

Washington State Treasurer's Monthly Report

February 2016



JAMES L. McINTIRE State Treasurer In accordance with the Americans with Disabilities Act, this publication will be made available in alternate formats upon request to the Office of the State Treasurer, Legislative Building, 2nd Floor, Olympia, Washington 98504-0200, telephone (360) 902-9000, fax (360) 902-9037 or TTY Users Call: 7-1-1. Web Site: http://tre.wa.gov.

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**JAMES L. McINTIRE,** State Treasurer

State of Washington
Office of the Treasurer

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(360) 902-9000 • TTY 7-1-1 FAX (360) 902-9037 Home Page http://tre.wa.gov Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of February 2016. At the close of the month, the Treasury & Treasurer's Trust book balance was \$4.8 billion with investment earnings distributed for the month of \$3.0 million.

Sincerely,

James L McIntire

Washington State Treasurer

#### GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

|   | Month o         | f Februa | ry        | Fiscal Yea       | ar to Da | ite        |
|---|-----------------|----------|-----------|------------------|----------|------------|
|   | <br>2016        |          | 2015      | 2016             |          | 2015       |
| Beginning Book Balance                    | \$<br>391.940   | \$       | (241.565) | \$<br>1,001.142  | \$       | 401.227    |
| Cash Revenue                              | 2,373.737       |          | 2,135.494 | 18,414.472       |          | 18,054.092 |
| Other Cash Receipts                       | 229.029         |          | 404.529   | 3,774.222        |          | 3,920.625  |
| Total Cash Receipts                       | \$<br>2,602.766 | \$       | 2,540.023 | \$<br>22,188.694 | \$       | 21,974.717 |
| Total Cash Disbursements                  | \$<br>3,099.202 | \$       | 2,920.840 | \$<br>23,294.332 | \$       | 22,998.326 |
| Ending Book Balance                       | \$<br>(104.496) | \$       | (622.382) | \$<br>(104.496)  | \$       | (622.382)  |
| Cash Revenue                              |                 |          |           |                  |          |            |
| Bond Retirement & Interest                | \$<br>0.000     | \$       | 0.000     | \$<br>(0.282)    | \$       | (0.313)    |
| Secretary of State                        | 2.869           |          | 2.158     | 23.607           |          | 21.630     |
| Department of Revenue:                    |                 |          |           |                  |          |            |
| Retail Sales Tax                          | 724.231         |          | 669.399   | 5,903.460        |          | 5,562.109  |
| Business & Occupation Tax                 | 278.935         |          | 300.228   | 2,397.810        |          | 2,332.431  |
| Compensating Tax                          | 48.717          |          | 41.401    | 425.831          |          | 403.439    |
| Cigarette Tax                             | 26.556          |          | 23.319    | 229.368          |          | 266.279    |
| Public Utility Tax                        | 43.700          |          | 43.024    | 257.011          |          | 258.408    |
| Various Other Revenue                     | 51.835          |          | 66.730    | 444.217          |          | 451.030    |
| Insurance Commission                      | 47.109          |          | 26.901    | 298.437          |          | 274.567    |
| Liquor Control Board                      | 2.723           |          | 2.161     | 45.350           |          | 52.757     |
| Department of Licensing:                  |                 |          |           |                  |          |            |
| Excise Tax – Other                        | 0.013           |          | 0.011     | 0.108            |          | 0.105      |
| Various Other Revenue                     | 0.479           |          | 0.375     | 6.203            |          | 6.302      |
| Department of Social & Health Services    | 8.275           |          | (0.720)   | 60.979           |          | 63.588     |
| Universities & Colleges                   | 0.117           |          | 0.078     | 0.119            |          | 0.226      |
| Treasurer's Transfers                     | 0.907           |          | 1.035     | (73.676)         |          | (69.888)   |
| Counties:                                 |                 |          |           |                  |          |            |
| Property Tax                              | 5.502           |          | 7.157     | 955.198          |          | 934.519    |
| Real Estate Excise Tax                    | 65.825          |          | 50.194    | 604.193          |          | 475.014    |
| Various Other Revenue                     | 4.041           |          | 4.277     | 38.496           |          | 38.630     |
| Federal Grants-In-Aid (All Agencies)      | 1,035.476       |          | 904.293   | 6,537.363        |          | 6,717.516  |
| Revenues Distributed to Local Governments | (0.268)         |          | (0.257)   | (3.898)          |          | (3.702)    |
| Other Agencies' Cash Revenue              | <br>26.695      |          | (6.270)   | <br>264.578      |          | 269.445    |
| <b>Total Cash Revenue</b>                 | \$<br>2,373.737 | \$       | 2,135.494 | \$<br>18,414.472 | \$       | 18,054.092 |

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

These are the funds held in the State Treasury or in the custody of the State Treasurer. By law, the state uses these funds when managing cash and making investments.



#### **Treasury**

The State Constitution requires legislative appropriation to spend money from any of these accounts.



#### **General Fund**

The General fund is one account from among hundreds in the Treasury. It is a main account used to pay for a large number of state services.

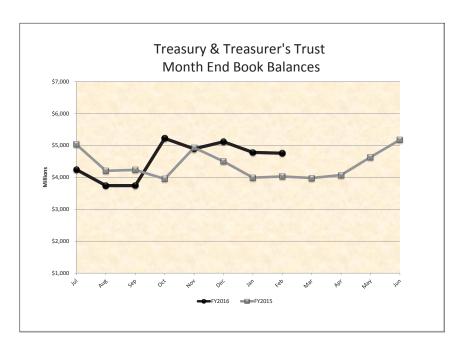
#### **LGIP**

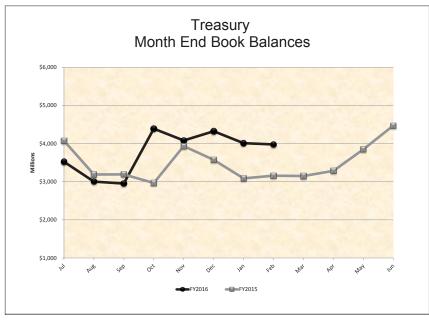
The Local Government Investment
Pool is operated by the State
Treasurer, providing local
governments and other
governmental entities a safe, liquid,
and competitive investment option.
By law, the LGIP is completely
separate from the Treasury &
Treasurer's Trust.

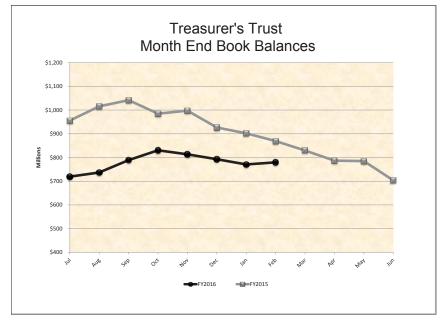
#### **Treasurer's Trust**

These accounts do not require legislative appropriation.

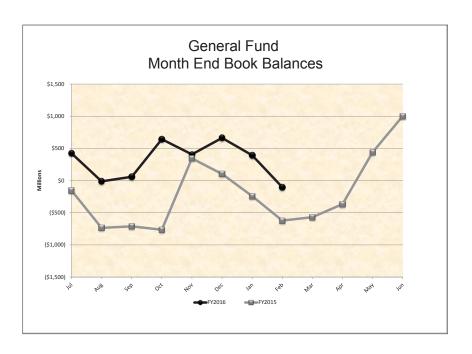
#### TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

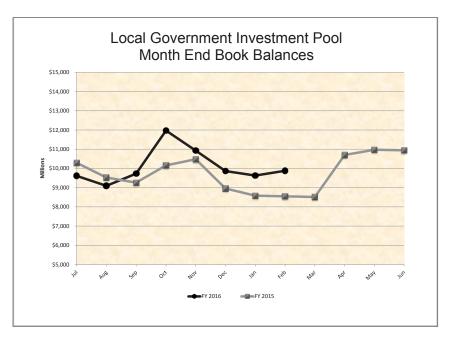


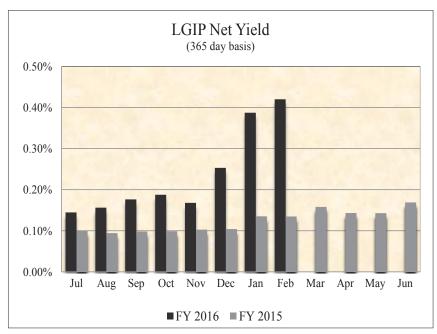




#### GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







|      |   | ]  | February 1, 2016          | Februa                 | ry 20 | 16                    |                        | Fe | ebruary 29, 2016        |                        |
|------|---|----|---------------------------|------------------------|-------|-----------------------|------------------------|----|-------------------------|------------------------|
|      |   |    | Beginning<br>Book Balance | Plus<br>Receipts       | ]     | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
| GENI | ERAL FUND   |    |                           |                        |       |                       |                        |    |                         |                        |
| 001  | General   | \$ | 391,940,164.08            | \$<br>2,602,766,100.48 | \$    | 3,099,202,134.88      | \$<br>(104,495,870.32) | \$ | 29,456,547.72           | \$<br>(75,039,322.60)  |
| 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                                      |    | 2,262,513.17              |                        |       | 54,672.79             | 2,207,840.38           |    | 253.58                  | 2,208,093.96           |
| 031  | State Investment Board Expense                                |    | 2,442,685.83              | 1,834,938.04           |       | 1,592,313.34          | 2,685,310.53           |    | 90,520.09               | 2,775,830.62           |
| 032  | State Emergency Water Projects Revolving                      |    | 221,616.92                |                        |       |                       | 221,616.92             |    |                         | 221,616.92             |
| 03A  | Excess Earnings   |    |                           |                        |       |                       |                        |    |                         |                        |
| 03L  | County Criminal Justice Assistance                            |    | 1,675,146.80              | 3,391.48               |       | 93,205.96             | 1,585,332.32           |    | 183.86                  | 1,585,516.18           |
| 03M  | Municipal Criminal Justice Assistance                         |    | 364,887.41                | 1,248.11               |       | 26,611.21             | 339,524.31             |    | 73.52                   | 339,597.83             |
| 04L  | Public Health Services  |    | 6.14                      |                        |       |                       | 6.14                   |    |                         | 6.14                   |
| 051  | State and Local Improvements Revolving                        |    | 26,744.33                 |                        |       |                       | 26,744.33              |    |                         | 26,744.33              |
| 055  | State & Local Improve Revolving (Waste Disp Facilities, 1980) |    | 2,639.01                  |                        |       |                       | 2,639.01               |    |                         | 2,639.01               |
| 05C  | Criminal Justice Treatment                                    |    | 9,974,672.71              | (1,512.24)             |       | 643,907.48            | 9,329,252.99           |    | 35,221.76               | 9,364,474.75           |
| 05M  | Tourism Development and Promotion                             |    |                           |                        |       |                       |                        |    |                         |                        |
| 070  | Outdoor Recreation  |    | (1,463,729.08)            | 6,470,000.00           |       | 430,942.42            | 4,575,328.50           |    |                         | 4,575,328.50           |
| 072  | State & Local Improve Revolving (Water Supply Facilities)     |    | 824,440.27                |                        |       | 13,501.63             | 810,938.64             |    |                         | 810,938.64             |
| 09C  | Farmlands Preservation  |    | 1,100,177.57              | 89,435.51              |       | 2,198.58              | 1,187,414.50           |    |                         | 1,187,414.50           |
| 09G  | Riparian Protection   |    | 595,744.92                | 1,560,000.00           |       | 15,107.51             | 2,140,637.41           |    |                         | 2,140,637.41           |
| 09R  | Economic Development Strategic Reserve                        |    | 3,079,410.62              |                        |       | 127,291.62            | 2,952,119.00           |    |                         | 2,952,119.00           |
| 10K  | Veterans Innovation Program                                   |    | 103,740.40                |                        |       |                       | 103,740.40             |    |                         | 103,740.40             |
| 10P  | Columbia River Basin Water Supply Development                 |    | 13,490,310.44             | 8,003,497.78           |       | 10,028,566.00         | 11,465,242.22          |    | 80.44                   | 11,465,322.66          |
| 10R  | Energy Freedom  |    | 1,686,206.54              | 549.75                 |       | 55,337.43             | 1,631,418.86           |    |                         | 1,631,418.86           |
| 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  |    | 27,151,880.54             | 88,540.25              |       | 13,693.83             | 27,226,726.96          |    |                         | 27,226,726.96          |
| 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  |    | 519,829,244.96            | 174,347.01             |       | 3,816.44              | 519,999,775.53         |    | 1,189.84                | 520,000,965.37         |
| 14C  | Puget Sound Recovery  |    |                           |                        |       |                       |                        |    |                         |                        |
| 14H  | Community Preservation & Development Auth                     |    | 8,750.00                  |                        |       |                       | 8,750.00               |    |                         | 8,750.00               |
| 14L  | Streamlined Sales & Use Tax Mitigation                        |    | 14,684,471.21             |                        |       |                       | 14,684,471.21          |    |                         | 14,684,471.21          |
| 15C  | WA Community Tech Opportunity                                 |    |                           |                        |       |                       |                        |    |                         |                        |
| 15F  | Local Public Safety Enhancement                               |    |                           |                        |       |                       |                        |    |                         |                        |
| 15J  | Building Communities  |    |                           |                        |       |                       |                        |    |                         |                        |
|      |   |    |                           |                        |       |                       |                        |    |                         |                        |

|      |  | February 1, 2016 February 2016 February 29, 2016 |                           |    |                  |    |                       |    |                        |                         |    |                                       |
|------|--|--|---------------------------|----|------------------|----|-----------------------|----|------------------------|-------------------------|----|---------------------------------------|
|      |  |  | Beginning<br>Book Balance |    | Plus<br>Receipts |    | Less<br>Disbursements |    | Ending<br>Book Balance | Outstanding<br>Warrants |    | Ending<br>Cash Balance                |
| GENI | ERAL FUND (Continued)                                  |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 15K  | Columbia River Water Delivery                          | \$   | 16,173.66                 | \$ | (173.00)         | \$ |                       | \$ | 16,000.66              | \$<br>                  | \$ | 16,000.66                             |
| 15R  | Evergreen Job Training                                 |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 16V  | Water Rights Processing                                |  | 444,456.90                |    |                  |    | 1,995.79              |    | 442,461.11             |                         |    | 442,461.11                            |
| 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                        |  | 51,546,188.57             |    | 35,441,884.46    |    | 10,825,405.11         |    | 76,162,667.92          |                         |    | 76,162,667.92                         |
| 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              |    |                  |    | 494.35                |    | 2,303,466.29           | 988.69                  |    | 2,304,454.98                          |
| 19K  | Yakima Integrated Plan Implementation                  |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 19L  | Charter Schools Oversight                              |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 19N  | Diesel Idle Reduction                                  |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 20C  | Yakima Integrated Plan Implementation Taxable Bond     |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 20F  | Invest in Washington                                   |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 20L  | Early Start  |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 244  | Habitat Conservation                                   |  | (332,572.79)              |    | 8,095,786.76     |    | 900,389.37            |    | 6,862,824.60           |                         |    | 6,862,824.60                          |
| 253  | Education Construction                                 |  | 7,106,893.16              |    | 2,380.74         |    |                       |    | 7,109,273.90           |                         |    | 7,109,273.90                          |
| 285  | Growth Management Planning and Environmental Review    |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 291  | Education Savings                                      |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 355  | State Taxable Building Construction                    |  | 14,893,186.02             |    |                  |    | 4,861,187.17          |    | 10,031,998.85          |                         |    | 10,031,998.85                         |
| 359  | School Constr & Skill Ctrs Bldg                        |  | 626,534.43                |    |                  |    |                       |    | 626,534.43             |                         |    | 626,534.43                            |
| 489  | Pension Funding Stabilization                          |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 548  | LEOFF System Plan 2 Expense                            |  | 62,249.46                 |    | 109,398.83       |    | 99,351.45             |    | 72,296.84              |                         |    | 72,296.84                             |
| 563  | Columbia River Crossing Project                        |  |                           |    |                  |    |                       |    |                        |                         |    | · · · · · · · · · · · · · · · · · · · |
| 565  | Yakima Integrated Plan Implementation Revenue Recovery |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 828  | Tobacco Prevention and Control                         |  | 1,742,393.65              |    | 584.37           |    | 24,002.31             |    | 1,718,975.71           |                         |    | 1,718,975.71                          |
| 830  | Agricultural College Trust Management                  |  | 1,440,401.30              |    |                  |    | 67,227.33             |    | 1,373,173.97           | 1,054.89                |    | 1,374,228.86                          |
|      | TOTAL GENERAL FUND                                     | \$   | 1,075,980,294.23          | \$ | 2,664,640,398.33 | \$ | 3,129,083,354.00      | \$ | 611,537,338.56         | \$<br>29,586,114.39     | \$ | 641,123,452.95                        |
| SPEC | IAL REVENUE FUNDS                                      |  |                           |    |                  |    |                       |    |                        |                         |    |                                       |
| 002  | Hospital Data Collection                               | \$   | 71,933.52                 | \$ | 4.00             | \$ | 12,712.51             | \$ | 59,225.01              | \$<br>4.00              | \$ | 59,229.01                             |
| 003  | Architects' License                                    | *  | 864,742.19                | -  | 24,731.66        | -  | 41,733.36             | *  | 847,740.49             | 286.12                  | *  | 848,026.61                            |
| 007  | Winter Recreational Program                            |  | 1,504,989.16              |    | 471,330.21       |    | 201,260.19            |    | 1,775,059.18           | 16,900.81               |    | 1,791,959.99                          |
| 014  | Forest Development                                     |  | 9,155,313.68              |    | 202.27           |    | (801,350.78)          |    | 9,956,866.73           | 21,809.81               |    | 9,978,676.54                          |
| 01B  | ORV & Non-Highway Vehicle Account                      |  | 1,276,502.71              |    | 274,676.79       |    | 185,369.59            |    | 1,365,809.91           | 3,394.55                |    | 1,369,204.46                          |
| 01M  | Snowmobile   |  | 3,901,746.06              |    | 220,342.93       |    | 604,175.25            |    | 3,517,913.74           | 64,581.17               |    | 3,582,494.91                          |
| 024  | Professional Engineers'                                |  | 2,063,980.13              |    | 170,343.00       |    | 114,888.06            |    | 2,119,435.07           | 2,469.86                |    | 2,121,904.93                          |
| 024  | Real Estate Commission                                 |  | 4,488,003.69              |    | 358,857.31       |    | 359,139.45            |    | 4,487,721.55           | 6,817.43                |    | 4,494,538.98                          |
| 020  | Reclamation  |  | 3,505,055.04              |    | 74,094.37        |    | 212,346.09            |    | 3,366,803.32           | 5,731.75                |    | 3,372,535.07                          |
| 027  | Reciamation  |  | 3,303,033.04              |    | 14,074.37        |    | 212,340.09            |    | 3,300,003.32           | 3,731.73                |    | 3,312,333.01                          |

