	\$ 3,758,125,895.91	\$ 4,338,463,128.64	\$ 2,777,386,225.64	\$ (910,083.75)	\$ 5,318,292,715.16
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,730,569,911.34	\$ 46,180,637,280.54	\$ 43,951,019,121.15	\$ 550,083.87	\$ 11,960,738,154.60
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	9,594.92	42,560.32	9,594.92	.....	42,560.32
Total Local Government Investment Pool	\$ 9,730,579,506.26	\$ 46,180,679,840.86	\$ 43,951,028,716.07	\$ 550,083.87	\$ 11,960,780,714.92
Total All Accounts	\$ 13,488,705,402.17	\$ 50,519,142,969.50	\$ 46,728,414,941.71	\$ (359,999.88)	\$ 17,279,073,430.08

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

Fund / Account	October 2015	October 2014	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 2,772,466.43	\$ 4,158,940.56	\$ 11,254,412.36	\$ 11,008,447.96
Custody Bank Fees	(4,615.75)	(4,615.68)	(18,431.31)	(18,462.84)
Other Bank Fees	3,995.60	(15,620.60)	(27,989.74)	(55,652.02)
Amortization	(910,083.75)	(791,302.52)	(773,665.76)	(3,381,231.06)
Accrued Interest	276,422.45	(1,254,807.86)	1,122,223.54	768,744.09
Gains and Losses	207,571.74	361,176.62	883,496.86	820,953.16
Total Treasury & Treasurer's Trust	\$ 2,345,756.72	\$ 2,453,770.52	\$ 12,440,045.95	\$ 9,142,799.29
Local Government Investment Pool				
Cash	\$ 998,047.87	\$ 505,771.81	\$ 3,434,960.36	\$ 1,784,620.69
Amortization	550,083.87	359,396.19	1,902,338.60	1,658,886.50
Accrued Interest	(94,522.96)	(91,553.38)	(71,294.51)	(162,939.80)
Gains and Losses	166,261.16	63,320.40	452,794.14	173,452.19
Total Local Government Investment Pool	\$ 1,619,869.94	\$ 836,935.02	\$ 5,718,798.59	\$ 3,454,019.58
Total All Accounts	\$ 3,965,626.66	\$ 3,290,705.54	\$ 18,158,844.54	\$ 12,596,818.87

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