



**Washington State
Treasurer's
Monthly Report**

December 2015



**JAMES L. McINTIRE
State Treasurer**

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

Cover photo by Harry T. Halverson, photographer, Olympia, Washington.
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JAMES L. McINTIRE,
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 December 2015. At the close of the month, the Treasury & Treasurer's Trust book balance was \$5.1 billion with investment earnings distributed for the month of \$2.9 million.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire". The signature is fluid and cursive.

James L McIntire
Washington State Treasurer

GENERAL FUND

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

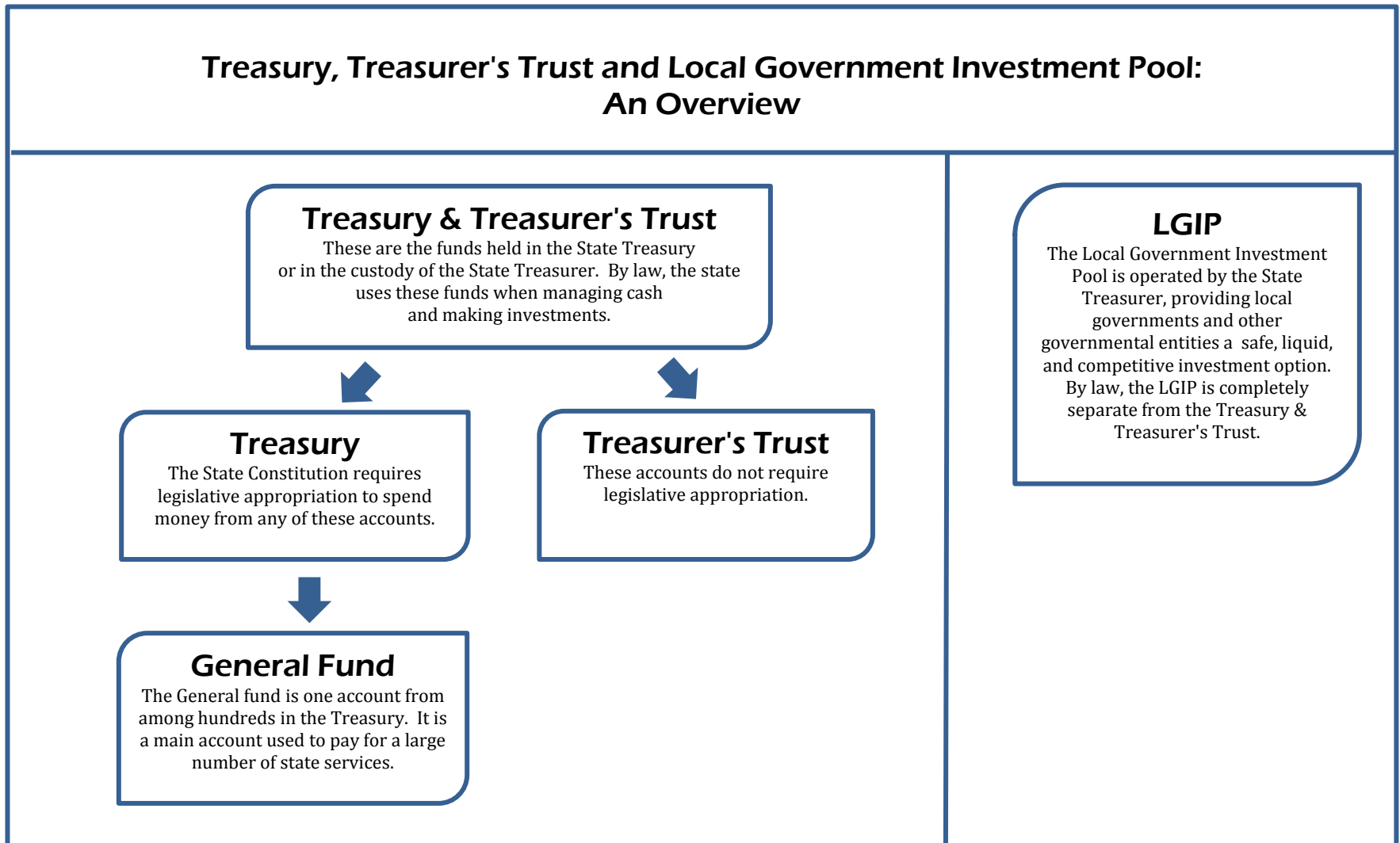
	Month of December		Fiscal Year to Date	
	2015	2014	2016	2015
Beginning Book Balance	\$ 406.247	\$ 343.726	\$ 1,001.142	\$ 401.227
Cash Revenue	2,647.307	2,526.687	13,721.534	13,799.642
Other Cash Receipts	153.706	449.346	3,288.987	3,037.179
Total Cash Receipts	<u>\$ 2,801.013</u>	<u>\$ 2,976.033</u>	<u>\$ 17,010.521</u>	<u>\$ 16,836.821</u>
Total Cash Disbursements	<u>\$ 2,544.749</u>	<u>\$ 3,217.479</u>	<u>\$ 17,349.152</u>	<u>\$ 17,135.768</u>
Ending Book Balance	<u>\$ 662.511</u>	<u>\$ 102.280</u>	<u>\$ 662.511</u>	<u>\$ 102.280</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.177)	\$ (0.146)
Secretary of State	3.132	2.392	16.885	15.489
Department of Revenue:				
Retail Sales Tax	1,201.668	619.407	4,390.746	4,120.911
Business & Occupation Tax	412.884	254.795	1,769.806	1,718.748
Compensating Tax	74.808	57.558	316.192	308.656
Cigarette Tax	38.860	33.024	172.012	205.952
Public Utility Tax	45.679	25.838	175.975	174.960
Various Other Revenue	53.694	41.935	333.003	314.884
Insurance Commission	118.425	107.980	250.114	245.955
Liquor Control Board	22.240	21.261	40.585	48.564
Department of Licensing:				
Excise Tax – Other	0.013	0.013	0.083	0.082
Various Other Revenue	0.303	0.283	5.358	5.669
Department of Social & Health Services	15.199	8.114	51.547	50.782
Universities & Colleges	0.003	0.147	0.003	0.148
Treasurer's Transfers	5.071	5.251	(60.273)	(56.757)
Counties:				
Property Tax	127.895	112.306	938.771	914.182
Real Estate Excise Tax	96.407	61.244	487.736	379.327
Various Other Revenue	4.149	4.190	29.861	29.735
Federal Grants-In-Aid (All Agencies)	396.522	1,164.771	4,611.062	5,121.196
Revenues Distributed to Local Governments	(2.042)	(1.902)	(3.363)	(3.187)
Other Agencies' Cash Revenue	32.397	8.080	195.608	204.492
Total Cash Revenue	<u>\$ 2,647.307</u>	<u>\$ 2,526.687</u>	<u>\$ 13,721.534</u>	<u>\$ 13,799.642</u>

Source: Agency Financial Reporting System (AFRS).

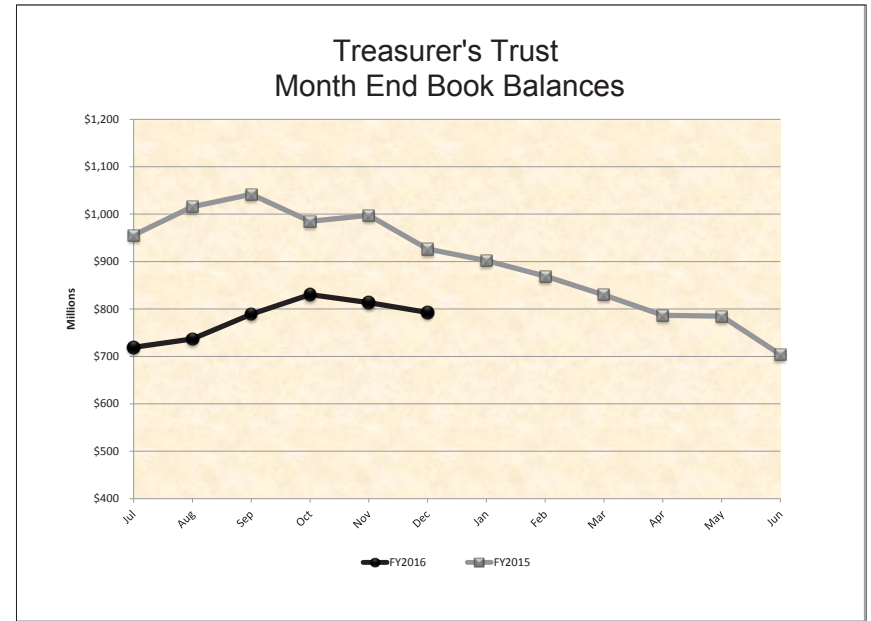
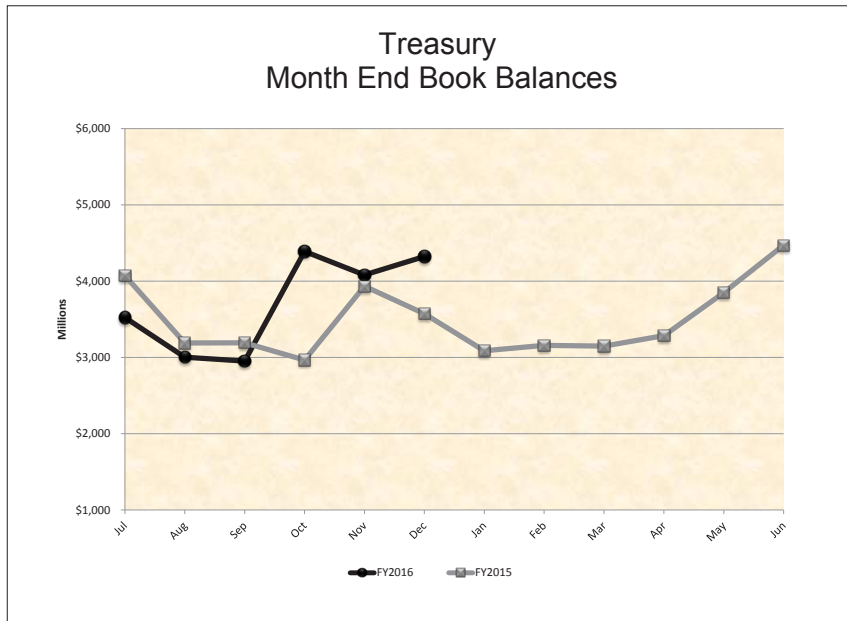
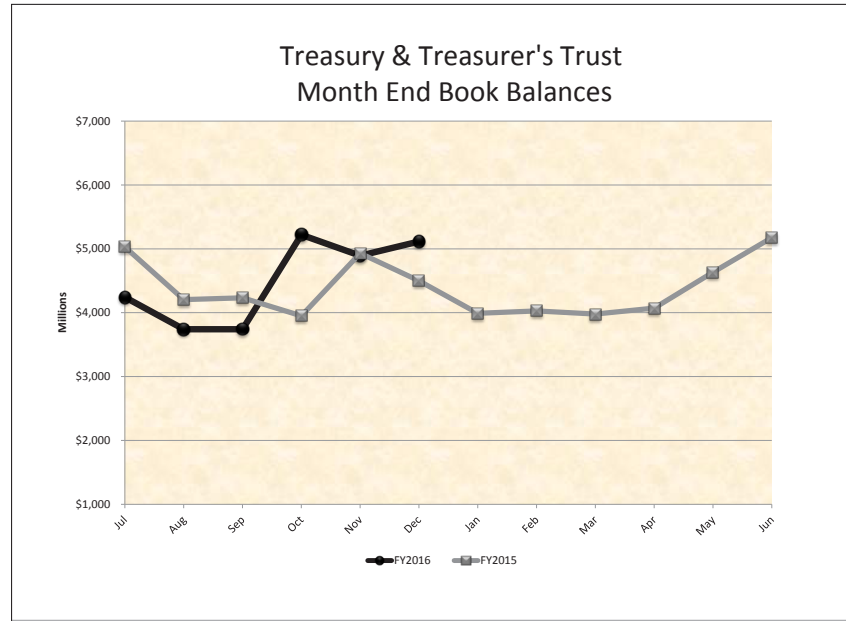
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