|  |      |  | February 1, 2016   | Februar         | ry 20 | 16             |                    | ebruary 29, 2016 |            |                    |
|--|------|--|--------------------|-----------------|-------|----------------|--------------------|------------------|------------|--------------------|
| No. No. Service Mayor         1 months of the control of the con |      |  | 0 0                |                 | l     |                | _                  |                  | U          | U                  |
| No. No. Service Mayor         1 months of the control of the con | SPEC | CIAL REVENUE FUNDS (Continued)                               |                    |                 |       |                |                    |                  |            |                    |
| 02.1         Bulinar Entroprisis Revolving         \$39,642         \$7,255         \$11,750         \$39,562         \$1,357,00         \$31,357,00         \$32,357,   | 02A  | Surveys and Maps   | \$<br>1,030,518.90 | \$<br>41,712.44 | \$    | 31,819.95      | \$<br>1,040,411.39 | \$               | 576.57     | \$<br>1,040,987.96 |
| 02.1         Certific Pable Accountari         3,18,48603         200,510.0         12,392.14         3,244.040         3,244.040           XB         Certific Pable Accountaries         200,056.16         515,267.5         28,718.9         3,727.194.8         10.0         28,284.0           XB         Certific Pable Acquisition         780,158.8         1,907.1         (65,286.1)         417,191.5         417,191.5           XB         Authand Acquisition         3,891.75         3,038.08         7,007.21         3,338.08         7,007.21         3,338.08         7,007.20         3,338.08         7,007.20         3,008.08         3,008.08         7,007.20         3,508.08         3,008.08         3,008.08         3,008.08         3,008.08         3,008.08         3,008.08         3,008.08         3,008.08         4,009.08         4,009.08         4,009.08         4,009.08         4,009.08         4,009.08         4,009.08         4,009.08         1,009.08   | 02G  | Health Professions   | 23,116,395.05      | 4,208,294.94    |       | 5,003,259.72   | 22,321,430.27      |                  | 56,517.66  | 22,377,947.93      |
| 62 Mat Provingations         4.00 Materia Section of Mate | 02H  | Business Enterprises Revolving                               | 589,664.73         | 72,655.64       |       | 111,754.95     | 550,565.42         |                  | 1,192.49   | 551,757.91         |
| 620. B. serial Ral Assintance         780,115.88         1,907,13         (65,204.14)         1,341,91.59         347,310.15           102. R. Ayukind Acquaition         34,801.57         332.86         (731,132.53)         3,353,203.07         65,509.92         3,401.50           102. R. Ayukind Acquaition         3,852,808.88         5,886,824.0         (721,202.13)         65,662.05         34,035.25         60,078.35           102. R. Ayukind Acquaition         4,185,910.72         4,57         (20,090.12)         4,186.961.06         4,000.05         6,000.83,37           102. Ayukin Aller Assistance         2,112,744.09         1,251,710.13         7,000.09         1,525,667.00         1,535,667.00         1,532,40         3,372,604.62           102. Ayukin Aller Assistance         2,112,744.00         1,251,710.13         7,974.01         3,536,607.00         1,532,40         3,372,604.62         3,372,604.62         1,000.06.00         1,00   | 02J  | Certified Public Accountants'                                | 3,158,486.93       | 209,510.00      |       | 123,392.24     | 3,244,604.69       |                  |            | 3,244,604.69       |
| RN         pack fund (acquisition)         34,891.57         7,895.02         33,286.87         33,131.22.53         8,335.20.87         65,599.2         8,438.07.00           RV         Trimber Txx Distribution         3,825.8818         5,886,432.40         9,172.90.12         566,762.00         46,203.20         60,783.57           And another Contingency Force Fire Suppression         441,599.37         4.57         0,009.32         4,166.09.60         4,476.09.60         4,476.09.60         4,476.09.60         4,476.09.60         6,007.83.73         1,273.24.02         2,270.27.51         1,508.00         1,508.00         1,509.00.80.80         1,009.00.80.60         1,009.00.80.60         1,009.00.80.60         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67         1,009.00.80.60         3,166.4         9,090.32.67  | 02K  | Death Investigations   | 3,200,636.16       | 515,267.75      |       | 928,718.93     | 2,787,184.98       |                  | 1,061.08   | 2,788,246.06       |
| 628. Agunte Lands Enhancement         7,050,21.20         33,23,808         33,35,80.75         55,399.2         84,01,80.79           108. Infine Tax Distribution         3,828,308.8         3,84.7         9,175,012         566,762.0         30.22         60,808.57           109. Infine Tax Distribution         4,415,992.7         4,415,992.7         4,45.90.10         1,45.00.0         4,445,001.6         4,445,001.6         4,445,001.6         1,415,903.2         1,415,903.2         4,445,001.6         1,503,253.2 <td>02M</td> <td>Essential Rail Assistance</td> <td>780,115.88</td> <td>1,907.13</td> <td></td> <td>(65,296.14)</td> <td>847,319.15</td> <td></td> <td></td> <td>847,319.15</td>  | 02M  | Essential Rail Assistance                                    | 780,115.88         | 1,907.13        |       | (65,296.14)    | 847,319.15         |                  |            | 847,319.15         |
| 60 W. Imber Institution         338,288,888         588,682,00         917,291,23         560,020         40,000         70,000  | 02N  | Parkland Acquisition   | 34,891.57          |                 |       |                | 34,891.57          |                  |            | 34,891.57          |
| 60 of allower Contingency Forest Fire Suppression         44,156,916         44,156,916         43,156,916         43,156,916         43,156,916         43,156,916         43,135,916         33,235,042  | 02R  | Aquatic Lands Enhancement                                    | 7,605,021.20       | (332.86)        |       | (731,132.53)   | 8,335,820.87       |                  | 65,559.92  | 8,401,380.79       |
| 698         Accountation         2,112,744,90         1,251,701,51         7,579,41         3,358,670         15,037,24         3,372,042,24           018         Absentos         1,071,345,13         29,210         20,183,53         1,080,056         7,940,0         0,503,516         1,080,056,05         1,090,056,05         2,018,535         1,080,056,05         7,940,0         0,510,555,55         1,086,652,81         9,006,660         3,106,0         4,090,952,67         6,090,950,50         2,230,835,87         1,086,652,83         9,006,660         3,106,0         9,009,050,10         9,006,105,00         3,058,70         1,088,052,84         9,006,660         3,106,0         9,009,050,10         9,000,050,10         1,088,052,84         9,006,660         3,106,0         9,000,050,10         9,000,050,10         1,088,052,84         1,038,008,4         9,000,050,0         3,100,000,00         9,000,050,00         9,000,050,00         9,000,050,00         1,000,000,00         3,000,00         1,000,000,00         3,000,00         9,000,000,00         1,000,000,00         3,000,00         1,000,000,00         3,000,00         9,000,00         1,000,00         3,000,00         1,000,00         1,000,00         3,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,   | 02W  | Timber Tax Distribution                                      | 3,852,830.88       | 5,886,432.40    |       | 9,172,501.23   | 566,762.05         |                  | 34,023.52  | 600,785.57         |
| 03B         Abestos         1,071,345,13         29,21000         20,518,23         1,080,036,60         1,080,036,60           07C         Emargency Medical Services and Trauma Care System Trust         9,650,254,01         99,917         1,142,776,05         9,502,415,05         7,940,50         95,035,55           3F         Falancace 91         8,572,841,52         2,120,237,50         1,688,808,84         9,752,91,27         67,809,22         9,820,801,19           10P         Fix Service Trust         416,849,60         1,600,812,85         244,05,37         3,873,608,78         39,07         3,873,902,57           41         Resource Management Cost         22,615,601,47         8,533,13         (1,192,685,00)         23,486,810         4,209,85         3,873,608,78         39,07         3,873,902,57         4,209,85         2,347,508,10         4,209,85         3,873,608,78         39,07         3,873,902,57         4,209,85         2,348,521,00         4,209,85         3,3873,608,78         39,07         3,873,902,57         4,204,85         3,204,802,811,94         4,204,85         3,204,802,811,94         4,204,85         3,204,802,811,94         4,204,85         3,204,802,81,94         4,204,81         4,204,85         3,204,802,81,94         4,204,85         3,204,802,81,94         4,204,85         4,204,85  | 030  | Landowner Contingency Forest Fire Suppression                | 4,415,993.27       | 4.57            |       | (20,693.82)    | 4,436,691.66       |                  |            | 4,436,691.66       |
| 0.0 Cmm         Emergency Medical Services and Trauma Care System Trust         9,650,254.01         994,937.09         1,142,776.05         9,502,415.05         7,940.50         9,510,355.55           0.15 Enhanced 911         8,572,841.52         2,120,277.51         1,066,422.33         9,006,666.20         3,160.34         9,009,262,74           0.15 Busines Elemes         9,061,965.02         2,329,835.09         1,638,08.84         4,975,291.27         67,099.2         9,820,801.19           0.15 Eve Service Trust         416,849.60         1,600.50         3,053.73         429,788.73         30.00         429,828.73           0.16 Recover Management Cost         22,645,630.47         8,583.13         (1,126,658.00)         23,846,871.60         34,200.8         23,811,62.46           0.12 Christible, Educational, Penal, and Reformatory Institutions         5,734,881.99         1,934.06         497,839.85         5,238,702.22         9,432.22         5,248,158.44           0.12 Christible, Educational, Penal, and Reformatory Institutions         5,734,881.99         1,934.06         497,839.85         5,238,702.22         9,432.22         5,248,158.44           0.12 Christible, Educational, Penal, and Reformatory Institutions         5,734,881.99         1,934.06         497,839.85         5,238,702.22         9,432.22         5,248,158.44  | 039  | Aeronautics  | 2,112,744.90       | 1,251,701.51    |       | 7,579.41       | 3,356,867.00       |                  | 15,637.24  | 3,372,504.24       |
| 63F         Enhanced 911         8,572,841.52         2,120,277.51         1,686,482.83         9,006,602.00         3,163.54         9,009,826.74           03N         Business License         9,061,965.00         2,378,855.00         1,638,808.84         9,752,991.27         67,809.22         9,820,801.19           03F         Fixe Certary         44,684.90         1,600,500         3,055.87         429,978.73         30.00         429,828.73           03F         Sale Drinking Water         2,610,961.30         1,506,812.85         244,032         3,873,687.88         39.39         3,873,062.57           04F         Resoure Management Cost         22,645,630.47         8,831.3         1,102,688.08         2,348,878.10         3,831,802.57         2,848,122.6         4,832.2         5,238,112.46         2,428,188.44         46,269.76         396,889.8         2,248,282.26         4,208.96         2,528,772.22         4,422.29         5,238,112.46         2,428.188.44         46,269.76         396,898.8         2,248,282.26         4,208.96         2,522,772.22         4,445.27         2,445.22         3,445.52.41         4,445.27         3,445.22         4,445.22         4,445.27         3,445.22         4,445.22         4,445.22         4,445.22         4,445.22         4,445.22         4,445.22         <  | 03B  | Asbestos   | 1,071,345.13       | 29,210.00       |       | 20,518.53      | 1,080,036.60       |                  |            | 1,080,036.60       |
| 03N         Business License         9,061,9502         2,329,835.09         1,638,808.44         9,752,901.27         67,809.22         9,820,801.19           03P         Fire Service Trust         416,849.00         1,606,812.85         244,023.7         3,835,687.8         30.00         429,828.73           041         Resource Management Cost         22,645,630.47         8,583.13         (1,92,658.00)         23,846,871.00         32,900.8         22,841,814.4           042         Charitable, Educational, Penal, and Reformatory Institutions         5,734,819.99         1,984.08         497,839.85         5,287,752.2         9,432.22         5,248,183.44           042         Charitable, Educational, Penal, and Reformatory Institutions         42,828,731.99         1,984.08         497,839.85         5,238,752.2         9,432.22         5,248,183.44           042         Charitable, Educational, Penal, and Reformatory Institutions         42,828,731.99         1,984.09         30,889.86         5,288,752.2         9,432.22         5,248,183.44           042         Assist Carbonic Penal, and Editorial Cond         120,432.80         11,104.07         30,689.80         25,818.44         40.90         20,282.81         1,414.1181         33.39         41,415.51         41,415.1181         33.39         1,414.52.71         1,518.00  | 03C  | Emergency Medical Services and Trauma Care System Trust      | 9,650,254.01       | 994,937.09      |       | 1,142,776.05   | 9,502,415.05       |                  | 7,940.50   | 9,510,355.55       |
| 638         Fire Service Trust         416,849 (2,610) (2,610) (2,610) (3,05) (3          | 03F  | Enhanced 911   | 8,572,841.52       | 2,120,277.51    |       | 1,686,452.83   | 9,006,666.20       |                  | 3,160.54   | 9,009,826.74       |
| 03R         Safe Drinking Water         2,610,961.30         1,506,812.85         244,205.37         3,873,568.78         393.79         3,873,962.57           041         Resource Management Cost         22,645,630.47         8,583.33         (1,192,650.00)         23,846,871.60         34,200.86         23,811,62.46           042         Charlish, Educational, Penal, and Reformatory Institutions         5,744,818.44         19,408         497,832.85         5,238,726.22         9,432.22         5,248,188.44           042         Waste Reduction, Recycling, and Litter Control         2,482,738.18         462,679.76         396,896.8         2,548,528.26         4,208.90         252,737.22           045         State Vehicle Parking         423,886.16         283,501.35         293,197.70         414,171.81         353.90         414,525.71           046         Marine Puel Tax Refund         294,635.70         7,160.74         30,968.34         280,828.10         16,966.80         297,792.28           048         Warine Reclamation         1,268,216.77         15.83         66,948.81         1,279,872.84         26.00         1,275,900.48           041         Warfee Mining Reclamation         1,282,261.67         15.83         66,948.81         1,274,827.48         26.00         1,275,900.48 <tr< td=""><td>03N</td><td>Business License</td><td>9,061,965.02</td><td>2,329,835.09</td><td></td><td>1,638,808.84</td><td>9,752,991.27</td><td></td><td>67,809.92</td><td>9,820,801.19</td></tr<>   | 03N  | Business License   | 9,061,965.02       | 2,329,835.09    |       | 1,638,808.84   | 9,752,991.27       |                  | 67,809.92  | 9,820,801.19       |
| 641         Resource Management Cost         22,645,630.47         8,583.13         (1,192,658.00)         23,846,871.60         34,200.66         23,811,62.46           642         Charitable, Educational, Penal, and Reformatory Institutions         5,734,581.99         1,940.08         497,839.85         5,238,756.22         9,432.22         5,248,158.44           044         Waste Reduction, Recycling, and Liter Control         2,482,738.18         462,679.6         306,889.68         2,548,528.26         4,028.96         2,524,8158.44           048         Waste Reduction, Recycling, and Liter Control         423,868.16         283,501.35         299,197.70         414,171.81         33.39         414,525.71           048         Marine Fuel Tax Refund         294,635.70         17,160.74         30,968.34         280,828.10         16,964.68         297,792.78           04B         Uniform Commercial Code         1,979,901.09         76,938.00         58,041.78         1,979,987.31         300.00         1,278,792.78           04B         Uniform Commercial Code         1,286,260         11,830.00         87,666.58         1,022,786.08         76.16         1,035,512.24           04B         Wince License Fraud         68,356.87         61,839.80         8,835,226.21         31,748.80.23         86,774.2 <t< td=""><td>03P</td><td>Fire Service Trust</td><td>416,849.60</td><td>16,005.00</td><td></td><td>3,055.87</td><td>429,798.73</td><td></td><td>30.00</td><td>429,828.73</td></t<>  | 03P  | Fire Service Trust   | 416,849.60         | 16,005.00       |       | 3,055.87       | 429,798.73         |                  | 30.00      | 429,828.73         |
| 042         Charitable, Educational, Penal, and Reformatory Institutions         5,734,581.99         1,984.08         497,839.85         5,238,726.22         9,432.22         5,248,158.44           044         Waste Reduction, Recycling, and Litter Control         2,482,738.18         462,679.76         396,889.68         2,548,258.26         4,208.96         2,552,737.22           048         Marine Fuel Tax Refund         294,053.70         17,160.74         30,968.34         280,828.10         16,964.68         297,792.78           04E         Uniform Commercial Code         1,979.091.09         76,938.00         58,041.78         1,979.987.31         30,000         1,998,287.31           04H         Surface Mining Reclamation         1,268,216.77         15.83         6,594.88)         1,274,827.48         263.00         1,275,090.48           04H         Surface Mining Reclamation         1,268,216.77         15.83         6,694.88         1,274,827.48         263.00         1,275,090.48           04H         Macreational Fisheries Enhancement         1,128,622.06         11,330.00         87,665.58         1,052,780.08         72.61         1,1275,090.48           04H         Vehicle License Fraud         68,356.87         6,10.891         9,619.83         64,845.95         4,845.95         4,845.95  | 03R  | Safe Drinking Water  | 2,610,961.30       | 1,506,812.85    |       | 244,205.37     | 3,873,568.78       |                  | 393.79     | 3,873,962.57       |
| 044         Waste Reduction, Recycling, and Litter Control         2,482,738.18         462,679.66         396,889.68         2,548,528.26         4,089.6         2,552,737.22           045         State Vehicle Parking         423,868.16         283,501.35         293,197.0         414,171.81         353.90         414,257.11           048         Marine Fuel Tax Refund         294,635.70         17,160.74         30,968.34         280,828.10         16,964.88         297,792.78           048         Marine Fuel Tax Refund         1,979,901.90         769,380         58,041.78         1,979,973.1         30,00         1,997,987.31         30,00         1,979,901.90         40,00         8,041.88         1,274,827.48         263.00         1,975,901.80         4,00         8,041.89         1,274,827.48         263.00         1,275,004.88         1,275,004.88         1,274,827.48         263.00         1,275,004.88         1,27   | 041  | Resource Management Cost                                     | 22,645,630.47      | 8,583.13        |       | (1,192,658.00) | 23,846,871.60      |                  | 34,290.86  | 23,881,162.46      |
| 645         Stack Vehicle Parking         423,868.16         283,501.35         293,197.00         414,171.81         353.90         414,525.71           048         Marine Fuel Tax Refund         294,635.70         17,160.74         30,968.34         280,828.10         16,964.68         297,792.78           04E         Uniforn Commercial Code         1979,019.09         76,938.00         58,041.78         1,979,978.73         30.00         1,982,873.13           04B         Uniforn Commercial Code         12,268,216.77         15.83         (6,594.88)         1,979,987.31         20.00         1,279,090.48           04B         Recreational Fisheries Enhancement         1,128,622.06         11,830.60         87,666.58         1,052,780.08         76.16         1,053,152.24           04W         Vehicle License Fraud         68,356.87         61,089.1         9,619.83         64,845.95         8,677.42         31,757,479.79           04W         Waterworks Operator Certification         12,078,408.6         146,409.0         124,058.0         3,945,161.01         112,185.03         3,933,212.44           05W         Unifor Water Assistance         33,333,621.83         1,908,609.0         4,148,888.6         39,457,161.01         112,185.03         39,449,759.89           05W         <   | 042  | Charitable, Educational, Penal, and Reformatory Institutions | 5,734,581.99       | 1,984.08        |       | 497,839.85     | 5,238,726.22       |                  | 9,432.22   | 5,248,158.44       |
| 048         Marine Fuel Tax Refund         294,635.70         17,160.74         30,968.34         280,828.10         16,964.68         297,792.78           04E         Uniform Commercial Code         1,979,091.09         76,938.00         58,041.78         1,979,873.1         300.00         1,988,287.31           04H         Surface Mining Reclamation         1,268,216.77         11,830.00         87,666.58         1,052,786.08         726.10         1,053,122.24           04M         Recreational Fisherise Enhancement         1,128,606.00         5,366,422.78         8,835,262.21         31,748,802.37         8,677.42         31,757,479.79           04W         Vehicle License Fraud         68,356.87         6,108.91         9,619.83         64,845.95         64,845.95           04W         Vehicle License Fraud         12,07,840.86         146,049.00         124,058.02         1,229,831.84         293.00         1,220,124.84           04W         Vehicle Vorks Assistance         33,033,621.81         1,908,600.00         4,514,858.68         3,945,161.01         112,185.00         3,344,975.98           05W         Drinking Water Assistance Administrative         5446,830.14         1,833.04         37,786.36         5410,876.82         37,78         5410,914.60           05W         Stat  | 044  | Waste Reduction, Recycling, and Litter Control               | 2,482,738.18       | 462,679.76      |       | 396,889.68     | 2,548,528.26       |                  | 4,208.96   | 2,552,737.22       |
| 04E         Uniform Commercial Code         1,979,091.09         76,938.00         58,041.78         1,979,987.31         300.00         1,998,287.31           04H         Surface Mining Reclamation         1,268,216.77         15.83         (6,594.88)         1,274,827.48         263.00         1,275,090.48           04M         Recreational Fisheries Enhancement         1,128,622.06         11,830.60         87,666.58         1,052,786.08         726.16         1,053,512.24           04W         Prinking Water Assistance         35,217,605.80         5,664.2278         8,835,226.21         31,748,802.37         8,677.42         31,757,479.79           04W         Vehicle License Fraud         1,207,408.66         146,049.00         124,058.02         1,229,831.84         293.00         1,231,124.84           05W         Vehicle License Fraud         1,303,333,621.83         1,1908,608.50         4,514,585.68         39,457,161.01         112,185.03         39,344,975.98           05W         Public Works Assistance         3,303,332,183         1,1908,608.50         4,514,585.68         39,457,161.01         112,185.03         39,344,975.98           05W         Disaster Response         3,008,829.90         7,775,028.06         8,010,435.70         3,844,237.44         888,511.52         2,955,725.92 <td>045</td> <td>State Vehicle Parking</td> <td>423,868.16</td> <td>283,501.35</td> <td></td> <td>293,197.70</td> <td>414,171.81</td> <td></td> <td>353.90</td> <td>414,525.71</td>   | 045  | State Vehicle Parking  | 423,868.16         | 283,501.35      |       | 293,197.70     | 414,171.81         |                  | 353.90     | 414,525.71         |
| 04H         Surface Mining Reclamation         1,268,216.77         15.83         (6,594.88)         1,274,827.48         26.30         1,275,090.48           04M         Recreational Fisheries Enhancement         1,128,622.06         11,830.60         87,666.58         1,052,786.08         726.16         1,053,512.24           04W         Drinking Water Assistance         35,217,605.80         5,366,422.78         8,835,226.21         31,748,802.37         8,677.42         31,757,479.79           04W         Vehicle License Fraud         68,356.87         6,108.91         9,619.83         64,845.95         —         64,845.95           04W         Water Overks Operator Certification         1,207,840.86         146,049.00         124,058.02         1,229,831.84         293.00         1,230,144.89           05B         Public Works Assistance         (33,033,621.83)         (1,908,680.50)         4514,858.68         (39,457,161.01)         112,185.15.03         (39,344,975.98)           05B         Disaster Response         (36,688.29.80)         7,775,028.06         8,010,435.70         (3,844,237.44)         888,511.52         (2,955,725.92)           05B         Diriking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37.78         5,410,914.60<  | 048  | Marine Fuel Tax Refund                                       | 294,635.70         | 17,160.74       |       | 30,968.34      | 280,828.10         |                  | 16,964.68  | 297,792.78         |
| OHM         Recreational Fisheries Enhancement         1,128,622.06         11,830.60         87,666.58         1,052,786.08         726.16         1,053,512.24           04R         Drinking Water Assistance         35,217,605.80         5,366,422.78         8,835,226.21         31,748,802.37         8,677.42         31,757,479.79           04V         Vehicle License Fraud         68,356.87         6,108.91         9,619.83         64,845.95         64,845.95           04W         Waterworks Operator Certification         1,207,840.86         146,049.00         124,058.02         1,229,831.84         293.00         1,230,124.84           05B         Public Works Assistance         (33,033,621.83)         (1,908,680.50)         4,514,858.68         (39,457,161.01)         112,185.03         (39,347,255.92)           05B         Public Works Assistance Administrative         (3,608,829.80)         7,775,028.06         8,010,455.70         (3,844,237.44)         888,511.52         (2,955,725.92)           05B         Drinking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37,78         5,410,914.00           05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         23,102.84         23,102.84         23,10   | 04E  | Uniform Commercial Code                                      | 1,979,091.09       | 76,938.00       |       | 58,041.78      | 1,997,987.31       |                  | 300.00     | 1,998,287.31       |
| 04R         Drinking Water Assistance         35,217,605.80         5,366,422.78         8,835,226.21         31,748,802.37         8,677.42         31,757,479.79         04V         Vehicle License Fraud         68,356.87         6,108.91         9,619.83         64,845.95         64,845.95           04W         Waterworks Operator Certification         1,207,840.86         146,049.00         124,058.02         1,229,831.84         293.00         1,230,124.84           05B         Public Works Assistance         (33,033,621.83)         (1,908,680.50)         4,514,858.68         (39,457,161.01)         112,185.03         (39,344,975.98)           05B         Disaster Response         (36,08,829.80)         7,775,028.06         8,010,435.70         (3,844,237.44)         888,511.52         (2,955,725.92)           05B         Drinking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37.78         5,410,914.00           05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.84         23,102.8  | 04H  | Surface Mining Reclamation                                   | 1,268,216.77       | 15.83           |       | (6,594.88)     | 1,274,827.48       |                  | 263.00     | 1,275,090.48       |
| 04V         Vehicle License Fraud         68,356.87         6,108.91         9,619.83         64,845.95         64,845.95           04W         Waterworks Operator Certification         1,207,840.86         146,049.00         124,058.02         1,229,831.84         293.00         1,230,124.84           058         Public Works Assistance         (33,033,621.83)         (1,908,680.50)         4,514,858.68         (39,457,161.01)         112,185.03         (39,344,975.98)           05H         Disaster Response         (36,088.29.80)         7,775,028.06         8,010,435.70         (3,844.237.44)         888,511.52         (2,955,725.92)           05R         Drinking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37.78         5,410,914.60           05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         23,102.84         23,102.8   | 04M  | Recreational Fisheries Enhancement                           | 1,128,622.06       | 11,830.60       |       | 87,666.58      | 1,052,786.08       |                  | 726.16     | 1,053,512.24       |
| 04W         Waterworks Operator Certification         1,207,840.86         146,049.00         124,058.02         1,229,831.84         293.00         1,230,124.84           058         Public Works Assistance         (33,033,621.83)         (1,908,680.50)         4,514,858.68         (39,457,161.01)         112,185.03         (39,344,975.98)           05H         Disaster Response         (3,608,829.80)         7,775,028.06         8,010,435.70         (3,844,237.44)         888,511.52         (2,955,725.92)           05W         Drinking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37.78         5,410,914.60           05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         23,102.84           06G         Real Estate Appraiser Commission         572,708.80         59,225.34         51,279.55         580,654.59         238.00         580,892.59           06K         Lead Paint         145,813.58         3,935.00         387.95         149,360.63         23,125.41         5,801,693.26           06L         Business and Professions         5,404,267.06         835,662.24         461,361.45         5,778,567.85         23,125.41         5,801,693.26           06R         Real Esta   | 04R  | Drinking Water Assistance                                    | 35,217,605.80      | 5,366,422.78    |       | 8,835,226.21   | 31,748,802.37      |                  | 8,677.42   | 31,757,479.79      |
| 058         Public Works Assistance         (33,033,621.83)         (1,908,680.50)         4,514,858.68         (39,457,161.01)         112,185.03         (39,344,975.98)           05H         Disaster Response         (3,608,829.80)         7,775,028.06         8,010,435.70         (3,844,237.44)         888,511.52         (2,955,725.92)           05R         Drinking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37.78         5,410,914.60           05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         12,836,109.06           06A         Salmon Recovery         23,102.84         24,102.84         24,102.84         24,102.84 <td< td=""><td>04V</td><td>Vehicle License Fraud</td><td>68,356.87</td><td>6,108.91</td><td></td><td>9,619.83</td><td>64,845.95</td><td></td><td></td><td>64,845.95</td></td<>   | 04V  | Vehicle License Fraud  | 68,356.87          | 6,108.91        |       | 9,619.83       | 64,845.95          |                  |            | 64,845.95          |
| 05H         Disaster Response         (3,608,829.80)         7,775,028.06         8,010,435.70         (3,844,237.44)         888,511.52         (2,955,725.92)           05R         Drinking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37.78         5,410,914.60           05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         23,102.84           06A         Salmon Recovery         23,102.84         23,102.84         23,102.84         23,102.84           06G         Real Estate Appraiser Commission         572,708.80         59,225.34         51,279.55         580,654.59         238.00         580,892.59           06K         Lead Paint         145,813.58         3,935.00         387.95         149,360.63         149,360.63           06L         Business and Professions         5,404,267.06         835,662.24         461,361.45         5,778,567.85         23,125.41         5,801,693.26           06R         Real Estate Research         1,126,481.40         19,400.00         (20.00)         1,145,901.40         120.00         1,146,021.40           06T         License Plate Technology         379,983.71         125,665.75         (17.80)         505,667.26   | 04W  | Waterworks Operator Certification                            | 1,207,840.86       | 146,049.00      |       | 124,058.02     | 1,229,831.84       |                  | 293.00     | 1,230,124.84       |
| 05R         Drinking Water Assistance Administrative         5,446,830.14         1,833.04         37,786.36         5,410,876.82         37.78         5,410,914.60           05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         12,836,109.06           06A         Salmon Recovery         23,102.84         23,102.84         23,102.84         23,102.84           06G         Real Estate Appraiser Commission         572,708.80         59,225.34         51,279.55         580,654.59         238.00         580,892.59           06K         Lead Paint         145,813.58         3,935.00         387.95         149,360.63         149,360.63           06L         Business and Professions         5,404,267.06         835,662.24         461,361.45         5,778,567.85         23,125.41         5,801,693.26           06R         Real Estate Research         1,126,481.40         19,400.00         (20.00)         1,145,901.40         120.00         1,146,021.40           06T         License Plate Technology         379,983.71         125,665.75         (17.80)         505,667.26         16.85         505,684.11           071         Warm Water Game Fish         135,835.01         9,395.88         91,295.68         53,935.21         15.26   | 058  | Public Works Assistance                                      | (33,033,621.83)    | (1,908,680.50)  |       | 4,514,858.68   | (39,457,161.01)    |                  | 112,185.03 | (39,344,975.98)    |
| 05W         State Drought Preparedness         13,054,447.32         218,338.26         12,836,109.06         12,836,109.06           06A         Salmon Recovery         23,102.84         24,103.60         23,102.84         24,103.60         24,103.60         24,103.60         24,103.60         24,103.60         24,103.60         24,103.60         24,103.60         24,103.60         24,103.60         24,103.60  | 05H  | Disaster Response  | (3,608,829.80)     | 7,775,028.06    |       | 8,010,435.70   | (3,844,237.44)     |                  | 888,511.52 | (2,955,725.92)     |
| 06A         Salmon Recovery         23,102.84         23,102.84         23,102.84         23,102.84           06G         Real Estate Appraiser Commission         572,708.80         59,225.34         51,279.55         580,654.59         238.00         580,892.59           06K         Lead Paint         145,813.58         3,935.00         387.95         149,360.63         149,360.63           06L         Business and Professions         5,404,267.06         835,662.24         461,361.45         5,778,567.85         23,125.41         5,801,693.26           06R         Real Estate Research         1,126,481.40         19,400.00         (20.00)         1,145,901.40         120.00         1,146,021.40           06T         License Plate Technology         379,983.71         125,665.75         (17.80)         505,667.26         16.85         505,684.11           071         Warm Water Game Fish         135,835.01         9,395.88         91,295.68         53,935.21         15.26         53,950.47  | 05R  | Drinking Water Assistance Administrative                     | 5,446,830.14       | 1,833.04        |       | 37,786.36      | 5,410,876.82       |                  | 37.78      | 5,410,914.60       |
| 06G         Real Estate Appraiser Commission         572,708.80         59,225.34         51,279.55         580,654.59         238.00         580,892.59           06K         Lead Paint         145,813.58         3,935.00         387.95         149,360.63         —         149,360.63           06L         Business and Professions         5,404,267.06         835,662.24         461,361.45         5,778,567.85         23,125.41         5,801,693.26           06R         Real Estate Research         1,126,481.40         19,400.00         (20.00)         1,145,901.40         120.00         1,146,021.40           06T         License Plate Technology         379,983.71         125,665.75         (17.80)         505,667.26         16.85         505,684.11           071         Warm Water Game Fish         135,835.01         9,395.88         91,295.68         53,935.21         15.26         53,950.47  | 05W  | State Drought Preparedness                                   | 13,054,447.32      |                 |       | 218,338.26     | 12,836,109.06      |                  |            | 12,836,109.06      |
| 06K         Lead Paint         145,813.58         3,935.00         387.95         149,360.63         149,360.63           06L         Business and Professions         5,404,267.06         835,662.24         461,361.45         5,778,567.85         23,125.41         5,801,693.26           06R         Real Estate Research         1,126,481.40         19,400.00         (20.00)         1,145,901.40         120.00         1,146,021.40           06T         License Plate Technology         379,983.71         125,665.75         (17.80)         505,667.26         16.85         505,684.11           071         Warm Water Game Fish         135,835.01         9,395.88         91,295.68         53,935.21         15.26         53,950.47   | 06A  | Salmon Recovery  | 23,102.84          |                 |       |                | 23,102.84          |                  |            | 23,102.84          |
| 06L         Business and Professions         5,404,267.06         835,662.24         461,361.45         5,778,567.85         23,125.41         5,801,693.26           06R         Real Estate Research         1,126,481.40         19,400.00         (20.00)         1,145,901.40         120.00         1,146,021.40           06T         License Plate Technology         379,983.71         125,665.75         (17.80)         505,667.26         16.85         505,684.11           071         Warm Water Game Fish         135,835.01         9,395.88         91,295.68         53,935.21         15.26         53,950.47   | 06G  | Real Estate Appraiser Commission                             | 572,708.80         | 59,225.34       |       | 51,279.55      | 580,654.59         |                  | 238.00     | 580,892.59         |
| 06R         Real Estate Research         1,126,481.40         19,400.00         (20.00)         1,145,901.40         120.00         1,146,021.40           06T         License Plate Technology         379,983.71         125,665.75         (17.80)         505,667.26         16.85         505,684.11           071         Warm Water Game Fish         135,835.01         9,395.88         91,295.68         53,935.21         15.26         53,950.47   | 06K  | Lead Paint   | 145,813.58         | 3,935.00        |       | 387.95         | 149,360.63         |                  |            | 149,360.63         |
| 06T     License Plate Technology     379,983.71     125,665.75     (17.80)     505,667.26     16.85     505,684.11       071     Warm Water Game Fish     135,835.01     9,395.88     91,295.68     53,935.21     15.26     53,950.47  | 06L  | Business and Professions                                     | 5,404,267.06       | 835,662.24      |       | 461,361.45     | 5,778,567.85       |                  | 23,125.41  | 5,801,693.26       |
| 071 Warm Water Game Fish 9,395.88 91,295.68 53,935.21 15.26 53,950.47  | 06R  | Real Estate Research   | 1,126,481.40       | 19,400.00       |       | (20.00)        | 1,145,901.40       |                  | 120.00     | 1,146,021.40       |
|  | 06T  | License Plate Technology                                     | 379,983.71         | 125,665.75      |       | (17.80)        | 505,667.26         |                  | 16.85      | 505,684.11         |
| 07C Vessel Response 227,985.35 1,000.00 228,985.35 228,985.35  | 071  | Warm Water Game Fish   | 135,835.01         | 9,395.88        |       | 91,295.68      | 53,935.21          |                  | 15.26      | 53,950.47          |
|  | 07C  | Vessel Response  | 227,985.35         | 1,000.00        |       |                | 228,985.35         |                  |            | 228,985.35         |

|      |  |    | February 1, 2016          | Februa           | ry 20 | 16                    | February 29, 201 |                        |    |                         |    |                        |
|------|--|----|---------------------------|------------------|-------|-----------------------|------------------|------------------------|----|-------------------------|----|------------------------|
|      |  | _  | Beginning<br>Book Balance | Plus<br>Receipts | ]     | Less<br>Disbursements |                  | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
| SPEC | CIAL REVENUE FUNDS (Continued)           |    |                           |                  |       |                       |                  |                        |    |                         |    |                        |
| 07R  | Drinking Water Assistance Repayment      | \$ | 15,752,359.39             | \$<br>5,280.97   | \$    |                       | \$               | 15,757,640.36          | \$ |                         | \$ | 15,757,640.36          |
| 07W  | Domestic Violence Prevention             |    | 1,144,425.19              | 80,359.51        |       | 39,009.84             |                  | 1,185,774.86           |    | 7,115.23                |    | 1,192,890.09           |
| 080  | Grade Crossing Protective                |    | 474,999.36                | 161.60           |       | 40,000.00             |                  | 435,160.96             |    |                         |    | 435,160.96             |
| 081  | State Patrol Highway                     |    | 44,060,043.00             | 16,214,340.57    |       | 16,002,187.28         |                  | 44,272,196.29          |    | 89,569.86               |    | 44,361,766.15          |
| 082  | Motorcycle Safety Education              |    | 1,749,324.52              | 186,972.27       |       | 55,586.78             |                  | 1,880,710.01           |    | 376.22                  |    | 1,881,086.23           |
| 084  | Building Code Council                    |    | 162,351.38                | 27,580.75        |       | 28,476.84             |                  | 161,455.29             |    | 714.38                  |    | 162,169.67             |
| 086  | Fire Service Training                    |    | 5,581,952.16              | 53,979.72        |       | 303,393.09            |                  | 5,332,538.79           |    | 10,455.54               |    | 5,342,994.33           |
| 087  | Park Land Trust Revolving                |    | 2,206,458.15              | 79,529.17        |       | 280,750.51            |                  | 2,005,236.81           |    | 28,936.18               |    | 2,034,172.99           |
| 08A  | Education Legacy Trust                   |    | 73,287,595.67             | 14,825,264.58    |       | 9,551,805.02          |                  | 78,561,055.23          |    | 222,029.91              |    | 78,783,085.14          |
| 08G  | Flexible Spending Administrative         |    | 2,671,064.54              | 38,342.50        |       | 61,176.45             |                  | 2,648,230.59           |    |                         |    | 2,648,230.59           |
| 08H  | Military Department Rental and Lease     |    | 1,474,198.77              | 18,029.67        |       | 12,707.79             |                  | 1,479,520.65           |    | 3,152.35                |    | 1,482,673.00           |
| 08K  | Problem Gambling                         |    | 324,666.30                | 30,011.30        |       | 37,775.02             |                  | 316,902.58             |    |                         |    | 316,902.58             |
| 08M  | Small City Pavement and Sidewalk         |    | 1,867,160.36              | 78,721.96        |       | 14,094.00             |                  | 1,931,788.32           |    |                         |    | 1,931,788.32           |
| 08R  | Waste Tire Removal                       |    | 2,769,417.51              | 281,429.10       |       | 8,771.73              |                  | 3,042,074.88           |    |                         |    | 3,042,074.88           |
| 094  | Transportation Infrastructure            |    | 6,519,428.02              | 2,286.30         |       | 96.69                 |                  | 6,521,617.63           |    |                         |    | 6,521,617.63           |
| 095  | Electrical License                       |    | 9,477,126.69              | 1,882,286.35     |       | 1,852,168.26          |                  | 9,507,244.78           |    | 25,105.93               |    | 9,532,350.71           |
| 096  | Highway Infrastructure                   |    | 1,265,219.00              | 424.34           |       | 10,076.52             |                  | 1,255,566.82           |    |                         |    | 1,255,566.82           |
| 097  | Recreational Vehicle                     |    | 2,425,411.86              | 42,556.71        |       | 50,231.06             |                  | 2,417,737.51           |    | 18.00                   |    | 2,417,755.51           |
| 099  | Puget Sound Capital Construction         |    | 15,673,601.01             | 3,648,998.88     |       | 5,399,587.34          |                  | 13,923,012.55          |    | 39,334.97               |    | 13,962,347.52          |
| 09E  | Freight Mobility Investment              |    | 9,387,002.85              | 3,143.11         |       | 26,970.87             |                  | 9,363,175.09           |    |                         |    | 9,363,175.09           |
| 09F  | High-Occupancy Toll Lanes Operations     |    | 3,442,246.10              | 938.43           |       | (60,327.90)           |                  | 3,503,512.43           |    |                         |    | 3,503,512.43           |
| 09H  | Transportation Partnership               |    | 229,158,904.03            | 202,392,202.77   |       | 31,679,288.78         |                  | 399,871,818.02         |    | 705,744.77              |    | 400,577,562.79         |
| 09M  | Aquatic Invasive Species Enforcement     |    | 376,031.79                | 1,693.00         |       | 0.60                  |                  | 377,724.19             |    |                         |    | 377,724.19             |
| 09N  | Aquatic Invasive Species Prevention      |    | 193,628.00                | 5,079.00         |       | 20,354.22             |                  | 178,352.78             |    | 32.75                   |    | 178,385.53             |
| 09P  | City-County Assistance                   |    | 1,592,094.23              | 825,032.97       |       | 87.73                 |                  | 2,417,039.47           |    | 28.60                   |    | 2,417,068.07           |
| 09T  | Washington Main Street Trust Fund        |    | 57,194.34                 |                  |       |                       |                  | 57,194.34              |    |                         |    | 57,194.34              |
| 102  | Rural Arterial Trust                     |    | 17,972,950.03             | 1,545,229.57     |       | 2,293,849.86          |                  | 17,224,329.74          |    | 191.30                  |    | 17,224,521.04          |
| 104  | State Wildlife                           |    | 23,470,371.24             | 1,236,652.18     |       | 4,610,293.66          |                  | 20,096,729.76          |    | 138,168.30              |    | 20,234,898.06          |
| 106  | Highway Safety                           |    | 31,456,051.77             | 11,963,501.88    |       | 11,041,482.05         |                  | 32,378,071.60          |    | 199,601.77              |    | 32,577,673.37          |
| 107  | Liquor Excise Tax                        |    | 4,869,552.47              | 2,573,336.62     |       | 54,459.34             |                  | 7,388,429.75           |    |                         |    | 7,388,429.75           |
| 108  | Motor Vehicle                            |    | 178,787,930.86            | 90,617,725.82    |       | 102,863,965.48        |                  | 166,541,691.20         |    | 2,801,775.20            |    | 169,343,466.40         |
| 109  | Puget Sound Ferry Operations             |    | 38,263,300.10             | 14,552,694.89    |       | 18,638,023.94         |                  | 34,177,971.05          |    | 163,310.93              |    | 34,341,281.98          |
| 10A  | Aquatic Algae Control                    |    | 312,497.22                | 3,386.00         |       | 39,552.98             |                  | 276,330.24             |    |                         |    | 276,330.24             |
| 10B  | Home Security Fund                       |    | 4,543,915.63              | 1,339,692.34     |       | 3,492,964.50          |                  | 2,390,643.47           |    | 2,200.00                |    | 2,392,843.47           |
| 10G  | Water Rights Tracking System             |    | 441,310.52                |                  |       |                       |                  | 441,310.52             |    |                         |    | 441,310.52             |
| 110  | Special Wildlife                         |    | 3,686,768.54              | 20,823.17        |       | 61,528.04             |                  | 3,646,063.67           |    | 8,796.86                |    | 3,654,860.53           |
| 111  | Public Service Revolving                 |    | 8,548,587.35              | 321,608.69       |       | 1,430,303.54          |                  | 7,439,892.50           |    | 89,710.73               |    | 7,529,603.23           |
| 113  | Common School Construction               |    | 83,179,156.62             | (3,417,560.12)   |       | (3,812,206.85)        |                  | 83,573,803.35          |    | 33,546.61               |    | 83,607,349.96          |
| 116  | Basic Data                               |    | 46,460.00                 |                  |       |                       |                  | 46,460.00              |    |                         |    | 46,460.00              |
| 119  | Unemployment Compensation Administration |    | (20,672.34)               | 17,589,590.66    |       | 17,593,221.67         |                  | (24,303.35)            |    | 4,412,156.88            |    | 4,387,853.53           |