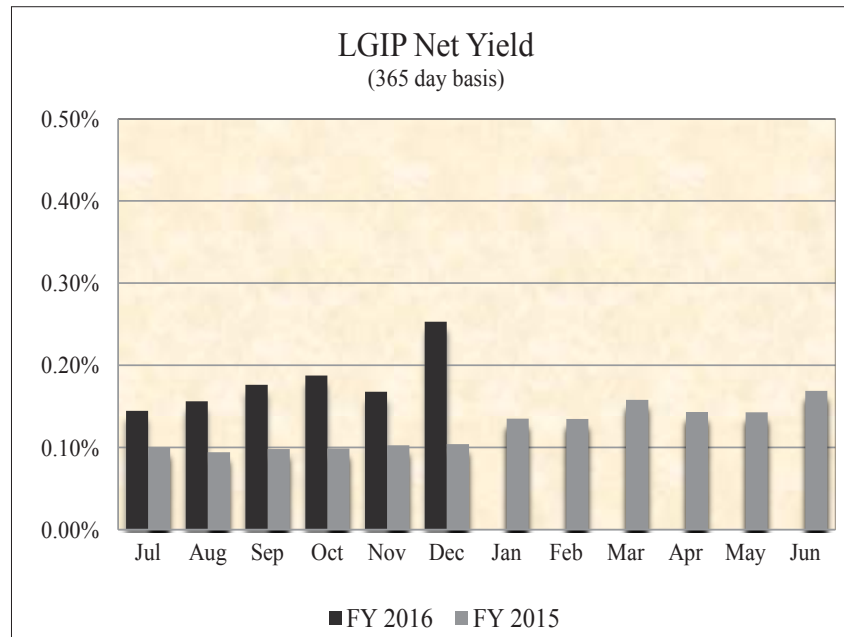
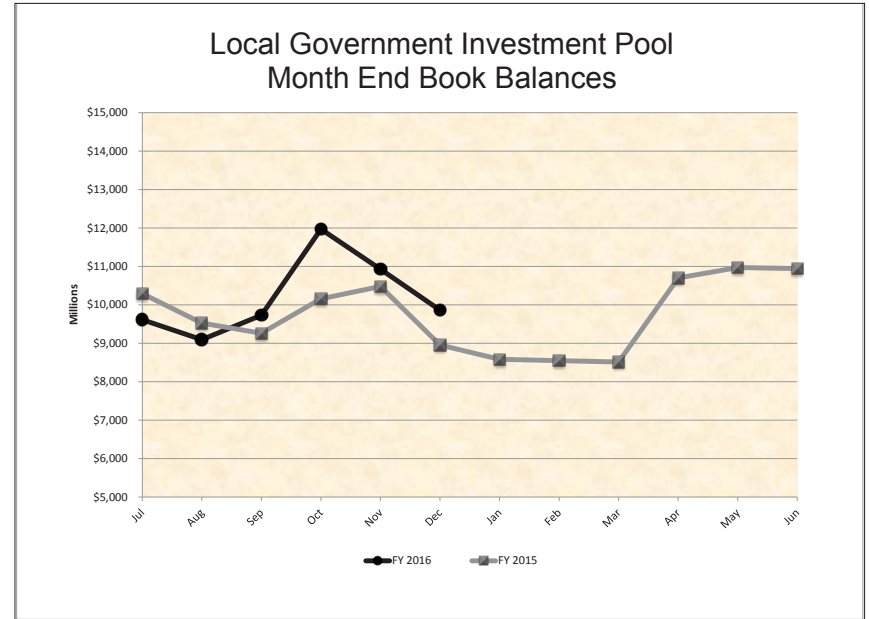
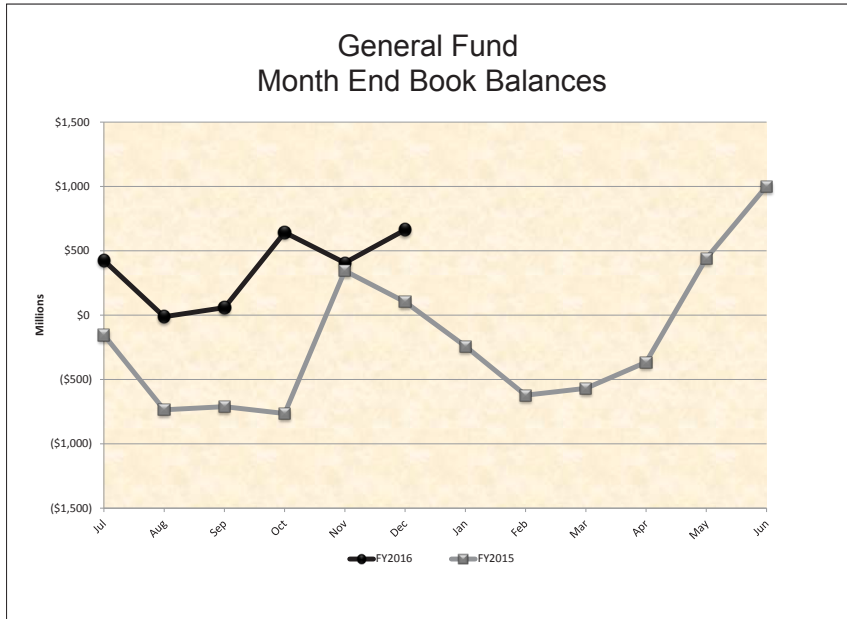
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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

	December 1, 2015		December 2015		December 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ 406,246,997.40	\$	2,801,013,481.67	\$ 2,544,748,992.86	\$ 662,511,486.21	\$ 26,339,234.97	\$ 688,850,721.18
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	2,387,854.84		159.80	40,818.48	2,347,196.16	682.00	2,347,878.16
031 State Investment Board Expense	2,427,370.46		1,756,797.63	1,645,662.54	2,538,505.55	78,602.86	2,617,108.41
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,426,469.96		334.99	85,824.39	1,340,980.56	207.70	1,341,188.26
03M Municipal Criminal Justice Assistance	273,074.73		64.79	27,589.00	245,550.52	83.07	245,633.59
04L Public Health Services	6.14				6.14		6.14
051 State and Local Improvements Revolving	93,108.83			66,364.50	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	9,738,798.98		28,806.97	1,070,542.65	8,697,063.30	52,062.67	8,749,125.97
05M Tourism Development and Promotion							
070 Outdoor Recreation	790,318.23			1,873,255.86	(1,082,937.63)		(1,082,937.63)
072 State & Local Improve Revolving (Water Supply Facilities)	811,112.25			4,335.48	806,776.77		806,776.77
09C Farmlands Preservation	1,102,429.54			1,713.41	1,100,716.13		1,100,716.13
09G Riparian Protection	726,381.20			130,219.13	596,162.07		596,162.07
09R Economic Development Strategic Reserve	3,207,618.82		(1,259.02)	409,568.48	2,796,791.32	119.00	2,796,910.32
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	14,124,022.25		3,178.34	155,252.17	13,971,948.42		13,971,948.42
10R Energy Freedom	1,556,214.87		350.36	6,147.41	1,550,417.82		1,550,417.82
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	27,180,451.88		14,827.28	58,817.59	27,136,461.57	14,500.00	27,150,961.57
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	519,611,769.29		116,251.45	3,780.10	519,724,240.64	2,573.36	519,726,814.00
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		(24,559.20)	5,786,305.07	14,684,471.21		14,684,471.21
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2015	December 2015		December 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	446,096.96	.....	1,584.34	444,512.62	.....	444,512.62
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	42,654,418.57	10,539,932.56	6,108,512.21	47,085,838.92	.....	47,085,838.92
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	45,180.78	.....	45,180.78	.....	.....	.....
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	(142,888.15)	.....	187,977.91	(330,866.06)	.....	(330,866.06)
253	Education Construction	7,097,030.51	1,576.49	6,525.76	7,092,081.24	.....	7,092,081.24
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	18,342,088.62	.....	2,460,431.94	15,881,656.68	.....	15,881,656.68
359	School Constr & Skill Ctrs Bldg	626,534.15	.....	(0.28)	626,534.43	.....	626,534.43
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	53,982.77	94,777.93	99,537.78	49,222.92	464.47	49,687.39
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,765,110.99	1,862.36	24,997.46	1,741,975.89	.....	1,741,975.89
830	Agricultural College Trust Management	1,625,576.39	93.94	130,692.09	1,494,978.24	3,794.40	1,498,772.64
TOTAL GENERAL FUND		<u>\$ 1,093,498,051.81</u>	<u>\$ 2,813,546,678.34</u>	<u>\$ 2,565,180,629.11</u>	<u>\$ 1,341,864,101.04</u>	<u>\$ 26,492,324.50</u>	<u>\$ 1,368,356,425.54</u>
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 87,278.84	\$ 6,232.68	\$ 532,324.19	\$ (438,812.67)	\$	\$ (438,812.67)
003	Architects' License	888,395.30	22,800.00	38,646.12	872,549.18	848.12	873,397.30
007	Winter Recreational Program	1,160,110.63	63,140.00	25,889.75	1,197,360.88	657.12	1,198,018.00
014	Forest Development	10,214,177.61	2,108.00	1,480,038.93	8,736,246.68	11,093.12	8,747,339.80
01B	ORV & Non-Highway Vehicle Account	1,172,733.91	290,446.97	240,950.06	1,222,230.82	1,075.13	1,223,305.95
01M	Snowmobile	2,860,855.85	635,459.89	36,064.33	3,460,251.41	295.41	3,460,546.82
024	Professional Engineers'	1,991,898.38	128,252.86	110,360.15	2,009,791.09	2,430.13	2,012,221.22
026	Real Estate Commission	4,426,477.74	423,938.73	378,540.38	4,471,876.09	12,125.52	4,484,001.61
027	Reclamation	2,954,163.16	787,165.99	210,558.58	3,530,770.57	3,955.00	3,534,725.57