|      |   | February 1, 2016       | Februa          | ry 201 | 16            |                     | F  | ebruary 29, 2016 |                     |
|------|---|------------------------|-----------------|--------|---------------|---------------------|----|------------------|---------------------|
|      | Reposed Mobility Grain Prospane         \$ 8,618,185.16         \$ 1,249.01         \$ 333.08.01         \$ 1,545.17.01         \$ 1,545.17.01         \$ 1,545.17.01         \$ 1,549.17.01 | Ending<br>Cash Balance |                 |        |               |                     |    |                  |                     |
| SPEC | CIAL REVENUE FUNDS (Continued)  |                        |                 |        |               |                     |    |                  |                     |
| 11B  | Regional Mobility Grant Program   | \$<br>36,178,158.16    | \$<br>12,499.61 | \$     | 339,386.61    | \$<br>35,851,271.16 | \$ |                  | \$<br>35,851,271.16 |
| 11E  | Freight Mobility Multimodal   | 7,715,620.90           | 2,590.41        |        | 803,724.02    | 6,914,487.29        |    |                  | 6,914,487.29        |
| 11H  | Forest and Fish Support   | 5,978,612.92           | 354,395.30      |        | 533,949.12    | 5,799,059.10        |    | 66,772.44        | 5,865,831.54        |
| 11K  | Washington Auto Theft Prevention Authority  | (384,185.58)           | 472,925.70      |        | 272,561.22    | (183,821.10)        |    | 24.11            | (183,796.99)        |
| 120  | Administrative Contingency  | 14,940,100.19          | 493,294.75      |        | 3,099,838.94  | 12,333,556.00       |    | 196.00           | 12,333,752.00       |
| 12C  | Affordable Housing For All  | 6,544,771.41           | 228,194.32      |        | 765,127.74    | 6,007,837.99        |    | 13,132.37        | 6,020,970.36        |
| 12M  | Charitable Organization Education   | 1,324,062.58           | 20,260.00       |        | 43,675.36     | 1,300,647.22        |    | 41,672.00        | 1,342,319.22        |
| 12T  | Traumatic Brain Injury  | 1,872,994.67           | 92,345.85       |        | 86,241.14     | 1,879,099.38        |    |                  | 1,879,099.38        |
| 134  | Employment Services Administrative  | 24,500,980.13          | 912,583.15      |        | 2,035,723.97  | 23,377,839.31       |    | 2,497.88         | 23,380,337.19       |
| 138  | Insurance Commissioner's Regulatory   | 18,704,474.27          | 48,292.22       |        | 2,230,997.94  | 16,521,768.55       |    | 1,523.09         | 16,523,291.64       |
| 144  | Transportation Improvement  | 45,509,903.60          | 7,373,322.10    |        | 10,662,511.42 | 42,220,714.28       |    | 1,380.32         | 42,222,094.60       |
| 146  | Firearms Range  | 1,122,043.86           | 44,056.00       |        | 4,389.81      | 1,161,710.05        |    | 4,395.81         | 1,166,105.86        |
| 14A  | Wildlife Rehabilitation   | 565,446.58             | 14,101.53       |        | 3,666.40      | 575,881.71          |    |                  | 575,881.71          |
| 14G  | Ballast Water Management  | 23,000.00              |                 |        |               | 23,000.00           |    |                  | 23,000.00           |
| 14M  | Financial Fraud & ID Theft  | 688,245.95             | 70,090.00       |        | 58,056.64     | 700,279.31          |    |                  | 700,279.31          |
| 14R  | Military Active State Service   |                        |                 |        |               |                     |    |                  |                     |
| 14V  | Ignition Interlock Device   | 1,912,642.05           | 392,480.00      |        | 73,454.73     | 2,231,667.32        |    | 1,442.00         | 2,233,109.32        |
| 150  | Low-Income Weatherization/ Structural Rehabilitation Assistance   | 2,233,890.65           | 619.91          |        | 2,152.91      | 2,232,357.65        |    |                  | 2,232,357.65        |
| 153  | Rural Mobility Grant Program  | 4,084,512.68           | 1,426.06        |        | 959,731.79    | 3,126,206.95        |    | 260,313.00       | 3,386,519.95        |
| 154  | New Motor Vehicle Arbitration   | 2,124,535.35           | 54,606.00       |        | 44,075.53     | 2,135,065.82        |    | 160.78           | 2,135,226.60        |
| 158  | Aquatic Land Dredged Material Disposal Site   | 411,854.47             | 2.46            |        | 11.47         | 411,845.46          |    |                  | 411,845.46          |
| 159  | Parks Improvement   | 788,271.39             | 3,088.65        |        | 4,610.44      | 786,749.60          |    | 197.00           | 786,946.60          |
| 15H  | Cleanup Settlement  | 60,578,568.88          | 20,844.07       |        | 2,430,677.84  | 58,168,735.11       |    | 165,896.28       | 58,334,631.39       |
| 15M  | Biotoxin  | 285,305.28             | 29,832.93       |        | 85,212.70     | 229,925.51          |    | 130.92           | 230,056.43          |
| 15P  | Energy Recovery Act   | 4,679,582.26           | 12,905.28       |        |               | 4,692,487.54        |    |                  | 4,692,487.54        |
| 160  | Wood Stove Education and Enforcement  | 564,693.96             | 16,980.00       |        | 24,275.81     | 557,398.15          |    |                  | 557,398.15          |
| 162  | Farm Labor Contractor   | 55,802.23              | 920.00          |        |               | 56,722.23           |    |                  | 56,722.23           |
| 167  | Natural Resources Conservation Areas Stewardship  | 254,896.48             | 0.35            |        |               | 254,896.83          |    |                  | 254,896.83          |
| 16A  | Judicial Stabilization Trust  | 1,523,858.91           | 388,053.15      |        | 594,024.97    | 1,317,887.09        |    | 24,365.46        | 1,342,252.55        |
| 16J  | SR 520 Corridor   | 67,480,181.57          | 18,013,933.03   |        | 12,960,470.50 | 72,533,644.10       |    | 20,437.14        | 72,554,081.24       |
| 16M  | Appraisal Management Company  | 412,065.05             | 16,838.00       |        | 6,747.85      | 422,155.20          |    |                  | 422,155.20          |
| 16P  |   | 1,763,091.15           | 596.15          |        | 34,778.99     | 1,728,908.31        |    | 7,549.99         | 1,736,458.30        |
| 16W  | Hospital Safety Net Assessment  | 110,962,122.33         | 26,860.27       |        | 8,213,744.05  | 102,775,238.55      |    | 83,248.00        | 102,858,486.55      |
| 172  | Basic Health Plan Trust   | 306,566.58             |                 |        |               | 306,566.58          |    |                  | 306,566.58          |
| 173  | State Toxics Control  | 20,998,886.12          | 4,549,151.85    |        | 5,725,040.21  | 19,822,997.76       |    | 147,905.37       | 19,970,903.13       |
| 174  | Local Toxics Control  | 22,015,315.30          | 3,221,782.05    |        | 2,707,900.66  | 22,529,196.69       |    | 11,260.79        | 22,540,457.48       |
| 176  | Water Quality Permit  | 7,972,834.00           | 8,771,938.87    |        | 1,593,392.41  | 15,151,380.46       |    | 17,942.08        | 15,169,322.54       |
| 17B  | Home Visiting Services  | 3,552,582.57           | 820,591.36      |        | 1,145,364.31  | 3,227,809.62        |    | 444.17           | 3,228,253.79        |
| 17N  | 5   |                        | 340.00          |        |               | 340.00              |    |                  | 340.00              |
| 17P  | SR520 Civil Penalties   | 15,746,664.03          | (1,580.92)      |        | 333,770.61    | 15,411,312.50       |    | 26,881.73        | 15,438,194.23       |

|            |   | F  | ebruary 1, 2016                 | Februa                  | ary 20 | 016             |    |                                       | F  | ebruary 29, 2016 |                                       |
|------------|---|----|---------------------------------|-------------------------|--------|-----------------|----|---------------------------------------|----|------------------|---------------------------------------|
|            |   |    | Beginning                       | Plus                    |        | Less            | _  | Ending                                |    | Outstanding      | Ending                                |
|            |   |    | Book Balance                    | Receipts                |        | Disbursements   |    | Book Balance                          |    | Warrants         | Cash Balance                          |
| SPEC       | IAL REVENUE FUNDS (Continued)                                 |    |                                 |                         |        |                 |    |                                       |    |                  |                                       |
| 17T        | Health Benefit Exchange                                       | \$ | 1,991,514.99                    | \$<br>47.85             | \$     | 4,790,924.60    | \$ | (2,799,361.76)                        | \$ |                  | \$<br>(2,799,361.76)                  |
| 17W        | Limousine Carriers  |    | 28,937.07                       | 454.00                  |        |                 |    | 29,391.07                             |    |                  | 29,391.07                             |
| 182        | Underground Storage Tank                                      |    | 1,163,744.01                    | 72,599.82               |        | 131,935.63      |    | 1,104,408.20                          |    | 396.44           | 1,104,804.64                          |
| 186        | County Arterial Preservation                                  |    | 1,063,052.43                    | 1,187,978.33            |        | 1,249,038.79    |    | 1,001,991.97                          |    | 2,983.71         | 1,004,975.68                          |
| 18J        | Capital Vessel Replacement                                    |    | 5,925,851.20                    | 1,675,415.81            |        | 10.00           |    | 7,601,257.01                          |    | 5.00             | 7,601,262.01                          |
| 18L        | Hydraulic Project Approval                                    |    | 150,924.45                      | 28,500.00               |        | 23,611.80       |    | 155,812.65                            |    | 900.00           | 156,712.65                            |
| 199        | Biosolids Permit  |    | 1,370,602.96                    | 2,605.96                |        | 76,442.84       |    | 1,296,766.08                          |    | 188.06           | 1,296,954.14                          |
| 19A        | Medicaid Fraud Penalty  |    | 2,912,143.98                    |                         |        | 311,342.24      |    | 2,600,801.74                          |    | 1,776.69         | 2,602,578.43                          |
| 19C        | Forest Practice Application                                   |    | 760,796.75                      | 5.63                    |        | (23,534.25)     |    | 784,336.63                            |    | 1,790.71         | 786,127.34                            |
| 19G        | Environmental Legacy Stewardship                              |    | 99,175,660.88                   | 469.20                  |        | 3,411,203.87    |    | 95,764,926.21                         |    | 34,398.73        | 95,799,324.94                         |
| 19T        | DOL Technology Improvement and Data Management                |    | 237,569.84                      | 32,430.36               |        |                 |    | 270,000.20                            |    |                  | 270,000.20                            |
| 200        | Regional Fisheries Enhancement Salmonid Recovery              |    | (202,719.81)                    | 391,033.61              |        | 121,981.61      |    | 66,332.19                             |    |                  | 66,332.19                             |
| 201        | Department of Licensing Services                              |    | 1,145,659.61                    | 251,597.05              |        | 374,069.82      |    | 1,023,186.84                          |    | 33.63            | 1,023,220.47                          |
| 202        | Medical Test Site Licensure                                   |    | 319,778.24                      | 18,499.84               |        | 68,126.52       |    | 270,151.56                            |    | 3,205.32         | 273,356.88                            |
| 203        | Passenger Ferry   |    | 27.39                           |                         |        |                 |    | 27.39                                 |    | -,               | 27.39                                 |
| 204        | Volunteer Fire Fighters' and Reserve Officers' Administrative |    | 1,652,575.40                    | 561.14                  |        | 32,204.34       |    | 1,620,932.20                          |    | 1,270.03         | 1,622,202.23                          |
| 207        | Hazardous Waste Assistance                                    |    | 1,339,349.93                    | 2,879.47                |        | 272,729.16      |    | 1,069,500.24                          |    | 12,969.56        | 1,082,469.80                          |
| 20B        | Brownfield Redevelopment Trust Fund                           |    | 3,000,000                       | -,                      |        |                 |    | -,,                                   |    | ,                |                                       |
| 20H        | Connecting Washington   |    | 112,866,397.73                  | 18,373,808.02           |        | 450,568.15      |    | 130,789,637.60                        |    | 2,817.12         | 130,792,454.72                        |
| 20J        | Electric Vehicle Charging Infrastructure                      |    | 250,082.59                      | 79.82                   |        |                 |    | 250,162.41                            |    |                  | 250,162.41                            |
| 20M        | Puget Sound Taxpayer Accountability                           |    | ,                               |                         |        |                 |    | , , , , , , , , , , , , , , , , , , , |    |                  | , , , , , , , , , , , , , , , , , , , |
| 20R        | Radioactive Mixed Waste                                       |    | 493,741.00                      | 1,756,001.00            |        | 554,244.06      |    | 1,695,497.94                          |    | 5,862.74         | 1,701,360.68                          |
| 215        | Special Category C  |    | 8,333,124.41                    | (1,067,978.84)          |        |                 |    | 7,265,145.57                          |    |                  | 7,265,145.57                          |
| 216        | Air Pollution Control   |    | 2,110,630.84                    | 231,028.70              |        | 152,324.63      |    | 2,189,334.91                          |    | 198.69           | 2,189,533.60                          |
| 217        | Oil Spill Prevention  |    | 5,915,600.92                    | 278,247.58              |        | 390,348.87      |    | 5,803,499.63                          |    | 2,535.26         | 5,806,034.89                          |
| 218        | Multimodal Transportation                                     |    | 83,678,447.14                   | 23,676,458.78           |        | 22,634,918.20   |    | 84,719,987.72                         |    | 204,471.19       | 84,924,458.91                         |
| 222        | Freshwater Aquatic Weeds                                      |    | 688,522.60                      | 29,640.00               |        | 30,546.14       |    | 687,616.46                            |    | 61.82            | 687,678.28                            |
| 223        | State Oil Spill Response                                      |    | 7,383,394.13                    | 32,918.34               |        | 14,319.26       |    | 7,401,993.21                          |    |                  | 7,401,993.21                          |
| 234        | Public Works Administration                                   |    | 11,703,589.34                   | 379,907.74              |        | 225,952.59      |    | 11,857,544.49                         |    | 18,465.71        | 11,876,010.20                         |
| 235        | Youth Tobacco Prevention                                      |    | 935,791.12                      | 44,523.59               |        | 58,104.77       |    | 922,209.94                            |    | 270.00           | 922,479.94                            |
| 237        | Recreation Access Pass  |    | 918,336.78                      | 395,691.43              |        | 80.00           |    | 1,313,948.21                          |    | 60.00            | 1,314,008.21                          |
| 260        | University of Washington Operating Fees                       |    | 2.95                            | *                       |        | 80.00           |    | 2.95                                  |    |                  | 2.95                                  |
| 262        | Manufactured Home Installation Training                       |    | 312,456.45                      | 15,920.13               |        | 18,090.44       |    | 310,286.14                            |    |                  | 310,286.14                            |
|            |   |    | · ·                             |                         |        | 99,833.77       |    | *                                     |    | 21 721 00        | -                                     |
| 263<br>267 | Community and Economic Development Fee Recreation Resources   |    | 2,009,201.25<br>(18,434,703.78) | 34,105.50<br>672,736.19 |        | (26,537,718.63) |    | 1,943,472.98<br>8,775,751.04          |    | 21,721.00        | 1,965,193.98<br>8,775,751.04          |
|            |   |    |                                 | · ·                     |        |                 |    |                                       |    | 295,589.19       |                                       |
| 268        | Nonhighway and Off-Road Vehicle Activities (NOVA) Program     |    | 5,517,254.79                    | 471,027.24              |        | 1,214,629.55    |    | 4,773,652.48                          |    |                  | 5,069,241.67                          |
| 269        | Parks Renewal and Stewardship                                 |    | 30,868,433.03                   | 3,978,012.92            |        | 3,751,227.26    |    | 31,095,218.69                         |    | 162,967.31       | 31,258,186.00                         |
| 271        | Washington State University Operating Fees                    |    |                                 |                         |        |                 |    |                                       |    |                  |                                       |
| 275        | Central Washington University Operating Fees                  |    |                                 |                         |        |                 |    |                                       |    |                  |                                       |
| 277        | State Agency Parking  |    | 208,368.23                      | 10,157.50               |        | 1,128.32        |    | 217,397.41                            |    | 105.00           | 217,502.41                            |