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	December 1, 2015		December 2015		December 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	\$ 1,070,199.11		\$ 48,319.43	\$ 83,095.74	\$ 1,035,422.80	\$ 8.68	\$ 1,035,431.48
02G Health Professions	26,149,054.96		3,712,552.86	5,003,316.06	24,858,291.76	61,967.28	24,920,259.04
02H Business Enterprises Revolving	660,727.58		148,143.56	58,535.46	750,335.68	1,751.08	752,086.76
02J Certified Public Accountants'	2,806,895.06		45,964.24	106,658.30	2,746,201.00	1,265.00	2,747,466.00
02K Death Investigations	3,055,935.71		246,563.99	298,313.90	3,004,185.80	3,814.45	3,008,000.25
02M Essential Rail Assistance	712,260.56		115,018.71	36,620.10	790,659.17	.....	790,659.17
02N Parkland Acquisition	34,891.57	.....	.....	.....	34,891.57	.....	34,891.57
02R Aquatic Lands Enhancement	7,284,580.07		71.59	979,502.56	6,305,149.10	27,755.41	6,332,904.51
02W Timber Tax Distribution	603,660.96		385,036.04	246,461.78	742,235.22	3,188.52	745,423.74
030 Landowner Contingency Forest Fire Suppression	11,333,907.08		(6,998,724.52)	3,458.81	4,331,723.75	352.00	4,332,075.75
039 Aeronautics	1,940,690.19		660,251.07	448,537.59	2,152,403.67	128,138.68	2,280,542.35
03B Asbestos	1,056,346.00		27,325.00	22,636.04	1,061,034.96	612.50	1,061,647.46
03C Emergency Medical Services and Trauma Care System Trust	8,138,835.80		917,780.73	276,448.94	8,780,167.59	10,177.50	8,790,345.09
03F Enhanced 911	9,260,863.81		2,200,195.82	2,113,039.03	9,348,020.60	84,967.86	9,432,988.46
03N Business License	9,522,725.47		2,123,824.80	2,895,418.19	8,751,132.08	63,363.03	8,814,495.11
03P Fire Service Trust	374,259.60		3,090.00	30.00	377,319.60	40.00	377,359.60
03R Safe Drinking Water	3,130,503.29		(3,792.58)	253,936.23	2,872,774.48	380.10	2,873,154.58
041 Resource Management Cost	21,703,992.35		5,716.90	(303,087.75)	22,012,797.00	168,420.48	22,181,217.48
042 Charitable, Educational, Penal, and Reformatory Institutions	5,771,874.57		1,290.55	35,912.10	5,737,253.02	.....	5,737,253.02
044 Waste Reduction, Recycling, and Litter Control	2,052,267.88		537,468.68	403,035.88	2,186,700.68	693.47	2,187,394.15
045 State Vehicle Parking	702,539.59		240,388.34	359,859.62	583,068.31	35.00	583,103.31
048 Marine Fuel Tax Refund	287,478.70		30,843.16	20,420.83	297,901.03	6,228.25	304,129.28
04E Uniform Commercial Code	1,979,689.83		88,948.57	75,953.84	1,992,684.56	1,223.00	1,993,907.56
04H Surface Mining Reclamation	1,163,880.27		9.95	(36,208.16)	1,200,098.38	.....	1,200,098.38
04M Recreational Fisheries Enhancement	1,326,332.76		8,545.83	133,281.54	1,201,597.05	9,980.58	1,211,577.63
04R Drinking Water Assistance	35,404,577.80		5,002,840.65	7,323,206.27	33,084,212.18	909,981.35	33,994,193.53
04V Vehicle License Fraud	76,741.63		5,264.02	10,099.70	71,905.95	.....	71,905.95
04W Waterworks Operator Certification	1,109,837.96		82,053.99	39,184.20	1,152,707.75	.....	1,152,707.75
058 Public Works Assistance	(29,941,784.38)		1,189,943.48	2,302,265.45	(31,054,106.35)	33,499.42	(31,020,606.93)
05H Disaster Response	284,093.20		1,064,715.98	3,000,161.21	(1,651,352.03)	192,308.31	(1,459,043.72)
05R Drinking Water Assistance Administrative	5,390,783.01		121,181.24	31,816.44	5,480,147.81	.....	5,480,147.81
05W State Drought Preparedness	14,441,275.40		330.02	452,617.40	13,988,988.02	.....	13,988,988.02
06A Salmon Recovery	20,152.84	.....	.....	.....	20,152.84	.....	20,152.84
06G Real Estate Appraiser Commission	586,503.90		78,997.51	76,981.49	588,519.92	11,680.92	600,200.84
06K Lead Paint	138,182.34		5,607.00	1,571.84	142,217.50	25.00	142,242.50
06L Business and Professions	5,242,033.50		632,640.22	688,005.28	5,186,668.44	28,216.96	5,214,885.40
06R Real Estate Research	1,095,856.40		17,350.00	380.00	1,112,826.40	190.00	1,113,016.40
06T License Plate Technology	424,292.42		109,375.12	262,173.64	271,493.90	8.79	271,502.69
071 Warm Water Game Fish	324,936.36		6,849.22	117,142.51	214,643.07	162.52	214,805.59
07C Vessel Response	226,010.35		400.00	.....	226,410.35	.....	226,410.35

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	December 1, 2015		December 2015		December 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	\$ 15,734,402.75		\$ 3,507.87	\$	\$ 15,737,910.62	\$	\$ 15,737,910.62
07W Domestic Violence Prevention	1,122,996.22		81,566.71	80,262.80	1,124,300.13	6,792.06	1,131,092.19
080 Grade Crossing Protective	487,210.20		(2,526.23)	.....	484,683.97	.....	484,683.97
081 State Patrol Highway	39,857,530.14		18,552,133.99	16,857,176.55	41,552,487.58	176,425.18	41,728,912.76
082 Motorcycle Safety Education	1,580,454.52		203,980.49	121,898.79	1,662,536.22	385.37	1,662,921.59
084 Building Code Council	164,397.00		19,891.60	42,324.82	141,963.78	2,154.08	144,117.86
086 Fire Service Training	6,045,873.44		175,166.11	479,977.86	5,741,061.69	45,183.22	5,786,244.91
087 Park Land Trust Revolving	2,284,113.22		62,436.61	213,425.92	2,133,123.91	7,501.05	2,140,624.96
08A Education Legacy Trust	67,254,586.11		16,556,504.71	12,737,745.61	71,073,345.21	374,739.87	71,448,085.08
08G Flexible Spending Administrative	2,674,607.29		13,828.88	62,393.41	2,626,042.76	.....	2,626,042.76
08H Military Department Rental and Lease	1,432,423.68		39,913.43	10,540.92	1,461,796.19	2,423.78	1,464,219.97
08K Problem Gambling	265,281.47		43,325.93	38,688.64	269,918.76	1,098.49	271,017.25
08M Small City Pavement and Sidewalk	1,713,549.41		84,811.22	8,828.52	1,789,532.11	8,828.52	1,798,360.63
08R Waste Tire Removal	2,010,049.61		466,098.30	9,301.54	2,466,846.37	.....	2,466,846.37
094 Transportation Infrastructure	7,024,661.94		1,567.31	137,089.39	6,889,139.86	.....	6,889,139.86
095 Electrical License	9,832,815.03		1,738,174.41	1,871,896.99	9,699,092.45	25,904.22	9,724,996.67
096 Highway Infrastructure	1,272,479.73		282.65	7,858.18	1,264,904.20	.....	1,264,904.20
097 Recreational Vehicle	2,377,430.19		21,759.72	6.00	2,399,183.91	.....	2,399,183.91
099 Puget Sound Capital Construction	10,612,425.68		9,698,660.09	7,248,787.18	13,062,298.59	93,733.59	13,156,032.18
09E Freight Mobility Investment	9,177,004.96		2,039.82	.....	9,179,044.78	.....	9,179,044.78
09F High-Occupancy Toll Lanes Operations	3,315,406.33		593.90	(63,813.73)	3,379,813.96	208.18	3,380,022.14
09H Transportation Partnership	289,557,385.21		12,509,944.39	52,202,818.49	249,864,511.11	3,037,299.26	252,901,810.37
09M Aquatic Invasive Species Enforcement	378,393.46		464.50	3,589.57	375,268.39	.....	375,268.39
09N Aquatic Invasive Species Prevention	216,035.77		1,393.50	15,175.86	202,253.41	37.72	202,291.13
09P City-County Assistance	2,565,653.39		929,753.59	3,495,404.74	2.24	3.27	5.51
09T Washington Main Street Trust Fund	57,194.34		.....	.....	57,194.34	.....	57,194.34
102 Rural Arterial Trust	16,076,885.95		3,167,631.19	1,545,539.05	17,698,978.09	.....	17,698,978.09
104 State Wildlife	29,204,102.68		1,331,915.41	4,298,423.09	26,237,595.00	67,041.27	26,304,636.27
106 Highway Safety	26,960,834.50		13,804,125.16	9,086,220.48	31,678,739.18	171,198.02	31,849,937.20
107 Liquor Excise Tax	5,017,953.40		3,709,139.39	12,956.17	8,714,136.62	.....	8,714,136.62
108 Motor Vehicle	179,701,227.36		131,513,801.71	120,683,496.96	190,531,532.11	2,777,835.23	193,309,367.34
109 Puget Sound Ferry Operations	46,020,982.66		15,701,889.49	20,993,412.37	40,729,459.78	129,977.86	40,859,437.64
10A Aquatic Algae Control	317,036.00		929.00	5,577.10	312,387.90	325.00	312,712.90
10B Home Security Fund	4,614,917.08		1,363,352.85	1,484,597.43	4,493,672.50	87.12	4,493,759.62
10G Water Rights Tracking System	434,343.38		3,885.87	.....	438,229.25	.....	438,229.25
110 Special Wildlife	3,315,326.38		7,756.85	32,774.01	3,290,309.22	510.17	3,290,819.39
111 Public Service Revolving	10,473,872.73		783,656.82	1,309,238.56	9,948,290.99	19,187.25	9,967,478.24
113 Common School Construction	71,141,140.69		807,896.08	(5,674,399.47)	77,623,436.24	33,707.55	77,657,143.79
116 Basic Data	38,320.00		8,140.00	.....	46,460.00	.....	46,460.00
119 Unemployment Compensation Administration	167,778.54		11,069,067.48	11,137,635.32	99,210.70	605,032.09	704,242.79

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2015		December 2015		December 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	\$ 31,847,556.42	\$ 6,257,119.05	\$ 1,184,916.63	\$ 36,919,758.84	\$	\$ 36,919,758.84
11E	Freight Mobility Multimodal	7,626,441.43	1,736.00	100,904.18	7,527,273.25	.....	7,527,273.25
11H	Forest and Fish Support	5,502,067.94	171,819.41	76,140.23	5,597,747.12	158.66	5,597,905.78
11K	Washington Auto Theft Prevention Authority	176,184.46	453,924.89	441,529.06	188,580.29	.....	188,580.29
120	Administrative Contingency	15,226,212.57	506,124.32	988,046.45	14,744,290.44	.....	14,744,290.44
12C	Affordable Housing For All	6,409,719.39	326,678.22	277,592.36	6,458,805.25	.....	6,458,805.25
12M	Charitable Organization Education	1,241,938.98	84,320.60	22,382.00	1,303,877.58	22,322.00	1,326,199.58
12T	Traumatic Brain Injury	1,945,872.87	86,465.20	116,068.83	1,916,269.24	.....	1,916,269.24
134	Employment Services Administrative	22,720,698.26	3,174,847.00	991,851.48	24,903,693.78	3,710.67	24,907,404.45
138	Insurance Commissioner's Regulatory	22,801,818.04	75,996.88	2,105,063.27	20,772,751.65	3,874.77	20,776,626.42
144	Transportation Improvement	47,997,612.83	8,019,464.46	14,717,726.52	41,299,350.77	76,996.50	41,376,347.27
146	Firearms Range	1,053,666.09	36,735.00	13,507.23	1,076,893.86	11,538.39	1,088,432.25
14A	Wildlife Rehabilitation	552,572.94	13,656.52	10,277.86	555,951.60	86.25	556,037.85
14G	Ballast Water Management	23,000.00	.....	.....	23,000.00	.....	23,000.00
14M	Financial Fraud & ID Theft	723,607.67	66,650.00	48,863.41	741,394.26	.....	741,394.26
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	1,793,792.89	331,380.00	263,010.99	1,862,161.90	1,523.00	1,863,684.90
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,741,260.82	387.22	4,616.04	1,737,032.00	.....	1,737,032.00
153	Rural Mobility Grant Program	2,478,384.43	2,500,572.17	899,879.52	4,079,077.08	14,599.00	4,093,676.08
154	New Motor Vehicle Arbitration	2,083,506.97	62,766.00	49,946.12	2,096,326.85	.....	2,096,326.85
158	Aquatic Land Dredged Material Disposal Site	364,690.30	0.41	(45,163.31)	409,854.02	.....	409,854.02
159	Parks Improvement	1,147,844.18	(350,154.95)	10,014.80	787,674.43	230.00	787,904.43
15H	Cleanup Settlement	76,363,429.35	17,086.08	2,235,195.60	74,145,319.83	125.00	74,145,444.83
15M	Biotoxin	419,776.47	11,427.01	90,307.47	340,896.01	1,972.76	342,868.77
15P	Energy Recovery Act	4,644,093.35	34,329.82	.....	4,678,423.17	.....	4,678,423.17
160	Wood Stove Education and Enforcement	564,560.08	40,830.00	44,560.43	560,829.65	22,500.00	583,329.65
162	Farm Labor Contractor	48,947.23	5,365.00	.....	54,312.23	.....	54,312.23
167	Natural Resources Conservation Areas Stewardship	251,794.28	.....	(3,102.20)	254,896.48	.....	254,896.48
16A	Judicial Stabilization Trust	1,017,953.39	395,657.38	99,492.24	1,314,118.53	19,897.50	1,334,016.03
16J	SR 520 Corridor	63,338,035.22	(2,682,149.99)	(4,473,468.91)	65,129,354.14	18,891.93	65,148,246.07
16M	Appraisal Management Company	360,696.44	44,438.00	5,882.78	399,251.66	.....	399,251.66
16P	Marine Resources Stewardship Trust	1,872,277.42	420.14	83,770.53	1,788,927.03	2,046.78	1,790,973.81
16W	Hospital Safety Net Assessment	70,237,804.80	54,593,312.45	15,184,986.64	109,646,130.61	.....	109,646,130.61
172	Basic Health Plan Trust	306,566.58	.....	.....	306,566.58	.....	306,566.58
173	State Toxics Control	22,383,883.83	5,713,328.81	6,701,268.95	21,395,943.69	113,427.53	21,509,371.22
174	Local Toxics Control	56,762,323.33	3,842,279.87	3,661,575.65	56,943,027.55	856,168.68	57,799,196.23
176	Water Quality Permit	3,455,678.89	7,346.09	1,506,095.46	1,956,929.52	1,949.66	1,958,879.18
17B	Home Visiting Services	3,852,138.19	750,169.55	870,092.42	3,732,215.32	.....	3,732,215.32
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P	SR520 Civil Penalties	16,493,646.98	(3,529.04)	477,104.44	16,013,013.50	.....	16,013,013.50

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2015		December 2015		December 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	\$ 552,782.97	\$ 2,485,700.00	\$ 4,232,674.35	\$ (1,194,191.38)	\$	\$ (1,194,191.38)	
17W	Limousine Carriers	25,876.61	2,237.30	.....	28,113.91	.....	28,113.91	
182	Underground Storage Tank	1,229,535.88	110,013.41	133,710.42	1,205,838.87	.....	1,205,838.87	
186	County Arterial Preservation	1,104,378.11	1,284,061.02	1,268,905.63	1,119,533.50	.....	1,119,533.50	
18J	Capital Vessel Replacement	10,423,679.14	1,602,427.54	.....	12,026,106.68	5.00	12,026,111.68	
18L	Hydraulic Project Approval	195,082.68	27,150.00	30,038.94	192,193.74	600.00	192,793.74	
199	Biosolids Permit	1,484,714.98	32,154.97	68,595.44	1,448,274.51	165.58	1,448,440.09	
19A	Medicaid Fraud Penalty	4,579,264.60	(1,823.52)	695,346.28	3,882,094.80	2,039.09	3,884,133.89	
19C	Forest Practice Application	778,524.24	5.39	14,251.09	764,278.54	200.00	764,478.54	
19G	Environmental Legacy Stewardship	55,008,291.02	248.41	3,617,396.65	51,391,142.78	24,261.40	51,415,404.18	
19T	DOL Technology Improvement and Data Management	178,772.45	37,405.30	.....	216,177.75	.....	216,177.75	
200	Regional Fisheries Enhancement Salmonid Recovery	48,664.59	32,101.92	161,039.88	(80,273.37)	.....	(80,273.37)	
201	Department of Licensing Services	1,005,143.50	218,784.24	110,738.84	1,113,188.90	376.48	1,113,565.38	
202	Medical Test Site Licensure	398,594.93	40,605.34	70,026.41	369,173.86	.....	369,173.86	
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39	
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	1,733,871.67	454.24	33,932.92	1,700,392.99	1,011.47	1,701,404.46	
207	Hazardous Waste Assistance	1,889,561.54	6,513.84	270,939.43	1,625,135.95	14,049.57	1,639,185.52	
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	61,387,358.38	19,891,379.06	286,648.06	80,992,089.38	1,058.68	80,993,148.06	
20J	Electric Vehicle Charging Infrastructure	125,023.79	27.77	.....	125,051.56	.....	125,051.56	
20M	Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	1,527,088.44	117,881.54	623,137.07	1,021,832.91	3,911.63	1,025,744.54	
215	Special Category C	6,961,983.46	1,167,546.01	.....	8,129,529.47	.....	8,129,529.47	
216	Air Pollution Control	2,262,554.69	18,802.09	151,987.48	2,129,369.30	385.50	2,129,754.80	
217	Oil Spill Prevention	5,781,190.54	566,047.41	361,562.45	5,985,675.50	4,066.06	5,989,741.56	
218	Multimodal Transportation	66,773,385.64	32,511,737.29	21,358,101.73	77,927,021.20	108,832.85	78,035,854.05	
222	Freshwater Aquatic Weeds	795,078.87	11,508.00	71,512.58	735,074.29	10,826.21	745,900.50	
223	State Oil Spill Response	7,757,674.16	11,541.01	13,583.39	7,755,631.78	.....	7,755,631.78	
234	Public Works Administration	11,403,538.65	358,972.29	168,746.22	11,593,764.72	21,768.49	11,615,533.21	
235	Youth Tobacco Prevention	860,390.66	64,161.57	36,533.89	888,018.34	.....	888,018.34	
237	Recreation Access Pass	692,056.14	65,171.18	210.00	757,017.32	200.00	757,217.32	
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	320,156.78	14,238.87	18,407.08	315,988.57	6.08	315,994.65	
263	Community and Economic Development Fee	2,171,458.58	69,765.40	122,827.72	2,118,396.26	760.43	2,119,156.69	
267	Recreation Resources	6,978,576.49	1,396,584.89	484,542.12	7,890,619.26	64,844.08	7,955,463.34	
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,351,840.37	466,828.34	193,895.45	5,624,773.26	39,304.64	5,664,077.90	
269	Parks Renewal and Stewardship	31,059,190.11	3,470,839.46	3,880,253.33	30,649,776.24	58,912.75	30,708,688.99	
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	196,022.69	10,015.00	5,746.79	200,290.90	105.00	200,395.90	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2015	December 2015		December 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
296	Columbia River Basin Water Supply Rev Recovery	\$ 2,060,414.12	\$ 21,669.79	\$	\$ 2,082,083.91	\$	\$ 2,082,083.91
315	Dedicated Marijuana Fund	69,134,639.75	13,922,199.42	1,406,476.65	81,650,362.52	48,130.39	81,698,492.91
319	Public Health Supplemental	1,442,405.35	534,576.66	38,111.03	1,938,870.98	180.30	1,939,051.28
404	State Treasurer's Service	9,987,790.34	(3,483,477.85)	684,419.43	5,819,893.06	3,836.27	5,823,729.33
408	Coastal Protection	985,891.19	18,419.78	16,494.18	987,816.79	.....	987,816.79
441	Local Government Archives	1,340,209.69	259,532.97	250,152.65	1,349,590.01	484.50	1,350,074.51
500	Perpetual Surveillance and Maintenance	45,358,277.52	10,073.49	.....	45,368,351.01	.....	45,368,351.01
507	Oyster Reserve Land	571,319.92	128.72	21,892.26	549,556.38	53.00	549,609.38
511	Tacoma Narrows Toll Bridge	16,246,749.80	1,591,234.24	(3,647,622.86)	21,485,606.90	2,929.04	21,488,535.94
513	Derelict Vessel Removal	795,277.21	3,356.00	106,051.10	692,582.11	14,009.10	706,591.21
532	Washington Housing Trust	13,383,035.70	1,334,995.69	698,257.93	14,019,773.46	22,157.96	14,041,931.42
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	3,842,727.14	858.25	(15,928.68)	3,859,514.07	.....	3,859,514.07
550	Transportation 2003	43,105,012.85	3,953,176.99	13,552,095.61	33,506,094.23	276,468.07	33,782,562.30
562	Skilled Nursing Facility Safety Net Trust	4,717,198.71	856.53	(3,224,680.29)	7,942,735.53	3,339.00	7,946,074.53
564	Water Pollution Control Revolving Administration	1,427,302.74	355,979.03	.....	1,783,281.77	.....	1,783,281.77
566	Community Forest Trust	32,437.57	7.16	.....	32,444.73	.....	32,444.73
571	Multiuse Roadway Safety	66,779.26	2,181.62	.....	68,960.88	.....	68,960.88
595	I-405 Express Toll Lanes Operations	3,773,730.32	(426.24)	(1,172,472.79)	4,945,776.87	1,826.34	4,947,603.21
600	Department of Retirement Systems Expense	11,738,162.76	14,846.44	(423,512.43)	12,176,521.63	73,338.90	12,249,860.53
689	Rural Washington Loan	9,303,966.93	2,066.65	4,278.87	9,301,754.71	.....	9,301,754.71
727	Water Pollution Control Revolving	217,176,195.33	12,302,799.91	6,086,858.12	223,392,137.12	.....	223,392,137.12
733	Capitol Campus Reserve	(4,170,940.56)	117,416.67	(95,166.67)	(3,958,357.22)	.....	(3,958,357.22)
777	Prostitution Prevention and Intervention	101,429.64	(18,073.45)	2,507.42	80,848.77	23.58	80,872.35
785	State Educational Trust Fund	5,518,527.97	69,159.05	29,431.07	5,558,255.95	433.61	5,558,689.56
818	Youth Athletic Facility	185,791.99	41.27	.....	185,833.26	.....	185,833.26
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	173,784.00	.....	11,676.95	162,107.05	380.00	162,487.05
887	Public Facilities Construction Loan Revolving	19,923,328.18	(17,567.10)	478,187.15	19,427,573.93	328.89	19,427,902.82
888	Deferred Compensation Administrative	1,257,942.46	1,074,901.46	152,058.32	2,180,785.60	5,169.96	2,185,955.56
893	Radiation Perpetual Maintenance	336,581.66	74.76	.....	336,656.42	.....	336,656.42
TOTAL SPECIAL REVENUE FUNDS		\$ 2,325,892,418.95	\$ 442,453,281.15	\$ 393,576,795.50	\$ 2,374,768,904.60	\$ 11,353,334.09	\$ 2,386,122,238.69
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 158,611,238.93	\$ 33,927,959.14	\$ 25,685,000.00	\$ 166,854,198.07	\$	\$ 166,854,198.07
304	Ferry Bond Retirement	6,823,012.27	1,351,225.72	.....	8,174,237.99	.....	8,174,237.99
305	Transportation Improvement Board Bond Retirement	5,371,689.57	675,986.36	.....	6,047,675.93	.....	6,047,675.93
347	Washington State University Bond Retirement	15,117,752.16	(3,233,161.63)	(18,083.43)	11,902,673.96	.....	11,902,673.96
348	University of Washington Bond Retirement	3,899,868.24	264,160.00	368,858.06	3,795,170.18	.....	3,795,170.18
380	Debt-Limit General Fund Bond Retirement	15.49	.....	.....	15.49	.....	15.49