| Personal Process   |      |  | F            | ebruary 1, 2016                       |    | Februa         | ry 20 | 16                                    |    |                  | F  | ebruary 29, 2016 |    |   |
|--|------|--|--------------|---------------------------------------|----|----------------|-------|---------------------------------------|----|------------------|----|------------------|----|---|
| Section   Sect |      |  |              | 0 0                                   |    |                | ]     |                                       |    | U                |    | U                |    | U                                       |
| 31. gl. closed Mariyam Full         9,06,70,70 (7)         14,075,70 (2)         21,031,72 (2)         10,000,70 (2)         13,000,70 (2)         10,000,70 (2)   | SPEC | CIAL REVENUE FUNDS (Continued)                   |              |                                       |    |                |       |                                       |    |                  |    |                  |    |   |
| 1948   1841    | 296  | Columbia River Basin Water Supply Rev Recovery   | \$           | 2,082,599.99                          | \$ | 698.48         | \$    |                                       | \$ | 2,083,298.47     | \$ |                  | \$ | 2,083,298.47                            |
| 64         Reactional Services         4,50,315         4,471,11         75,171         75,272         1,141,26         73,683,48         3,203,20         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         2,323,30         3,323,30  | 315  | Dedicated Marijuana Fund                         |              | 93,765,730.57                         |    | 14,657,558.26  |       | 2,343,472.32                          |    | 106,079,816.51   |    | 44,780.53        |    | 106,124,597.04                          |
| 68         Ceal Powercine         580,734         1,901,735         2,001,000         1,903,735         2,   | 319  | Public Health Supplemental                       |              | 1,973,153.49                          |    | 31,424.29      |       | 101,419.33                            |    | 1,903,158.45     |    | 2,354.91         |    | 1,905,513.36                            |
| 14   Self-owner Archives   | 404  | State Treasurer's Service                        |              | 6,759,353.82                          |    | 1,447,115.11   |       | 754,171.20                            |    | 7,452,297.73     |    | 14,154.26        |    | 7,466,451.99                            |
| 500         Perpendi Nurrellinean ad Maintenance         45,379,005.00         26,083.33         45,405,208.99         45,405,208.99           577         Opera Reserve Land         337,900.00         18,223         11,211.01         26,000.00         36,022         27,273.21           513         Taccon Ausward Ulfvidge         20,477,517         15,313.761         40,000.00         40,045.07         60.00         40,047.07           513         Decide Vessel Removal         15,909.70         11,301,362         11,020.94         14,045.07         60.00         40,047.07           515         Decide Vessel Removal         3,344.904.4         1,303,162         11,020.94         14,045.07         60.00         48,047.07           516         Decide Mousing France         3,344.904.4         1,748.48         43,351.4         1,309.323.8         2,809.008.7         58,058.147         28,400.00         3,000.323.8         2,809.008.5         58,000.00         3,000.00         3,000.323.8         2,809.008.0         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00   | 408  | Coastal Protection                               |              | 950,073.84                            |    | 13,931.58      |       | 40,681.73                             |    | 923,323.69       |    |                  |    | 923,323.69                              |
| 90         Oyler Reserve Land         537,900 (Assert Sal Bridge)         18,22 (Assert Sal Bridge)         11,261 (Assert Sal Bridge)         36,201 (Assert Sal Bridge)         36,202 (Assert Sal Bridge)         36,203 (Assert Sal Bridge)   | 441  | Local Government Archives                        |              | 1,341,405.53                          |    | 239,031.60     |       | 316,651.83                            |    | 1,263,785.30     |    | 2,509.93         |    | 1,266,295.23                            |
| 61         Came Narrows fill billege         20477519         (\$5137615)         (\$4097164)         \$900,94728         \$36200         \$100,010 08           52         Vacility of Berlie Vision         1,000,401  | 500  | Perpetual Surveillance and Maintenance           |              | 45,379,605.66                         |    | 26,683.33      |       |                                       |    | 45,406,288.99    |    |                  |    | 45,406,288.99                           |
| 513         Deficil Vesiel Remail         5990/731         11,442.55         10,105.99         40,946.67         6,00         40,947.67           525         Washington Rosal         1,400,412.21         3,103.152         1,100,204.41         11,145.906         6,581.66         4,148.007.07           526         Belesion         3,844,926.41         4,335.14         3,033,235.88         28,039.02         3,843,022.58         5,809.023.28         8,389.023.88         2,005.00         3,034,023.58         5,809.023.28         8,389.023.88         2,005.00         3,034,037         8,809.023.88         2,005.00         3,034,037         8,809.023.88         2,005.00         3,034,037         8,809.023.88         2,005.00         3,034,037         8,809.023.88         2,005.00         3,034,037         8,809.023.88         2,009.00         1,015.61         0,000.00         3,034.03   | 507  | Oyster Reserve Land                              |              | 537,950.97                            |    | 182.23         |       | 11,726.11                             |    | 526,407.09       |    | 868.22           |    | 527,275.31                              |
| 552         Wishington Insuing Trust         4,004,0814         1,003,032         1,16,0044         1,41,459,00         688,1676         1,400,000,000           553         Jalasan Wu         3,844,9044         1,748.48         4,31,314         3,033,233.8         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,003,000         3,803,000   | 511  | Tacoma Narrows Toll Bridge                       |              | 20,477,551.79                         |    | (5,513,736.15) |       | (4,039,731.64)                        |    | 19,003,547.28    |    | 3,622.80         |    | 19,007,170.08                           |
| 535         Alsalan Way Viaduet Replacement Project         3,844 92.644         1,748.48         43,5134         3,803,323.58         3,803,823.58         3,80   | 513  | Derelict Vessel Removal                          |              | 559,079.31                            |    | 11,442.35      |       | 101,055.99                            |    | 469,465.67       |    | 6.00             |    | 469,471.67                              |
| 54         Election         3,844,926.4         1,748.48         43,513.4         3,803,225.88         3,803,235.88         3,803,235.88         3,803,032.58         3,803,  | 532  | Washington Housing Trust                         |              | 14,004,814.21                         |    | 1,303,136.28   |       | 1,162,024.44                          |    | 14,145,926.05    |    | 658,167.66       |    | 14,804,093.71                           |
| 550         Imagonitation 2003         22,851,312.6         38,839,792.8         2,895,290.87         58,495,814.77         284,400.8         58,780,305.55           562         Skilled Nursing Facility Safety Net Trust         6,641,822.45         1,710.90         191,274.05         5,730,422.0         3,234.00         5,733,666.50           564         Water Dullion Control Revolving Administration         1,843,778.28         67,822.72         1,011,500.00         33,863.67         1,911,516.00         1,911,516.00         3,346.67         1,911,516.00         33,863.67         1,911,516.00         33,863.67         1,911,516.00         33,863.67         1,911,516.00         33,863.67         1,911,516.00         33,863.67         1,912,716.00         33,863.67         1,912,716.00         33,863.67         1,912,716.00         33,863.67         1,912,716.00         33,863.67         1,913,716.49         1,913,91.49         4,912,717.10         1,913,91.49         4,912,712.00         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,913,91.49         1,9   | 535  | Alaskan Way Viaduct Replacement Project          |              |                                       |    |                |       |                                       |    |                  |    |                  |    |   |
| 55         Imagentation 2003         22,851,313.60         38,859,702.80         28,952,807.80         58,958,147.71         28,440.07         58,703,025.50         52,733,665.50           562         Skilled Nursing Facility Safety Net Tusts         6,641,822.45         1,710.00         91,241.00         5,734,262.50         2,234.00         5,733,665.00           562         Community Forest Tust         3,345,278         10,89         10,000.00         33,845.67         1,911,516.00         33,463.67           571         Multius Roadway Safety         7,127.80         2,745.24         10,111,918.10         6,000.00         33,845.67         1,717.20         7,742.28           575         Hultius Roadway Safety         1,112,619.00         1,114,118.11         6,000.00         3,345.67         1,742.20         2,742.22         1,742.2  | 549  | Election   |              | 3,844,926.44                          |    | 1,748.48       |       | 43,351.34                             |    | 3,803,323.58     |    |                  |    | 3,803,323.58                            |
| 562         Sikled Nursing Facility Safety Net Trust         6,641,8245         1,710.50         912,470.45         5,730,422.00         3,234.00         5,733,656.50           564         Water Pollution Control Revolving Administration         1,843,778.28         6,732.20         1,911,561.00         3,334.60         3,344.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60         3,342.60 <t< td=""><td>550</td><td>Transportation 2003</td><td></td><td></td><td></td><td>*</td><td></td><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | 550  | Transportation 2003                              |              |                                       |    | *              |       | *                                     |    |                  |    |                  |    |   |
| 56         Community Forest Trust         32,452,78         10,00         (1,000,00)         33,463,67         33,463,67           571         Multuse Roadway Safety         71,278,76         24,455         12,00         73,742,30         73,742,30           572         1405 Express Toll Lance Operations         5,806,464         11,415,75         (1,141,198)         6,946,228.85         6,046,228.85           600         Department of Retirement Systems Expense         11,075,642.86         2,885,047.40         2,229,025.86         11,316,649         13,050.09         11,333,043.94           689         Rural Washington Loan         9,276,122.10         3,13,83         11,763,09         9,267,472.81         2,296,747.81         2,293,340.89         2,333,09.54         2,296,747.81         2,293,340,90         2,333,09.54         2,333,109.54   | 562  | Skilled Nursing Facility Safety Net Trust        |              | 6,641,182.45                          |    | 1,710.50       |       |                                       |    | 5,730,422.50     |    | 3,234.00         |    | 5,733,656.50                            |
| 571         Multiuse Radawy Safety         71,278.6         2,475.4         12.00         73,742.30         73,742.30           595         1-05 Express Toll Lanes Operations         5,806.446.2         (1,415.75)         (1,141,198.18)         6,946,228.85         6,946,228.85         6,946,228.85           600         Department of Retirement Systems Expense         11,075,642.66         2,885,047.9         2,229,225.86         11,73,640.94         1,365.0         11,733,042.99           760         Water Pollution Control Revolving         9,276,122.01         3,118.9         11,676.30         9,267,472.81         2,293,340.89         213,756,076.10           733         Capical Campus Reserve         3,345,773.88         21,283.34         8,073,319.05.9         2,293,340.89         2,333,100.34           785         State Educational Trust Fund         5,595,218.38         43,572.64         283.81         5,685,507.21         590.86         5,599,080.07           818         Youth Athletic Facility         185,897.36         62.34         283.81         5,685,507.21         590.86         5,599,080.07           827         Toloco Settlement         11,579.49         13,599.74         11,177.19         139,297.04         19,297.04           828         Deferred Compensation Administrative <td< td=""><td>564</td><td>Water Pollution Control Revolving Administration</td><td></td><td>1,843,778.28</td><td></td><td>67,782.72</td><td></td><td></td><td></td><td>1,911,561.00</td><td></td><td></td><td></td><td>1,911,561.00</td></td<>   | 564  | Water Pollution Control Revolving Administration |              | 1,843,778.28                          |    | 67,782.72      |       |                                       |    | 1,911,561.00     |    |                  |    | 1,911,561.00                            |
| 571         Multiuse Roadway Safety         71,278.6         2,475.4         12.00         73,742.30         73,742.30           595         1-405 Express Toll Lanes Operations         5,806.446.2         (1,415.75)         (1,141,198.18)         6,946,228.85         6,946,228.85           600         Department of Retirement Systems Expense         11,075,642.66         2,885,047.9         2,229,025.86         11,731,640.9         1,360.0         11,033,024.99           760         Paral Washington Loan         9,276,122.01         3,113.8         11,673.0         9,267,472.81         2,293,304.98         213,756,076.10           733         Capiol Campus Reserve         3,374,573.88         21,283.34         1,363,31,105.94         2,393,304.98         2,333,105.07           735         Capiol Campus Reserve         3,345,738.88         21,283.34         3,533,105.04         2,333,105.04         3,333,105.   | 566  | Community Forest Trust                           |              | 32,452.78                             |    | 10.89          |       | (1,000.00)                            |    | 33,463.67        |    |                  |    | 33,463.67                               |
| 55         I-405 Express Toll Lanes Operations         5,806,446.42         (1,415.75)         (1,411,91.81)         6,946,228.85         6,946,228.85           600         Deartment of Retirement Systems Expense         11,075,642.86         2,885,047.49         2,229,058.66         11,731,664.49         1,360.50         11,733,042.99           609         Rural Washington Loan         9,276,122.01         3,113.89         11,60.50         9,267,472.81 </td <td>571</td> <td>Multiuse Roadway Safety</td> <td></td> <td>71,278.76</td> <td></td> <td>2,475.54</td> <td></td> <td>12.00</td> <td></td> <td>73,742.30</td> <td></td> <td></td> <td></td> <td>73,742.30</td>  | 571  | Multiuse Roadway Safety                          |              | 71,278.76                             |    | 2,475.54       |       | 12.00                                 |    | 73,742.30        |    |                  |    | 73,742.30                               |
| 600         Department of Retirement Systems Expense         11,075,642.86         2,885,047.49         2,229,025.86         11,73,164.49         1,360.50         11,733,024.99           689         Rual Washingto Loan         9,276,122.01         3,113.89         11,763.09         9,267,472.81 <td>595</td> <td>I-405 Express Toll Lanes Operations</td> <td></td> <td>5,806,446.42</td> <td></td> <td>(1,415.75)</td> <td></td> <td>(1,141,198.18)</td> <td></td> <td>6,946,228.85</td> <td></td> <td></td> <td></td> <td>6,946,228.85</td>   | 595  | I-405 Express Toll Lanes Operations              |              | 5,806,446.42                          |    | (1,415.75)     |       | (1,141,198.18)                        |    | 6,946,228.85     |    |                  |    | 6,946,228.85                            |
| 689         Rural Washington Loan         9,267,122.01         3,113.89         11,763.09         9,267,472.81         9,267,472.81           727         Water Pollution Control Revolving         226,145,148.89         26,700,883.99         41,483,261.76         211,362,771.12         2,393,304.98         213,756,076.10           733         Capido Campus Reserve         (3,745,773.88)         212,583.34         (3,531,905.49)         2,293,330.98         213,756,076.10           735         Capido Campus Reserve         (3,645,773.88)         212,583.34         79,947.94         50,947.94         79,947.94           785         Cate Educational Trust Fund         5,595,218.8         43,572.64         283.81         5,638,070.12         50,86.599.080           818         Vulto Athletic Facility         185,891.36         62,34         283.81         5,638,090.12         50,86.599.080           825         Tobacco Settlement         150,474.23         111,771.9         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04         139,297.04   | 600  |  |              | 11,075,642.86                         |    |                |       |                                       |    |                  |    |                  |    |   |
| 77         Water Pollution Control Revolving         26,145,148.89         26,700,883.99         41,483,211.6         211,362,771.12         2,393,049.8         213,756,076.10           73         Capitol Campus Reserve         (3,745,773.88)         212,583.4         (3,533,190.54)         (3,533,190.54)         79,947.9           77         Postitution Prevention and Intervention         80.455.87         300.7         808.2         79,947.9         509.66         5,539,080.7           78         State Educational Trust Fund         5,595,218.38         43,722.6         283.81         5,685,907.2         509.66         5,639,080.7           818         Youth Athletic Facility         185,879.5         62.34         111,771.9         139,297.04         509.66         5,639,080.7           825         Tobacco Settlement         150,474.23         111,771.9         139,297.04         210,556,761.9  |      |  |              |                                       |    |                |       |                                       |    |                  |    | •                |    |   |
| 77         Prostitution Prevention and Intervention         80,455.87         300.79         808.72         79,947.94         79,947.94           785         State Educational Trust Fund         5,595,218.38         43,572.64         283.81         5,638,507.21         590.86         5,639,098.07           818         Youth Athletic Facility         185,879.36         62.34         185,941.70         185,941.70           825         Tobacco Settlement         150,474.23         111,177.19         139,297.04         319,297.04           877         Public Facilities Construction Loan Revolving         20,543,337.03         551,471.42         40,047.26         21,056,761.19         21,056,761.19           888         Deferred Compensation Administrative         1,437,003.65         (57,295.51)         139,581.16         1,240,126.98         34.50         1,240,161.48           889         Deferred Large Fuel Maintenance         336,739.93         112.93         356,538,981.29         2,578,001.951.79         15,542,023.62         2,593,543,986.78           DET SERVICE FUNDS         313,829,955.4         233,636,873.92         2,578,001.951.79         15,542,023.62         2,593,543,968.79           304         Ferry Bond Retirement         3,176,902.17         675,431.04         159,625.00         8,400,659   | 727  | Water Pollution Control Revolving                |              | 226,145,148.89                        |    | 26,700,883.99  |       | 41,483,261.76                         |    | 211,362,771.12   |    | 2,393,304.98     |    | 213,756,076.10                          |
| 77         Prestitution Prevention and Intervention         80,455.87         300.79         808.72         79,947.94         79,947.94           785         State Educational Trust Fund         5,595.218.38         43,572.64         283.81         5,638,507.21         590.86         5,639,098.07           818         Youth Athletic Facility         185,941.70         185,941.70         185,941.70         185,941.70           825         Toacco Settlement         111,177.19         139,297.04         139,297.04           874         OASI Revolving         150,474.23         40,047.26         21,056,761.19         21,056,761.19           888         Deferred Compensation Administrative         1,437,003.65         (57,295.51)         139,581.6         1,240,126.98         34.50         1,240,161.48           889         Deferred Compensation Administrative         3,367,399.3         112.93         139,581.6         1,240,126.98         34.50         1,240,161.48           893         Rediation Perpetual Maintenance         3,367,399.3         112.93         8,563,981.9         2,578,001.95.17         15,542,023.6         2,593,543,986.76           TOTAL SPECIAL REVENUE FUNDS         3,382,997.95.4         233,636,873.92         8,292,752,455.18         3,74,714,214.28         3,40,659.50   | 733  | Capitol Campus Reserve                           |              | (3,745,773.88)                        |    | 212,583.34     |       |                                       |    | (3,533,190.54)   |    |                  |    | (3,533,190.54)                          |
| 785         State Educational Trust Fund         5,595,218.38         43,572.64         283.81         5,638,507.21         599.86         5,639,098.07           818         Youth Athletic Facility         185,879.36         62.34         185,941.70         185,941.70           825         Tobacco Settlement  | 777  | Prostitution Prevention and Intervention         |              |                                       |    | 300.79         |       | 808.72                                |    |                  |    |                  |    |   |
| 818         Youth Athletic Facility         185,879.36         62.34         185,941.70         185,941.70           825         Tobacco Settlement  | 785  | State Educational Trust Fund                     |              | 5,595,218.38                          |    | 43,572.64      |       | 283.81                                |    | 5,638,507.21     |    | 590.86           |    | 5,639,098.07                            |
| Robaco Settlement  | 818  | Youth Athletic Facility                          |              |                                       |    | *              |       |                                       |    |                  |    |                  |    |   |
| 874         OASI Revolving         150,474.23         11,177.19         139,297.04         139,297.04           887         Public Facilities Construction Loan Revolving         20,545,337.03         551,471.42         40,047.26         21,056,761.19         21,056,761.19           888         Deferred Compensation Administrative         1,437,003.65         (57,295.51)         139,581.16         1,240,126.98         34.50         1,240,161.48           893         Radiation Perpetual Maintenance         336,739.93         112.93         336,852.86         336,852.86           TOTAL SPECIAL REVENUE FUNDS         2,369,884,097.66         593,781,829.43         385,663,981.92         2,578,001,945.17         \$ 15,542,023.62         2,593,543,968.79           DEBT SERVICE FUNDS           303         Highway Bond Retirement         \$ 133,829,795.54         \$ 233,636,873.92         \$ 292,752,455.18         \$ 74,714,214.28         \$ \$ 74,714,214.28           304         Ferry Bond Retirement         7,148,566.74         1,252,092.76         8,400,659.50         8,400,659.50           305         Transportation Improvement Board Bond Retirement         3,176,902.17         675,431.04         159,625.00         3,692,708.21         3,692,708.21           347         Washington State University Bond Retirement         3,   | 825  | -  |              | , , , , , , , , , , , , , , , , , , , |    |                |       |                                       |    |                  |    |                  |    | , |
| 887         Public Facilities Construction Loan Revolving         20,545,337.03         551,471.42         40,047.26         21,056,761.19         21,056,761.19           888         Deferred Compensation Administrative         1,437,003.65         (57,295.51)         139,581.16         1,240,126.98         34.50         1,240,161.48           893         Radiation Perpetual Maintenance         336,739.93         112.93         336,852.86         336,852.86           TOTAL SPECIAL REVENUE FUNDS         \$ 2,369,884,097.66         \$ 593,781,829.43         \$ 385,663,981.92         \$ 2,578,001,945.17         \$ 15,542,023.62         \$ 2,593,543,968.79           DEBT SERVICE FUNDS           303         Highway Bond Retirement         \$ 133,829,795.54         \$ 233,636,873.92         \$ 292,752,455.18         \$ 74,714,214.28         \$ 74,714,214.28           304         Ferry Bond Retirement         7,148,566.74         1,252,092.76         8,400,659.50         8,400,659.50           305         Transportation Improvement Board Bond Retirement         3,176,902.17         675,431.04         159,625.00         3,692,708.21         3,692,708.21           347         Washington State University Bond Retirement         15,785,107.05         1,815,229.44         (124,612.76)         17,724,949.25         17,724,949.25           348 </td <td>874</td> <td>OASI Revolving</td> <td></td> <td>150,474.23</td> <td></td> <td></td> <td></td> <td>11,177.19</td> <td></td> <td>139,297.04</td> <td></td> <td></td> <td></td> <td>139,297.04</td>   | 874  | OASI Revolving                                   |              | 150,474.23                            |    |                |       | 11,177.19                             |    | 139,297.04       |    |                  |    | 139,297.04                              |
| 893         Radiation Perpetual Maintenance         336,739.93         112.93         336,852.86         336,852.86         336,852.86           TOTAL SPECIAL REVENUE FUNDS         \$ 2,369,884,097.66         \$ 593,781,829.43         \$ 385,663,981.92         \$ 2,578,001,945.17         \$ 15,542,023.62         \$ 2,593,543,968.79           DEBT SERVICE FUNDS           303         Highway Bond Retirement         \$ 133,829,795.54         \$ 233,636,873.92         \$ 292,752,455.18         \$ 74,714,214.28         \$ 74,714,214.28           304         Ferry Bond Retirement         7,148,566.74         1,252,092.76         8,400,659.50         8,400,659.50           305         Transportation Improvement Board Bond Retirement         3,176,902.17         675,431.04         159,625.00         3,692,708.21         3,692,708.21           347         Washington State University Bond Retirement         15,785,107.05         1,815,229.44         (124,612.76)         17,724,949.25         17,724,949.25           348         University of Washington Bond Retirement         3,196,994.43         5,322,709.65         216,737.52         8,302,966.56         8,302,966.56   | 887  | Public Facilities Construction Loan Revolving    |              | 20,545,337.03                         |    | 551,471.42     |       | 40,047.26                             |    | 21,056,761.19    |    |                  |    | 21,056,761.19                           |
| 893         Radiation Perpetual Maintenance         336,739.93         112.93         336,852.86         336,852.86           TOTAL SPECIAL REVENUE FUNDS         \$ 2,369,884,097.66         \$ 593,781,829.43         \$ 385,663,981.92         \$ 2,578,001,945.17         \$ 15,542,023.62         \$ 2,593,543,968.79           DEBT SERVICE FUNDS           303         Highway Bond Retirement         \$ 133,829,795.54         \$ 233,636,873.92         \$ 292,752,455.18         \$ 74,714,214.28         \$ 74,714,214.28           304         Ferry Bond Retirement         7,148,566.74         1,252,092.76         8,400,659.50         8,400,659.50           305         Transportation Improvement Board Bond Retirement         3,176,902.17         675,431.04         159,625.00         3,692,708.21         3,692,708.21           347         Washington State University Bond Retirement         15,785,107.05         1,815,229.44         (124,612.76)         17,724,949.25         17,724,949.25           348         University of Washington Bond Retirement         3,196,994.43         5,322,709.65         216,737.52         8,302,966.56         8,302,966.56  | 888  | Deferred Compensation Administrative             |              | 1,437,003.65                          |    | (57,295.51)    |       | 139,581.16                            |    | 1,240,126.98     |    | 34.50            |    | 1,240,161.48                            |
| TOTAL SPECIAL REVENUE FUNDS         \$ 2,369,884,097.66         \$ 593,781,829.43         \$ 385,663,981.92         \$ 2,578,001,945.17         \$ 15,542,023.62         \$ 2,593,543,968.79           DEBT SERVICE FUNDS           303         Highway Bond Retirement         \$ 133,829,795.54         \$ 233,636,873.92         \$ 292,752,455.18         \$ 74,714,214.28         \$ 74,714,214.28           304         Ferry Bond Retirement         7,148,566.74         1,252,092.76         8,400,659.50         8,400,659.50           305         Transportation Improvement Board Bond Retirement         3,176,902.17         675,431.04         159,625.00         3,692,708.21         3,692,708.21           347         Washington State University Bond Retirement         15,785,107.05         1,815,229.44         (124,612.76)         17,724,949.25         17,724,949.25           348         University of Washington Bond Retirement         3,196,994.43         5,322,709.65         216,737.52         8,302,966.56         8,302,966.56  | 893  | -  |              | 336,739.93                            |    |                |       |                                       |    |                  |    |                  |    | 336,852.86                              |
| 303         Highway Bond Retirement         \$ 133,829,795.54         \$ 233,636,873.92         \$ 292,752,455.18         \$ 74,714,214.28         \$ 74,714,214.28           304         Ferry Bond Retirement         7,148,566.74         1,252,092.76         8,400,659.50         8,400,659.50           305         Transportation Improvement Board Bond Retirement         3,176,902.17         675,431.04         159,625.00         3,692,708.21         3,692,708.21           347         Washington State University Bond Retirement         15,785,107.05         1,815,229.44         (124,612.76)         17,724,949.25         17,724,949.25           348         University of Washington Bond Retirement         3,196,994.43         5,322,709.65         216,737.52         8,302,966.56         8,302,966.56  |      | TOTAL SPECIAL REVENUE FUNDS                      | \$           | 2,369,884,097.66                      | \$ | 593,781,829.43 | \$    | 385,663,981.92                        | \$ | 2,578,001,945.17 | \$ | 15,542,023.62    | \$ | 2,593,543,968.79                        |
| 303         Highway Bond Retirement         \$ 133,829,795.54         \$ 233,636,873.92         \$ 292,752,455.18         \$ 74,714,214.28         \$ 74,714,214.28           304         Ferry Bond Retirement         7,148,566.74         1,252,092.76         8,400,659.50         8,400,659.50           305         Transportation Improvement Board Bond Retirement         3,176,902.17         675,431.04         159,625.00         3,692,708.21         3,692,708.21           347         Washington State University Bond Retirement         15,785,107.05         1,815,229.44         (124,612.76)         17,724,949.25         17,724,949.25           348         University of Washington Bond Retirement         3,196,994.43         5,322,709.65         216,737.52         8,302,966.56         8,302,966.56  | DER  | C SERVICE FUNDS                                  |              |                                       |    |                |       |                                       |    |                  |    |                  |    |   |
| 304       Ferry Bond Retirement       7,148,566.74       1,252,092.76       8,400,659.50       8,400,659.50         305       Transportation Improvement Board Bond Retirement       3,176,902.17       675,431.04       159,625.00       3,692,708.21       3,692,708.21         347       Washington State University Bond Retirement       15,785,107.05       1,815,229.44       (124,612.76)       17,724,949.25       17,724,949.25         348       University of Washington Bond Retirement       3,196,994.43       5,322,709.65       216,737.52       8,302,966.56       8,302,966.56  |      |  | \$           | 133,829,795.54                        | \$ | 233,636,873.92 | \$    | 292,752,455.18                        | \$ | 74,714,214.28    | \$ |                  | \$ | 74,714,214.28                           |
| 305       Transportation Improvement Board Bond Retirement       3,176,902.17       675,431.04       159,625.00       3,692,708.21       3,692,708.21         347       Washington State University Bond Retirement       15,785,107.05       1,815,229.44       (124,612.76)       17,724,949.25       17,724,949.25         348       University of Washington Bond Retirement       3,196,994.43       5,322,709.65       216,737.52       8,302,966.56       8,302,966.56  |      |  | <del>-</del> |                                       | -  |                | -     |                                       | -  |                  | ~  |                  | -  |   |
| 347       Washington State University Bond Retirement       15,785,107.05       1,815,229.44       (124,612.76)       17,724,949.25       17,724,949.25         348       University of Washington Bond Retirement       3,196,994.43       5,322,709.65       216,737.52       8,302,966.56       8,302,966.56  |      | ,  |              | * *                                   |    |                |       |                                       |    |                  |    |                  |    |   |
| 348 University of Washington Bond Retirement 3,196,994.43 5,322,709.65 216,737.52 8,302,966.56   |      |  |              | , ,                                   |    |                |       | · · · · · · · · · · · · · · · · · · · |    |                  |    |                  |    |   |
|  |      | ,  |              |                                       |    |                |       |                                       |    |                  |    |                  |    |   |
|  | 380  | Debt-Limit General Fund Bond Retirement          |              | 5,300,000.00                          |    | 642,766,676.99 |       | 648,056,351.33                        |    | 10,325.66        |    |                  |    | 10,325.66                               |