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2015	December 2015		December 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
381	Debt-Limit Reimbursable Bond Retirement	\$	\$	\$	\$	\$	\$
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	2.95	165,920.00	165,920.00	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	13,085,522.65	2,695,920.00	13,012,487.50	2,768,955.15	.....	2,768,955.15
TOTAL DEBT SERVICE FUNDS		<u>\$ 202,909,102.26</u>	<u>\$ 35,848,009.59</u>	<u>\$ 39,214,182.13</u>	<u>\$ 199,542,929.72</u>	<u>\$</u>	<u>\$ 199,542,929.72</u>
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(1,313,972.36)	(1,138.72)	(566,910.40)	(748,200.68)	.....	(748,200.68)
056	State Higher Education Construction	2,318.12	0.51	.....	2,318.63	.....	2,318.63
057	State Building Construction	175,246,274.07	982,750.52	56,468,506.18	119,760,518.41	1,004,617.47	120,765,135.88
060	Community and Technical College Capital Projects	25,900,506.69	759,817.49	2,201,474.47	24,458,849.71	.....	24,458,849.71
061	Eastern Washington University Capital Projects	6,857,030.74	284,979.08	330,189.89	6,811,819.93	.....	6,811,819.93
062	Washington State University Building	825,266.20	5,000,056.12	1,804,044.97	4,021,277.35	.....	4,021,277.35
063	Central Washington University Capital Projects	2,996,193.84	1,132,651.61	966,202.46	3,162,642.99	.....	3,162,642.99
064	University of Washington Building	14,332,007.93	131,230.99	1,633,109.51	12,830,129.41	.....	12,830,129.41
065	Western Washington University Capital Projects	1,782,560.81	1,624,595.84	311,306.45	3,095,850.20	.....	3,095,850.20
066	The Evergreen State College Capital Projects	1,920,627.37	251,949.62	133,533.49	2,039,043.50	.....	2,039,043.50
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	1,131,640.10	551.83	1,749,280.47	(617,088.54)	.....	(617,088.54)
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,747,173.52	.....	(0.01)	1,747,173.53	.....	1,747,173.53
289	Thurston County Capital Facilities	3,215,570.74	370,744.88	44,821.05	3,541,494.57	.....	3,541,494.57
357	Gardner-Evans Higher Education Construction	84,048.45	.....	123.97	83,924.48	.....	83,924.48
364	Military Department Capital	3,356,893.13	.....	180,954.86	3,175,938.27	.....	3,175,938.27
TOTAL CAPITAL PROJECTS FUNDS		<u>\$ 238,089,514.86</u>	<u>\$ 10,538,189.77</u>	<u>\$ 65,256,637.36</u>	<u>\$ 183,371,067.27</u>	<u>\$ 1,004,617.47</u>	<u>\$ 184,375,684.74</u>
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 4,347,176.43	\$ 1,178.93	\$ (75.00)	\$ 4,348,430.36	\$	\$ 4,348,430.36
601	Agricultural Permanent	238,801.57	.....	(92,437.03)	331,238.60	.....	331,238.60
603	Millersylvania Park Trust	5,399.61	1.20	.....	5,400.81	.....	5,400.81
604	Normal School Permanent	309,129.88	.....	232,792.80	76,337.08	.....	76,337.08
605	Permanent Common School	117,608.19	.....	22,139.63	95,468.56	.....	95,468.56
606	Scientific Permanent	341,379.19	450.00	163,709.77	178,119.42	.....	178,119.42
607	State University Permanent	188,453.42	.....	44,263.16	144,190.26	.....	144,190.26
851	Developmental Disabilities Community Trust	375,635.13	83.44	(0.04)	375,718.61	.....	375,718.61
TOTAL PERMANENT FUNDS		<u>\$ 5,923,583.42</u>	<u>\$ 1,713.57</u>	<u>\$ 370,393.29</u>	<u>\$ 5,554,903.70</u>	<u>\$</u>	<u>\$ 5,554,903.70</u>

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2015	December 2015		December 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 11,447,286.67	\$ 7,017,196.49	\$ 6,761,710.95	\$ 11,702,772.21	\$ 89,342.28	\$ 11,792,114.49
407	Secretary of State's Revolving	9,055,104.88	822,857.66	653,004.97	9,224,957.57	65.00	9,225,022.57
578	Lottery Administrative	89,044.50	1,320,541.07	1,161,907.00	247,678.57	3,780.64	251,459.21
608	Accident	1,161,413.80	70,983,188.80	69,777,599.18	2,367,003.42	13,272,905.71	15,639,909.13
609	Medical Aid	1,170,867.98	69,141,666.26	66,864,545.18	3,447,989.06	4,152,341.93	7,600,330.99
610	Accident Reserve	1,117,814.41	74,557,956.29	74,125,408.36	1,550,362.34	463,462.22	2,013,824.56
881	Supplemental Pension	49,182.89	46,382,626.84	44,392,088.95	2,039,720.78	2,586,347.03	4,626,067.81
883	Second Injury	29,045,963.30	(3,838,552.04)	38,468.68	25,168,942.58	4,647.10	25,173,589.68
TOTAL ENTERPRISE FUNDS		\$ 53,136,678.43	\$ 266,387,481.37	\$ 263,774,733.27	\$ 55,749,426.53	\$ 20,572,891.91	\$ 76,322,318.44
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,593,077.53	\$ 9,946.38	\$ 535,512.52	\$ 2,067,511.39	\$ 195.82	\$ 2,067,707.21
405	Legal Services Revolving	15,265,054.43	13,462,630.53	11,025,100.87	17,702,584.09	369,911.14	18,072,495.23
410	Transportation Equipment	17,679,611.59	676,637.73	586,748.37	17,769,500.95	3,941.82	17,773,442.77
415	Personnel Service	2,765,624.29	8,508.66	431,564.17	2,342,568.78	1,842.19	2,344,410.97
418	State Health Care Authority Administrative	390,092.97	1,425,299.61	1,231,923.78	583,468.80	2,065.68	585,534.48
455	Higher Education Personnel Service	581,430.56	17.28	101,891.12	479,556.72	592.13	480,148.85
483	Auditing Services Revolving	1,563,255.29	411,576.85	862,776.15	1,112,055.99	212.14	1,112,268.13
484	Administrative Hearings Revolving	130,709.00	1,157,885.18	1,384,753.01	(96,158.83)	14,745.87	(81,412.96)
TOTAL INTERNAL SERVICE FUNDS		\$ 40,968,855.66	\$ 17,152,502.22	\$ 16,160,269.99	\$ 41,961,087.89	\$ 393,506.79	\$ 42,354,594.68
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 16,061,168.40	\$ 89,515.35	\$ 993,345.22	\$ 15,157,338.53	\$ 92,002.06	\$ 15,249,340.59
615	State Patrol - Plan 1	854,621.66	5,053,644.83	5,076,219.94	832,046.55	50,983.79	883,030.34
616	Judges' Retirement	588,771.00	137.43	37,803.52	551,104.91	.....	551,104.91
630	State Patrol - Plan 2	410,455.98	479,543.43	505,387.84	384,611.57	.....	384,611.57
631	Public Employees' Retirement System Plan 1	10,096,017.45	146,355,660.44	146,429,553.88	10,022,124.01	1,950,534.63	11,972,658.64
632	Teachers' Retirement System Plan 1	7,799,766.56	94,300,099.29	94,424,353.50	7,675,512.35	1,373,307.34	9,048,819.69
633	School Employees' Retirement System Combined Plan 2 & 3	3,938,812.44	49,455,064.81	47,857,509.59	5,536,367.66	188,014.96	5,724,382.62
635	Public Safety Employees Retirement System Plan 2	568,003.56	4,018,967.52	4,229,439.28	357,531.80	186.84	357,718.64
641	Public Employees' Retirement System Combined Plan 2 & 3	15,026,969.36	184,710,542.08	189,730,800.12	10,006,711.32	1,179,037.82	11,185,749.14
642	Teachers' Retirement System Combined Plan 2 and 3	8,729,053.17	139,258,296.00	136,276,423.92	11,710,925.25	155,146.32	11,866,071.57
722	Deferred Compensation Principal	1,186,683.72	37,044,014.95	36,797,738.66	1,432,960.01	116.66	1,433,076.67
729	Judicial Retirement Principal	9,173.32	68,070.00	68,067.93	9,175.39	.....	9,175.39
819	LEOFFS Plan 1 Retirement	2,872,830.72	30,247,988.12	30,204,014.54	2,916,804.30	685,157.67	3,601,961.97
829	LEOFFS Plan 2 Retirement	3,199,255.98	40,433,695.26	40,786,610.77	2,846,340.47	159,861.59	3,006,202.06
882	Washington Judicial Retirement System	7,408,370.25	1,779.21	763,199.53	6,646,949.93	4,559.69	6,651,509.62
TOTAL PENSION TRUST FUNDS		\$ 78,749,953.57	\$ 731,517,018.72	\$ 734,180,468.24	\$ 76,086,504.05	\$ 5,838,909.37	\$ 81,925,413.42
AGENCY FUNDS							
01P	Suspense	\$ 14,718,066.66	\$ 14,289,939.61	\$ 17,913,976.07	\$ 11,094,030.20	\$ 2,104.07	\$ 11,096,134.27

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	December 1, 2015	December 2015		December 31, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01R Undistributed Receipts	\$ 387,104.40	\$	\$	\$ 387,104.40	\$	\$ 387,104.40
01T Local Leasehold Excise Tax	6,314,092.74	.....	4,279,279.08	2,034,813.66	.....	2,034,813.66
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	15,317,314.90	412,499,429.19	402,743,126.88	25,073,617.21	1,552,724.46	26,626,341.67
165 Salary Reduction	4,405,617.44	2,325,607.76	2,153,616.35	4,577,608.85	.....	4,577,608.85
768 Local Real Estate Excise Tax	.....	386,723.92	386,723.92	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	94,585.65	94,585.65	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 41,142,196.14	\$ 429,596,286.13	\$ 427,571,307.95	\$ 43,167,174.32	\$ 1,554,828.53	\$ 44,722,002.85
TOTAL TREASURY FUNDS	\$ 4,080,310,355.10	\$ 4,747,041,160.86	\$ 4,505,285,416.84	\$ 4,322,066,099.12	\$ 67,210,412.66	\$ 4,389,276,511.78

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2015	December 2015		December 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	15,378.97	3.42	.....	15,382.39	.....	15,382.39
08E	Individual Development Account Program	16,667.60	5.88	.....	16,673.48	.....	16,673.48
08N	State Financial Aid	2,746,038.10	23,813,749.48	8,316,380.11	18,243,407.47	19,161.72	18,262,569.19
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	2,084,915.33	463.78	4,334.42	2,081,044.69	.....	2,081,044.69
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	392,040.44	87.08	.....	392,127.52	.....	392,127.52
14N	Legislative Oral History	11,620.70	.....	.....	11,620.70	.....	11,620.70
14P	Skeletal Human Remains Assistance	386,905.83	.....	7,282.53	379,623.30	.....	379,623.30
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	110,075.06	21.68	355.86	109,740.88	.....	109,740.88
17R	Aerospace Training Student Loan	3,323,291.86	38,779.91	28,904.00	3,333,167.77	104.00	3,333,271.77
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	8,999.96	1.92	.....	9,001.88	.....	9,001.88
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	6,726,088.00	.....	3,450,666.00	3,275,422.00	2,771.00	3,278,193.00
19V	Cancer Research Endowment Match Transfer	5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00
290	Savings Incentive	3,793,680.91	.....	4,686.76	3,788,994.15	.....	3,788,994.15
447	Information Technology Investment Revolving	17,187,773.00	.....	1,471.00	17,186,302.00	.....	17,186,302.00
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
646	Higher Ed Retirement Plan Supplemental Benefit	109,423.20	1,113,391.53	1,189,904.80	32,909.93	.....	32,909.93
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2015	December 2015		December 31, 2015		
		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	4,935,479.63	3,187.02	27,962.19	4,910,704.46	.....	4,910,704.46
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		\$ 68,432,751.66	\$ 24,969,691.70	\$ 13,031,947.67	\$ 80,370,495.69	\$ 22,036.72	\$ 80,392,532.41
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 4,552,819.31	\$ 298,955.10	\$	\$ 4,851,774.41	\$	\$ 4,851,774.41
025	Pilotage	1,490,183.63	105,567.56	74,005.82	1,521,745.37	.....	1,521,745.37
03K	Industrial Insurance Premium Refund	2,814,609.40	44,898.28	69,970.19	2,789,537.49	57.90	2,789,595.39
04F	Real Estate Education Program	661,930.90	2,476.78	319.46	664,088.22	.....	664,088.22
06H	Oral History, State Library, and Archives	27,062.76	18,064.85	4,805.12	40,322.49	180.82	40,503.31
06J	Securities Prosecution	597,726.55	10,475.00	.....	608,201.55	.....	608,201.55
07A	Mortgage Lending Fraud Prosecution	487,751.10	20,231.30	41,890.00	466,092.40	41,890.00	507,982.40
07B	Organ and Tissue Donation Awareness	274,224.39	27,125.19	.....	301,349.58	.....	301,349.58
07E	Contract Harvesting Revolving	3,465,424.15	723.22	(661,215.06)	4,127,362.43	.....	4,127,362.43
07J	"Helping Kids Speak"	5,704.99	3,084.67	2,620.32	6,169.34	.....	6,169.34
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	2,976.62	.....	9.16	2,967.46	.....	2,967.46
07N	Produce Railcar Pool	91,129.04	20.24	.....	91,149.28	.....	91,149.28
07T	Commemorative Works	3,252.96	0.72	.....	3,253.68	.....	3,253.68
07V	Fish and Wildlife Enforcement Reward	549,864.72	16,459.62	12,116.04	554,208.30	160.00	554,368.30
08C	Gonzaga University Alumni Association	7,831.69	3,203.66	3,483.65	7,551.70	.....	7,551.70
08F	Lighthouse Environmental Programs	18,169.65	6,719.98	7,662.67	17,226.96	.....	17,226.96
08J	Prescription Drug Consortium	57,036.39	.....	.....	57,036.39	.....	57,036.39
08L	"Ski & Ride Washington"	6,951.22	3,315.66	3,352.99	6,913.89	.....	6,913.89
08P	State Parks Education and Enhancement	509,258.01	8,516.68	1,967.91	515,806.78	564.26	516,371.04
08V	Veterans Stewardship	1,152,169.86	39,096.37	33,590.97	1,157,675.26	1,269.82	1,158,945.08
08W	"Washington's National Park Fund"	29,719.57	11,034.31	14,795.67	25,958.21	.....	25,958.21
098	Eastern Washington Pheasant Enhancement	439,694.82	14,692.72	112,727.89	341,659.65	2.85	341,662.50
09A	We Love Our Pets	14,902.92	4,533.66	4,398.35	15,038.23	.....	15,038.23
09B	Boating Safety Education Certification	550,685.50	4,150.00	5,988.22	548,847.28	185.00	549,032.28
09J	Washington Coastal Crab Pot Buoy Tag	140,205.04	11,968.75	2,669.37	149,504.42	.....	149,504.42
09K	Life Sciences Discovery	23,403,942.09	5,307.15	442,873.99	22,966,375.25	.....	22,966,375.25
09L	Nursing Resource Center	96,467.98	42,720.00	421.00	138,766.98	240.00	139,006.98