|            |  | F  | February 1, 2016          |    | Februa           | ry 20 | 16                    |    |                        | Fe | ebruary 29, 2016        |    |                        |
|------------|--|----|---------------------------|----|------------------|-------|-----------------------|----|------------------------|----|-------------------------|----|------------------------|
|            |  |    | Beginning<br>Book Balance |    | Plus<br>Receipts | ]     | Less<br>Disbursements |    | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
|            | SERVICE FUNDS (Continued)  |    |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 381        | Debt-Limit Reimbursable Bond Retirement  | \$ |                           | \$ |                  | \$    |                       | \$ |                        | \$ |                         | \$ |                        |
| 382        | Nondebt-Limit General Fund Bond Retirement   |    |                           |    |                  |       | 0.202.027.50          |    |                        |    |                         |    |                        |
| 383        | Nondebt-Limit Reimbursable Bond Retirement   |    |                           |    | 9,294,740.54     |       | 9,293,937.50          |    | 803.04                 |    |                         |    | 803.04                 |
| 384        | Nondebt-Limit Proprietary Appropriated Bond Retirement   |    |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 385<br>386 | Nondebt-Limit Proprietary Nonappropriated Bond Retirement<br>Nondebt-Limit Revenue Bond Retirement |    |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 389        | Toll Facility Bond Retirement  |    | 5,021,738.16              |    | 1,001.93         |       | (17,996,337.50)       |    | 23,019,077.59          |    |                         |    | 23,019,077.59          |
| 307        |  |    |                           | _  |                  | _     |                       | _  |                        |    |                         |    |                        |
|            | TOTAL DEBT SERVICE FUNDS   | \$ | 173,459,104.09            | \$ | 894,764,756.27   | \$    | 932,358,156.27        | \$ | 135,865,704.09         | \$ |                         | \$ | 135,865,704.09         |
| CAP        | TAL PROJECTS FUNDS   |    |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 01L        | Higher Education Construction  | \$ |                           | \$ |                  | \$    |                       | \$ |                        | \$ |                         | \$ |                        |
| 036        | Capitol Building Construction  |    | (2,163,909.79)            |    | (2,147.32)       |       | (919,664.48)          |    | (1,246,392.63)         |    |                         |    | (1,246,392.63)         |
| 056        | State Higher Education Construction  |    | 2,319.21                  |    | 0.78             |       |                       |    | 2,319.99               |    |                         |    | 2,319.99               |
| 057        | State Building Construction  |    | 57,236,636.48             |    | 362,422,700.13   |       | 63,385,348.75         |    | 356,273,987.86         |    | 346,549.01              |    | 356,620,536.87         |
| 060        | Community and Technical College Capital Projects   |    | 25,379,662.63             |    | 6,438,696.08     |       | 841,041.58            |    | 30,977,317.13          |    |                         |    | 30,977,317.13          |
| 061        | Eastern Washington University Capital Projects   |    | 6,750,480.92              |    | 1,075,745.80     |       | 182,718.71            |    | 7,643,508.01           |    |                         |    | 7,643,508.01           |
| 062        | Washington State University Building   |    | 2,481,375.76              |    | 953,150.79       |       | 2,181,203.28          |    | 1,253,323.27           |    |                         |    | 1,253,323.27           |
| 063        | Central Washington University Capital Projects   |    | 3,365,615.60              |    | 122,542.09       |       | (2,056.29)            |    | 3,490,213.98           |    |                         |    | 3,490,213.98           |
| 064        | University of Washington Building  |    | 10,346,319.66             |    | 5,260,565.58     |       | 2,227,252.39          |    | 13,379,632.85          |    |                         |    | 13,379,632.85          |
| 065        | Western Washington University Capital Projects   |    | 3,065,258.95              |    | 1,415,953.78     |       | 273,365.48            |    | 4,207,847.25           |    |                         |    | 4,207,847.25           |
| 066        | The Evergreen State College Capital Projects   |    | 2,025,524.11              |    | 122,158.12       |       | 79,755.87             |    | 2,067,926.36           |    |                         |    | 2,067,926.36           |
| 075        | State Social and Health Services Construction  |    | 5,371.39                  |    |                  |       |                       |    | 5,371.39               |    |                         |    | 5,371.39               |
| 18B        | Columbia River BasinTax Bond Water Supply Development  |    | (1,823,546.05)            |    | (942.16)         |       |                       |    | (1,824,488.21)         |    |                         |    | (1,824,488.21)         |
| 245        | Public Safety Reimbursable Bond  |    | 4.12                      |    |                  |       |                       |    | 4.12                   |    |                         |    | 4.12                   |
| 246        | Community and Technical College Forest Reserve   |    | 1,753,303.38              |    |                  |       | (4,341.73)            |    | 1,757,645.11           |    |                         |    | 1,757,645.11           |
| 289        | Thurston County Capital Facilities   |    | 3,880,177.44              |    | 342,575.78       |       | 184,102.92            |    | 4,038,650.30           |    |                         |    | 4,038,650.30           |
| 357        | Gardner-Evans Higher Education Construction  |    | 81,227.74                 |    |                  |       | 28,103.00             |    | 53,124.74              |    |                         |    | 53,124.74              |
| 364        | Military Department Capital  |    | 3,001,750.90              |    |                  |       | 185,032.35            |    | 2,816,718.55           |    |                         |    | 2,816,718.55           |
|            | TOTAL CAPITAL PROJECTS FUNDS   | \$ | 115,387,572.45            | \$ | 378,150,999.45   | \$    | 68,641,861.83         | \$ | 424,896,710.07         | \$ | 346,549.01              | \$ | 425,243,259.08         |
| PFR        | MANENT FUNDS   |    |                           |    |                  |       |                       |    |                        |    |                         |    |                        |
| 04B        | Natural Resources Real Property Replacement  | \$ | 4,454,481.56              | \$ | 1,464.46         | \$    | (46,000.00)           | \$ | 4,501,946.02           | \$ |                         | \$ | 4,501,946.02           |
| 601        | Agricultural Permanent   |    | 430,366.12                |    | ,                |       | (588,404.67)          |    | 1,018,770.79           |    |                         |    | 1,018,770.79           |
| 603        | Millersylvania Park Trust  |    | 5,402.15                  |    | 1.82             |       |                       |    | 5,403.97               |    |                         |    | 5,403.97               |
| 604        | Normal School Permanent  |    | 265,255.38                |    |                  |       | (122,069.04)          |    | 387,324.42             |    |                         |    | 387,324.42             |
| 605        | Permanent Common School  |    | 115,887.40                |    | 3,102.03         |       | 61,445.71             |    | 57,543.72              |    |                         |    | 57,543.72              |
| 606        | Scientific Permanent   |    | 164,813.21                |    | (13,053.25)      |       | (317,282.91)          |    | 469,042.87             |    |                         |    | 469,042.87             |
| 607        | State University Permanent   |    | 255,794.45                |    |                  |       | 21,577.82             |    | 234,216.63             |    |                         |    | 234,216.63             |
| 851        | Developmental Disabilities Community Trust   |    | 375,811.82                |    | 126.06           |       |                       |    | 375,937.88             |    |                         |    | 375,937.88             |
|            | TOTAL PERMANENT FUNDS  | \$ | 6,067,812.09              | \$ | (8,358.88)       | \$    | (990,733.09)          | \$ | 7,050,186.30           | \$ |                         | \$ | 7,050,186.30           |
|            | TOTAL PERMANENT FUNDS  | \$ | 6,067,812.09              | 3  | (8,358.88)       | 3     | (990,/33.09)          | 3  | /,050,186.30           | 2  |                         | 3  | /,050,                 |