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	December 1, 2015		December 2015		December 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10F "Share the Road"	\$ 34,322.36	\$	\$ 8,829.34	\$ 9,179.33	\$ 33,972.37	\$	\$ 33,972.37
11A Employment Training Finance	331,713.70		8,337.50	.....	340,051.20	.....	340,051.20
11J Electronic Products Recycling	338,959.29		280,716.00	18,448.37	601,226.92	275.00	601,501.92
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	59,969.60		32,641.48	26,917.45	65,693.63	2,000.00	67,693.63
126 Agricultural Local	14,980,621.97		4,931,192.38	1,895,006.24	18,016,808.11	37,099.28	18,053,907.39
128 Grain Inspection Revolving	5,459,921.29		1,875,817.86	910,226.80	6,425,512.35	1,763.49	6,427,275.84
12E Assisted Living Facility Management	653,733.37		.....	(5,121.67)	658,855.04	.....	658,855.04
12F Manufactured/Mobile Home Dispute Resol	2,228,699.16		40,986.17	43,893.23	2,225,792.10	.....	2,225,792.10
12G Rockfish Research	295,042.25		5,830.00	17,084.44	283,787.81	19.71	283,807.52
12H Uniformed Service Shared Leave Pool	764,344.11		.....	6,966.38	757,377.73	673.21	758,050.94
12N Get Ready For Math & Science Scholarship	6,761.95		51.50	.....	6,813.45	.....	6,813.45
133 Children's Trust	361,439.65		178,159.76	18,708.23	520,891.18	.....	520,891.18
14E Washington State Heritage Center	470,168.98		394,902.93	458,535.50	406,536.41	1,547.55	408,083.96
14J Ambulatory Surgical Facility	523,741.82		22,589.16	50,817.88	495,513.10	.....	495,513.10
14W Reduced Cigarette Ignition Propensity	476,389.89		2,608.75	787.23	478,211.41	.....	478,211.41
151 Chief Joseph Recreation Development	6.35		(6.35)	.....	.....	.....	.....
15A Transitional Housing Oper & Rent	2,593,772.56		.....	658,850.23	1,934,922.33	.....	1,934,922.33
15T Broadband Mapping	.....		.....	.....	.....	.....	.....
15V Funeral and Cemetery	623,489.05		24,486.12	69,818.39	578,156.78	2,420.66	580,577.44
15W Guaranteed Asset Protection Waiver	17,250.00		.....	.....	17,250.00	.....	17,250.00
163 Worker and Community Right to Know	2,695,950.20		14,247.80	224,221.32	2,485,976.68	437.14	2,486,413.82
169 Horse Racing Commission Operating	987,792.41		91,466.61	75,734.56	1,003,524.46	719.67	1,004,244.13
16B Landscape Architects' License	257,300.00		8,090.00	11,161.49	254,228.51	120.00	254,348.51
16E Spec Forest Products Outreach/Education	7,628.43		83.64	.....	7,712.07	.....	7,712.07
16G Universal Vaccine Purchase	5,609,719.03		4,198,198.00	4,342,950.14	5,464,966.89	.....	5,464,966.89
16H Columbia River Salmon/Steelhead Stamp	1,477,046.81		12,046.50	166,282.01	1,322,811.30	40.00	1,322,851.30
16L Accessible Communities	466,880.28		7,657.27	13,430.94	461,106.61	.....	461,106.61
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	277,109.38		(49.98)	6,675.58	270,383.82	.....	270,383.82
17H WA Global Health Technologies Product Development	2.06		.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,672,801.85		26,750.00	336,724.44	1,362,827.41	11,363.14	1,374,190.55
17M Individual-Based/Portable Background Check Clearance	221,804.88		26,696.00	28,574.46	219,926.42	616.00	220,542.42
17V Volunteer Firefighters	7,762.99		1,873.67	2,561.99	7,074.67	.....	7,074.67
180 Local Government Administrative Hearings	201,593.21		.....	612.60	200,980.61	.....	200,980.61
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	686,039.64		.....	42,657.01	643,382.63	.....	643,382.63
18E Educator Certification Processing	1,546,044.58		85,421.00	115,299.79	1,516,165.79	679.00	1,516,844.79
18M Music Matters Awareness	9,520.00		4,211.65	4,729.67	9,001.98	.....	9,001.98
18N Damage Prevention	33,500.00		4,333.00	.....	37,833.00	.....	37,833.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	December 1, 2015		December 2015		December 31, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18R Seattle Sounders FC	\$ 7,219.32	\$	\$ 3,698.33	\$	\$ 10,917.65	\$	\$ 10,917.65
190 Forest Fire Protection Assessment	7,648,327.10		1.87	(333,851.79)	7,982,180.76	5,554.86	7,987,735.62
193 State Forest Nursery Revolving	1,688,483.64		10.99	266,394.84	1,422,099.79	22,616.82	1,444,716.61
195 Energy	0.27	.....	.....	.....	0.27	.....	0.27
197 Statute Law Committee Publications	824,819.84		35,891.37	13,069.76	847,641.45	48.94	847,690.39
198 Access Road Revolving	5,087,569.82		45.52	355,512.74	4,732,102.60	25,219.19	4,757,321.79
19B School for the Blind	840,542.23		18,711.77	129,342.42	729,911.58	61.30	729,972.88
19E 4-H Program	843.66		368.67	359.33	853.00	.....	853.00
19F Seattle Seahawks	67,958.27		38,147.72	.....	106,105.99	.....	106,105.99
19H Center for Childhood Deafness and Hearing Loss	207,641.54		461.22	.....	208,102.76	.....	208,102.76
19M Seattle University	6,535.66		672.00	.....	7,207.66	.....	7,207.66
19P Child Rescue	.....	.....	.....	.....	.....	.....	.....
19R Residential Services and Support	.....	.....	.....	.....	.....	.....	.....
19W Wolf-Livestock Conflict	279,305.97	.....	.....	1,527.00	277,778.97	.....	277,778.97
205 Mobile Home Park Relocation	1,346,904.46		31,497.70	10,759.36	1,367,642.80	.....	1,367,642.80
206 Cost of Supervision	930,689.53		116,546.71	139,250.14	907,986.10	1,891.86	909,877.96
209 Regional Fisheries Enhancement Group	1,717,137.89		46,275.25	117,551.67	1,645,861.47	0.09	1,645,861.56
20A State Flower	2,569.00		905.33	1,472.33	2,002.00	.....	2,002.00
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	177,986.11		163,866.20	3,542.52	338,309.79	2,445.36	340,755.15
20P Nursing Facility Quality Enhancement	.....	.....	.....	.....	.....	.....	.....
210 Fire Protection Contractor License	422,842.21		322,629.00	34,981.02	710,490.19	3,124.27	713,614.46
213 Veterans' Emblem	19,758.45		378.00	8.00	20,128.45	.....	20,128.45
214 Temporary Worker Housing	141,502.47		46,131.26	7,187.15	180,446.58	.....	180,446.58
219 Air Operating Permit	103,989.91		16.30	61,614.78	42,391.43	.....	42,391.43
225 Fingerprint Identification	4,264,150.19		1,113,776.25	666,098.54	4,711,827.90	15,797.53	4,727,625.43
259 Coastal Crab	90,562.07		22,825.00	6,096.77	107,290.30	21.05	107,311.35
274 Adult Family Home	952,294.58	.....	.....	(8,188.42)	960,483.00	.....	960,483.00
281 Impaired Driving Safety	365,343.02		137,970.00	.....	503,313.02	.....	503,313.02
283 Juvenile Accountability Incentive	97,707.59		96.12	33,695.36	64,108.35	.....	64,108.35
294 Sea Cucumber Dive Fishery	13,954.94		272.79	.....	14,227.73	.....	14,227.73
295 Sea Urchin Dive Fishery	3.42	.....	.....	.....	3.42	.....	3.42
297 Pipeline Safety	1,816,855.63		852,586.78	202,546.12	2,466,896.29	1,445.57	2,468,341.86
298 Geologists'	418,241.12		14,780.00	23,254.42	409,766.70	942.12	410,708.82
300 Financial Services Regulation	17,528,757.13		2,066,974.90	2,274,899.33	17,320,832.70	17,958.95	17,338,791.65
320 Puget Sound Crab Pot Buoy Tag	40,614.90		840.00	213.55	41,241.35	.....	41,241.35
328 Crim Justice Training Commis Firing Range Maintenance	30,078.00	.....	.....	.....	30,078.00	.....	30,078.00
416 Surplus and Donated Food Commodities Revolving	2,599,285.66		2,115,916.63	1,711,581.31	3,003,620.98	211,235.13	3,214,856.11
424 Anti-Trust Revolving	5,371,395.97		100,416.75	191,150.87	5,280,661.85	.....	5,280,661.85

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2015	December 2015		December 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
480	Financial Education Public-Private Partnership	\$ 31,899.82	\$	\$	\$ 31,899.82	\$	\$ 31,899.82
485	Horse Racing Owners' Bonus/Breeder Awards	18,856.12	8,713.84	(2,484.02)	30,053.98	14,988.51	45,042.49
495	Toll Collection	13,029,380.64	13,310,091.38	13,929,272.62	12,410,199.40	53,637.80	12,463,837.20
496	Future Teachers Conditional Scholarship	1,789,723.89	19,388.07	12,913.25	1,796,198.71	3,000.00	1,799,198.71
497	Horse Racing Commission Class C Purse Fund	78,367.87	4,076.32	.....	82,444.19	.....	82,444.19
498	Washington State Council of Fire Fighters Benevolent	21,941.04	9,692.68	10,227.01	21,406.71	.....	21,406.71
499	Law Enforcement Memorial	70,563.03	23,529.37	27,078.32	67,014.08	.....	67,014.08
501	Liquor Revolving	32,611,567.34	(12,535,842.40)	15,283,500.86	4,792,224.08	110,583.67	4,902,807.75
503	Tuition Recovery	2,986,796.27	12,868.74	11,733.61	2,987,931.40	900.30	2,988,831.70
515	DNA Data Base	534,822.29	32,667.06	6,044.55	561,444.80	.....	561,444.80
516	Fruit and Vegetable Inspection	7,651,565.55	1,488,532.15	1,382,485.40	7,757,612.30	11,357.37	7,768,969.67
536	Federal Food Service Revolving	6,648,586.47	4,504,129.50	8,937,276.76	2,215,439.21	21,604.17	2,237,043.38
553	Performance Audits of Government	6,911,170.52	1,146,869.13	1,663,126.23	6,394,913.42	7,084.66	6,401,998.08
561	Community Technical College Innovation	16,601,097.70	602,354.32	3,051,550.67	14,151,901.35	.....	14,151,901.35
687	Rural Rehabilitation	260,152.70	57.78	.....	260,210.48	.....	260,210.48
688	Federal Local Rail Service Assistance	77,313.95	30.00	.....	77,343.95	.....	77,343.95
731	Child Care Facility Revolving	1,073,553.12	13,734.03	1,267.20	1,086,019.95	.....	1,086,019.95
732	Nursing Home Civil Penalties	979,200.24	.....	(39,000.00)	1,018,200.24	.....	1,018,200.24
746	Hanford Area Economic Investment	99,683.87	6,174.00	.....	105,857.87	.....	105,857.87
749	Governor's Interagency Committee of State Employed Women	53,590.59	1,700.00	641.06	54,649.53	.....	54,649.53
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	18,118.32	23,916.69	.....	42,035.01	.....	42,035.01
776	Washington State University License Plate	39,881.38	51,459.32	39,881.38	51,459.32	.....	51,459.32
778	Western Washington University License Plate	9,666.99	1,894.67	9,666.99	1,894.67	.....	1,894.67
779	Eastern Washington University License Plate	40,715.11	2,902.66	.....	43,617.77	.....	43,617.77
780	School Zone Safety Account	614,771.06	39,272.28	27,150.92	626,892.42	883.32	627,775.74
783	Central Washington University License Plate	4,062.33	1,346.34	4,062.33	1,346.34	.....	1,346.34
784	Miscellaneous Transportation Programs	(19,305,052.29)	49,904,324.11	43,373,463.97	(12,774,192.15)	930,641.72	(11,843,550.43)
786	The Evergreen State College License Plate	5,625.04	364.00	.....	5,989.04	.....	5,989.04
789	Advanced Environmental Mitigation Revolving	540,068.59	3,390.10	.....	543,458.69	.....	543,458.69
816	Stadium and Exhibition Center	41,207,555.49	10,640,547.08	.....	51,848,102.57	.....	51,848,102.57
821	Impaired Physician	108,548.23	127,450.00	1,922.30	234,075.93	1,050.00	235,125.93
823	Livestock Nutrient Management	38,654.59	.....	32.06	38,622.53	.....	38,622.53
833	Developmental Disabilities Endowment Trust	375,870.86	571,362.78	653,405.75	293,827.89	54,493.00	348,320.89
834	Capitol Furnishings Preservation Committee	76,943.19	2.71	.....	76,945.90	.....	76,945.90
878	Federal Forest Revolving	3,430.53	0.76	.....	3,431.29	.....	3,431.29
880	Advance Right-of-Way Revolving	4,851,665.51	344,583.88	26.33	5,196,223.06	850.07	5,197,073.13
884	Gambling Revolving	4,572,872.03	2,744,388.95	1,027,758.98	6,289,502.00	4,367.02	6,293,869.02

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2015	December 2015		December 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
885	Plumbing Certificate	\$ 457,000.83	\$ 69,576.25	\$ 70,097.77	\$ 456,479.31	\$ 204.40	\$ 456,683.71
892	Pressure Systems Safety	921,933.13	153,513.50	171,299.54	904,147.09	612.93	904,760.02
TOTAL SPECIAL REVENUE FUNDS		\$ 271,042,118.64	\$ 93,573,281.71	\$ 105,294,658.72	\$ 259,320,741.63	\$ 1,628,946.48	\$ 260,949,688.11
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 295,408.66	\$ 5,185.62	\$ 5,120.00	\$ 295,474.28	\$	\$ 295,474.28
852	Foster Care Scholarship Endowment	3,626.15	0.81	.....	3,626.96	.....	3,626.96
TOTAL PERMANENT FUNDS		\$ 299,034.81	\$ 5,186.43	\$ 5,120.00	\$ 299,101.24	\$	\$ 299,101.24
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 7,585,412.78	\$ 2,147,728.20	\$ 1,864,218.30	\$ 7,868,922.68	\$ 981.60	\$ 7,869,904.28
442	Legislative Gift Center	35,936.36	18,430.45	19,045.02	35,321.79	435.66	35,757.45
445	Self-Insured Emplr Overpymt Reimb	804,328.30	60,831.45	.....	865,159.75	.....	865,159.75
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	122,656.26	7,313,557.58	7,314,082.58	122,131.26	525.00	122,656.26
470	Imaging	202,476.90	46,571.38	32,321.76	216,726.52	.....	216,726.52
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	13,306,025.94	1,542,874.83	2,113,889.27	12,735,011.50	23,830.91	12,758,842.41
544	Pollution Liability Insurance Program Trust	25,086,262.90	2,376,952.93	1,179,377.23	26,283,838.60	67,622.94	26,351,461.54
545	Heating Oil Pollution Liability Trust	66,948.06	.....	4,475.25	62,472.81	.....	62,472.81
788	Advanced College Tuition Payment Program	4,976,567.24	64,136,271.97	59,766,577.81	9,346,261.40	18,520,740.38	27,867,001.78
TOTAL ENTERPRISE FUNDS		\$ 52,186,614.74	\$ 77,643,218.79	\$ 72,293,987.22	\$ 57,535,846.31	\$ 18,614,136.49	\$ 76,149,982.80
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	5,676,088.54	(4,552.69)	(1,600,343.14)	7,271,878.99	41,029.78	7,312,908.77
419	Data Processing Revolving	(6,673,968.19)	.....	(6,673,968.19)	.....	.....	.....
421	Education Technology Revolving	7,277,391.56	2,065,547.07	1,658,629.11	7,684,309.52	143,260.73	7,827,570.25
422	General Administration Services	13,034,862.49	18,027,838.30	22,137,584.12	8,925,116.67	204,580.81	9,129,697.48
436	OFM Labor Relations Service	2,019,515.01	5,914.56	306,088.89	1,719,340.68	175.26	1,719,515.94
438	Uniform Dental Plan Benefits Administration	517,750.35	501,653.00	501,652.80	517,750.55	.....	517,750.55
439	Uniform Medical Plan Benefits Administration	403,735.15	7,177,863.00	4,112,596.11	3,469,002.04	.....	3,469,002.04
444	Fish & Wildlife Equipment	311,543.38	58,632.65	76,313.97	293,862.06	.....	293,862.06
453	Minority and Women's Business Enterprises	849,788.95	118,846.67	148,695.26	819,940.36	.....	819,940.36
458	Consolidated Technology Services Revolving	(11,935,737.87)	10,037,541.57	12,873,216.70	(14,771,413.00)	33,781.87	(14,737,631.13)
461	Shared Information Technology System Revolving	(200,465.71)	211,403.71	(149,654.65)	160,592.65	.....	160,592.65
466	Statewide Info Tech System Development Revolving	2,685,432.70	43,254.24	9,271,029.93	(6,542,342.99)	.....	(6,542,342.99)
471	State Patrol Nonappropriated Airplane Revolving	276,902.72	.....	127,421.07	149,481.65	401.20	149,882.85
472	Statewide Info Tech System Maintenance & Operations Revolving	(565,858.42)	3,696,103.54	(3,516,548.06)	6,646,793.18	122.85	6,646,916.03
546	Risk Management	1,370,402.81	833,999.30	247,405.50	1,956,996.61	.....	1,956,996.61
547	Liability	95,712,958.17	4,519,833.56	15,011,864.09	85,220,927.64	298,460.67	85,519,388.31

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2015	December 2015		December 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
721	Public Employees' and Retirees' Insurance	\$ 148,235,289.67	\$ 143,918,262.19	\$ 162,202,881.54	\$ 129,950,670.32	\$ 1,591,286.89	\$ 131,541,957.21
730	Public Employees' and Retirees' Insurance Reserve	140,590,703.72	31,228.96	.....	140,621,932.68	.....	140,621,932.68
739	Certificates of Participation and Other Financing - State	4,459,270.97	8,536,546.87	12,449,416.85	546,400.99	.....	546,400.99
TOTAL INTERNAL SERVICE FUNDS		\$ 404,045,606.00	\$ 199,779,916.50	\$ 229,184,281.90	\$ 374,641,240.60	\$ 2,313,100.06	\$ 376,954,340.66
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ (27,384.32)	\$ 3,862,705.92	\$ 3,290,412.43	\$ 544,909.17	\$ 2,529,445.80	\$ 3,074,354.97
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 26,270.20	\$ 3,862,705.92	\$ 3,290,412.43	\$ 598,563.69	\$ 2,529,445.80	\$ 3,128,009.49
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 42,730.00	\$ 102,527.50	\$ 85,460.00	\$ 59,797.50	\$	\$ 59,797.50
17A	County Enhanced 911 Excise Tax	5,761,533.92	5,716,274.44	5,864,508.26	5,613,300.10	.....	5,613,300.10
525	Washington State Combined Fund Drive	910,578.30	644,147.28	24,540.81	1,530,184.77	7,463.62	1,537,648.39
660	Natural Resources Deposit	9,257,922.78	28,501,266.73	27,521,755.46	10,237,434.05	83,787.93	10,321,221.98
734	Centennial Document Preservation and Modernization	1,438,840.37	234,233.76	(9,660.50)	1,682,734.63	.....	1,682,734.63
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,618.58	29.00	.....	3,647.58	.....	3,647.58
797	Local Tourism Promotion	103,572.24	1,965,919.13	1,129,300.30	940,191.07	.....	940,191.07
TOTAL AGENCY FUNDS		\$ 17,518,796.19	\$ 37,164,397.84	\$ 34,615,904.33	\$ 20,067,289.70	\$ 91,251.55	\$ 20,158,541.25
TOTAL TREASURER'S TRUST FUNDS		\$ 813,551,192.24	\$ 436,998,398.89	\$ 457,716,312.27	\$ 792,833,278.86	\$ 25,198,917.10	\$ 818,032,195.96

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2015	Purchased	Maturities & Sales	Amortization	December 31, 2015
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,940,063,576.63	\$ 2,796,256,742.48	\$ 2,593,519,544.17	\$ (587,712.50)	\$ 5,142,213,062.44
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	668,125.49	412,951.88	139,513.23	.....	941,564.14
Total Treasury & Treasurer's Trust	\$ 4,940,731,702.12	\$ 2,796,669,694.36	\$ 2,593,659,057.40	\$ (587,712.50)	\$ 5,143,154,626.58
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,924,670,686.12	\$ 36,942,507,621.90	\$ 37,907,326,299.36	\$ 753,198.86	\$ 9,960,605,207.52
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	55,155.42	35,631.83	19,527.00	.....	71,260.25
Total Local Government Investment Pool	\$ 10,924,725,841.54	\$ 36,942,543,253.73	\$ 37,907,345,826.36	\$ 753,198.86	\$ 9,960,676,467.77
Total All Accounts	\$ 15,865,457,543.66	\$ 39,739,212,948.09	\$ 40,501,004,883.76	\$ 165,486.36	\$ 15,103,831,094.35

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

Fund / Account	December 2015	December 2014	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 3,377,384.96	\$ 2,991,597.58	\$ 18,910,326.12	\$ 16,760,141.07
Custody Bank Fees	(4,615.79)	(4,564.73)	(27,634.09)	(27,643.37)
Other Bank Fees	(11,295.16)	(11,513.51)	(42,300.50)	(75,233.36)
Amortization	(587,712.50)	(701,404.08)	(2,276,970.24)	(4,795,655.19)
Accrued Interest	200,766.51	24,046.16	325,347.58	929,896.13
Gains and Losses	(68,907.04)	23,958.22	1,180,392.07	963,328.30
Total Treasury & Treasurer's Trust	\$ 2,905,620.98	\$ 2,322,119.64	\$ 18,069,160.94	\$ 13,754,833.58
Local Government Investment Pool				
Cash	\$ 1,234,099.78	\$ 327,014.28	\$ 5,473,321.32	\$ 2,459,001.34
Amortization	753,198.86	470,497.98	3,323,438.45	2,563,685.06
Accrued Interest	322,704.70	66,197.66	432,593.47	(34,936.25)
Gains and Losses	17,552.74	57,900.14	510,474.83	267,359.96
Total Local Government Investment Pool	\$ 2,327,556.08	\$ 921,610.06	\$ 9,739,828.07	\$ 5,255,110.11
Total All Accounts	\$ 5,233,177.06	\$ 3,243,729.70	\$ 27,808,989.01	\$ 19,009,943.69

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