|      |   | February 1, 2016          | Februa               | ry 20 | 16                    |                        | Fe | bruary 29, 2016         |    |                        |
|------|---|---------------------------|----------------------|-------|-----------------------|------------------------|----|-------------------------|----|------------------------|
|      |   | Beginning<br>Book Balance | Plus<br>Receipts     | 1     | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | (  | Ending<br>Cash Balance |
| ENTI | ERPRISE FUNDS   |                           |                      |       |                       |                        |    |                         |    |                        |
| 401  | Correctional Industries                                 | \$<br>11,605,915.09       | \$<br>6,051,852.38   | \$    | 6,702,880.55          | \$<br>10,954,886.92    | \$ | 124,550.48              | \$ | 11,079,437.40          |
| 407  | Secretary of State's Revolving                          | 9,081,740.80              | 642,943.84           |       | 515,555.33            | 9,209,129.31           |    | 75.00                   |    | 9,209,204.31           |
| 578  | Lottery Administrative                                  | 230,166.07                | 1,451,488.02         |       | 1,168,192.69          | 513,461.40             |    | 13,308.49               |    | 526,769.89             |
| 608  | Accident  | 4,409,780.68              | 228,629,692.30       |       | 232,230,585.55        | 808,887.43             |    | 13,059,100.98           |    | 13,867,988.41          |
| 609  | Medical Aid   | 3,946,640.33              | 157,361,568.28       |       | 160,014,440.84        | 1,293,767.77           |    | 2,428,558.96            |    | 3,722,326.73           |
| 610  | Accident Reserve  | 525,840.55                | 63,044,983.66        |       | 63,157,118.53         | 413,705.68             |    | 759,487.62              |    | 1,173,193.30           |
| 881  | Supplemental Pension                                    | 1,303,211.40              | 112,673,863.80       |       | 113,382,288.11        | 594,787.09             |    | 1,937,439.98            |    | 2,532,227.07           |
| 883  | Second Injury   | 25,416,876.35             | 4,135,483.31         |       | 45,794.22             | 29,506,565.44          |    | 5,019.92                |    | 29,511,585.36          |
|      | TOTAL ENTERPRISE FUNDS                                  | \$<br>56,520,171.27       | \$<br>573,991,875.59 | \$    | 577,216,855.82        | \$<br>53,295,191.04    | \$ | 18,327,541.43           | \$ | 71,622,732.47          |
| INTE | RNAL SERVICE FUNDS                                      |                           |                      |       |                       |                        |    |                         |    |                        |
| 006  | Public Records Efficiency, Preservation & Access        | \$<br>2,368,346.41        | \$<br>221,172.65     | \$    | 304,076.90            | \$<br>2,285,442.16     | \$ |                         | \$ | 2,285,442.16           |
| 405  | Legal Services Revolving                                | 19,793,304.84             | 9,278,345.46         |       | 10,922,175.97         | 18,149,474.33          |    | 266,060.01              |    | 18,415,534.34          |
| 410  | Transportation Equipment                                | 18,607,513.77             | 883,207.63           |       | (1,999,424.45)        | 21,490,145.85          |    | 2,460.80                |    | 21,492,606.65          |
| 415  | Personnel Service                                       | 3,391,709.24              | 65,079.02            |       | 464,585.30            | 2,992,202.96           |    |                         |    | 2,992,202.96           |
| 418  | State Health Care Authority Administrative              | 1,131,197.33              | 1,224,770.00         |       | 1,211,072.65          | 1,144,894.68           |    | 11,887.34               |    | 1,156,782.02           |
| 455  | Higher Education Personnel Service                      | 649,883.30                | 56,322.90            |       | 103,841.24            | 602,364.96             |    |                         |    | 602,364.96             |
| 483  | Auditing Services Revolving                             | 1,640,083.23              | 754,077.30           |       | 623,080.85            | 1,771,079.68           |    | 139.29                  |    | 1,771,218.97           |
| 484  | Administrative Hearings Revolving                       | (109,144.35)              | 771,503.69           |       | 1,418,062.78          | (755,703.44)           |    | 15,753.29               |    | (739,950.15)           |
|      | TOTAL INTERNAL SERVICE FUNDS                            | \$<br>47,472,893.77       | \$<br>13,254,478.65  | \$    | 13,047,471.24         | \$<br>47,679,901.18    | \$ | 296,300.73              | \$ | 47,976,201.91          |
| PENS | ION TRUST FUNDS   |                           |                      |       |                       |                        |    |                         |    |                        |
| 614  | Volunteer Firefighters' Relief and Pension Principal    | \$<br>14,504,887.10       | \$<br>1,300,336.84   | \$    | 1,010,305.26          | \$<br>14,794,918.68    | \$ | 127,026.30              | \$ | 14,921,944.98          |
| 615  | State Patrol - Plan1                                    | 868,374.20                | 5,654,897.53         |       | 5,664,888.81          | 858,382.92             |    | 66,887.86               |    | 925,270.78             |
| 616  | Judges' Retirement                                      | 640,080.85                | 214.62               |       | 36,573.52             | 603,721.95             |    |                         |    | 603,721.95             |
| 630  | State Patrol - Plan 2                                   | 403,231.48                | 487,929.92           |       | 506,224.27            | 384,937.13             |    |                         |    | 384,937.13             |
| 631  | Public Employees' Retirement System Plan 1              | 11,915,785.35             | 148,782,730.54       |       | 150,684,326.19        | 10,014,189.70          |    | 1,815,872.50            |    | 11,830,062.20          |
| 632  | Teachers' Retirement System Plan 1                      | 9,327,637.27              | 94,631,608.81        |       | 96,181,935.84         | 7,777,310.24           |    | 1,114,066.52            |    | 8,891,376.76           |
| 633  | School Employees' Retirement System Combined Plan 2 & 3 | 6,103,502.55              | 46,404,411.85        |       | 48,181,295.63         | 4,326,618.77           |    | 233,663.59              |    | 4,560,282.36           |
| 635  | Public Safety Employees Retirement System Plan 2        | 243,502.54                | 5,132,145.33         |       | 5,107,547.51          | 268,100.36             |    | 7,655.21                |    | 275,755.57             |
| 641  | Public Employees' Retirement System Combined Plan 2 & 3 | 9,717,221.73              | 211,719,948.87       |       | 210,428,892.06        | 11,008,278.54          |    | 1,464,597.43            |    | 12,472,875.97          |
| 642  | Teachers' Retirement System Combined Plan 2 and 3       | 22,497,208.01             | 133,165,442.01       |       | 144,627,727.00        | 11,034,923.02          |    | 238,539.10              |    | 11,273,462.12          |
| 722  | Deferred Compensation Principal                         | 1,410,941.48              | 33,625,742.43        |       | 32,677,097.15         | 2,359,586.76           |    | 6.66                    |    | 2,359,593.42           |
| 729  | Judicial Retirement Principal                           | 15,066.27                 | 10,044.03            |       | 15,928.82             | 9,181.48               |    |                         |    | 9,181.48               |
| 819  | LEOFFS Plan 1 Retirement                                | 30,305,156.70             | 30,261,371.89        |       | 57,678,438.49         | 2,888,090.10           |    | 683,507.57              |    | 3,571,597.67           |
| 829  | LEOFFS Plan 2 Retirement                                | 3,160,318.26              | 41,432,884.20        |       | 41,884,140.47         | 2,709,061.99           |    | 201,182.25              |    | 2,910,244.24           |
| 882  | Washington Judicial Retirement System                   | <br>8,277,197.97          | <br>2,815.81         |       | 767,795.28            | <br>7,512,218.50       |    | 4,561.38                |    | 7,516,779.88           |
|      | TOTAL PENSION TRUST FUNDS                               | \$<br>119,390,111.76      | \$<br>752,612,524.68 | \$    | 795,453,116.30        | \$<br>76,549,520.14    | \$ | 5,957,566.37            | \$ | 82,507,086.51          |
| AGE  | NCY FUNDS   |                           |                      |       |                       |                        |    |                         |    |                        |
| 01P  | Suspense  | \$<br>17,648,708.82       | \$<br>18,170,900.30  | \$    | 13,169,344.18         | \$<br>22,650,264.94    | \$ | 346,634.09              | \$ | 22,996,899.03          |

|      |  | F  | ebruary 1, 2016           | Februa                 | ry 20 | 016                   |                        | F  | ebruary 29, 2016        |                        |
|------|--|----|---------------------------|------------------------|-------|-----------------------|------------------------|----|-------------------------|------------------------|
|      |  |    | Beginning<br>Book Balance | Plus<br>Receipts       |       | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
| AGEN | NCY FUNDS (Continued)                          |    |                           |                        |       |                       |                        |    |                         |                        |
| 01R  | Undistributed Receipts                         | \$ | 661,090.13                | \$<br>(805,579.98)     | \$    |                       | \$<br>(144,489.85)     | \$ |                         | \$<br>(144,489.85)     |
| 01T  | Local Leasehold Excise Tax                     |    | 6,081,655.98              |                        |       | 5,630,023.93          | 451,632.05             |    |                         | 451,632.05             |
| 034  | Local Sales and Use Tax                        |    |                           |                        |       |                       |                        |    |                         |                        |
| 035  | State Payroll Revolving                        |    | 17,534,884.94             | 415,221,655.25         |       | 417,914,898.05        | 14,841,642.14          |    | 2,421,351.01            | 17,262,993.15          |
| 165  | Salary Reduction                               |    | 4,133,821.41              | 2,533,253.64           |       | 3,167,774.28          | 3,499,300.77           |    |                         | 3,499,300.77           |
| 768  | Local Real Estate Excise Tax                   |    |                           | 355,974.58             |       | 355,974.58            |                        |    |                         |                        |
| 795  | State Investment Board Commingled Monthly Bond |    |                           |                        |       |                       |                        |    |                         |                        |
| 865  | State Investment Board Commingled Trust        |    |                           | 25,620.62              |       | 25,620.62             |                        |    |                         |                        |
| 877  | OASI Contribution                              |    |                           |                        |       |                       |                        |    |                         |                        |
|      | TOTAL AGENCY FUNDS                             | \$ | 46,060,161.28             | \$<br>435,501,824.41   | \$    | 440,263,635.64        | \$<br>41,298,350.05    | \$ | 2,767,985.10            | \$<br>44,066,335.15    |
|      | TOTAL TREASURY FUNDS                           | \$ | 4,010,222,218.60          | \$<br>6,306,690,327.93 | \$    | 6,340,737,699.93      | \$<br>3,976,174,846.60 | \$ | 72,824,080.65           | \$<br>4,048,998,927.25 |

|     |  | February 1, 2016          | Februa           | ry 20 | 16                    | February 29, 2016      |    |                         |                       |
|-----|--|---------------------------|------------------|-------|-----------------------|------------------------|----|-------------------------|-----------------------|
|     |  | Beginning<br>Book Balance | Plus<br>Receipts | I     | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balanc |
| GEN | ERAL FUND  |                           |                  |       |                       |                        |    |                         |                       |
| 06N | Local Tax Administration                                       | \$<br>                    | \$<br>           | \$    |                       | \$<br>                 | \$ |                         | \$                    |
| 07F | Commercial Fisheries Buyback                                   |                           |                  |       |                       |                        |    |                         |                       |
| 08B | Foster Care Endowed Scholarship Trust                          | 15,386.21                 | 5.16             |       |                       | 15,391.37              |    |                         | 15,39                 |
| 08E | Individual Development Account Program                         | 16,677.62                 | 5.59             |       |                       | 16,683.21              |    |                         | 16,683                |
| 08N | State Financial Aid  | 6,952,315.21              | 31,597,029.34    |       | 36,696,780.01         | 1,852,564.54           |    | 11,577.25               | 1,864,14              |
| 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                 |    |                         | 11:                   |
| 11R | Hospital Infection Control Grant                               |                           |                  |       |                       |                        |    |                         |                       |
| 12L | Outdoor Education and Recreation Prog                          | 542,103.42                |                  |       |                       | 542,103.42             |    |                         | 542,103               |
| 12P | Geoduck Aquaculture Research                                   | 0.48                      |                  |       |                       | 0.48                   |    |                         | (                     |
| 131 | Fair   | 2,075,900.63              | 697.40           |       | 5,362.66              | 2,071,235.37           |    | 375.00                  | 2,071,610             |
| 132 | State Trade Fair   |                           |                  |       |                       |                        |    |                         |                       |
| 14F | Family Leave Insurance   | 392,224.80                | 131.55           |       |                       | 392,356.35             |    |                         | 392,350               |
| 14N | Legislative Oral History                                       | 11,620.70                 |                  |       |                       | 11,620.70              |    |                         | 11,620                |
| 14P | Skeletal Human Remains Assistance                              | 372,296.22                |                  |       | 7,327.23              | 364,968.99             |    |                         | 364,968               |
| 15B | Food Animal Vet Scholarship                                    |                           |                  |       |                       |                        |    |                         |                       |
| 15N | Business Assistance  |                           |                  |       |                       |                        |    |                         |                       |
| 16F | Washington State Flag  | 410.96                    |                  |       |                       | 410.96                 |    |                         | 410                   |
| 16K | Mortgage Recovery  |                           |                  |       |                       |                        |    |                         |                       |
| 16R | Multiagency Permitting Team                                    | 109,768.11                | 36.81            |       | 742.50                | 109,062.42             |    |                         | 109,062               |
| 17R | Aerospace Training Student Loan                                | 3,368,328.10              | 36,238.37        |       | 48,026.29             | 3,356,540.18           |    |                         | 3,356,540             |
| 18C | Native Education Public-Private Partnership                    |                           |                  |       |                       |                        |    |                         |                       |
| 18F | High School Completion   |                           |                  |       |                       |                        |    |                         |                       |
| 18G | Opportunity Scholarship Match Transfer                         | 20,354,000.00             |                  |       | 20,354,000.00         |                        |    |                         |                       |
| 18K | 24/7 Sobriety  | 9,767.61                  | 608.67           |       |                       | 10,376.28              |    |                         | 10,376                |
| 18V | Science, Technology, Engineering and Math Education Lighthouse |                           |                  |       |                       |                        |    |                         |                       |
| 19J | Universal Communications Services                              | 3,275,422.00              |                  |       |                       | 3,275,422.00           |    |                         | 3,275,422             |
| 19V | Cancer Research Endowment Match Transfer                       | 5,000,000.00              |                  |       |                       | 5,000,000.00           |    |                         | 5,000,000             |
| 290 | Savings Incentive  | 3,766,426.56              |                  |       | 1,551.32              | 3,764,875.24           |    |                         | 3,764,875             |
| 447 | Information Technology Investment Revolving                    | 17,175,302.00             |                  |       | 109,240.32            | 17,066,061.68          |    |                         | 17,066,06             |
| 490 | Regional Transportation Investment District                    |                           |                  |       |                       |                        |    |                         |                       |
| 514 | Agricultural Conservation Easements                            |                           |                  |       |                       |                        |    |                         |                       |
| 534 | Washington Graduate Fellowship Trust                           | 489.80                    |                  |       |                       | 489.80                 |    |                         | 489                   |
| 551 | Washington Youth and Families                                  | 124,634.31                |                  |       |                       | 124,634.31             |    |                         | 124,634               |
| 552 | Conservation Assistance Revolving                              | 486,270.05                |                  |       |                       | 486,270.05             |    |                         | 486,270               |
| 646 | Higher Ed Retirement Plan Supplemental Benefit                 | 13,786.29                 | 1,042,759.25     |       | 970,849.07            | 85,696.47              |    |                         | 85,690                |
| 653 | Washington Distinguished Professorship Trust                   |                           |                  |       |                       |                        |    |                         |                       |

|      |  | Fe | bruary 1, 2016            | February 2016       |    |                       | February 29, 2016      |    |                         |    |                        |  |
|------|--|----|---------------------------|---------------------|----|-----------------------|------------------------|----|-------------------------|----|------------------------|--|
|      |  | ]  | Beginning<br>Book Balance | Plus<br>Receipts    | l  | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |  |
| GEN  | ERAL FUND (Continued)                                    |    |                           |                     |    |                       |                        |    |                         |    |                        |  |
| 743  | College Faculty Awards Trust                             | \$ | 186.14                    | \$<br>              | \$ |                       | \$<br>186.14           | \$ |                         | \$ | 186.14                 |  |
| 747  | Health Professional Loan Repayment & Scholarship Program |    | 5,756,925.36              | 3,012.43            |    | 63,908.65             | 5,696,029.14           |    |                         |    | 5,696,029.14           |  |
| 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         |    | 72,243.35                 |                     |    | 34,415.00             | 37,828.35              |    |                         |    | 37,828.35              |  |
| 837  | Washington's Promise Scholarship                         |    | 7.91                      |                     |    |                       | 7.91                   |    |                         |    | 7.91                   |  |
| 838  | LEOFF Retirement Systems Benefit Improvement             |    |                           |                     |    |                       |                        |    |                         |    |                        |  |
|      | TOTAL GENERAL FUND                                       | \$ | 69,893,082.49             | \$<br>32,680,524.57 | \$ | 58,292,203.05         | \$<br>44,281,404.01    | \$ | 11,952.25               | \$ | 44,293,356.26          |  |
| SPEC | TAL REVENUE FUNDS  |    |                           |                     |    |                       |                        |    |                         |    |                        |  |
| 01F  | Crime Victims' Compensation                              | \$ | 4,950,696.60              | \$<br>311,252.76    | \$ |                       | \$<br>5,261,949.36     | \$ |                         | \$ | 5,261,949.36           |  |
| 025  | Pilotage   |    | 1,508,289.54              | 152,014.48          |    | 78,841.60             | 1,581,462.42           |    | 120.05                  |    | 1,581,582.47           |  |
| 03K  | Industrial Insurance Premium Refund                      |    | 2,719,624.72              | 954,306.26          |    | 43,854.55             | 3,630,076.43           |    | 187.10                  |    | 3,630,263.53           |  |
| 04F  | Real Estate Education Program                            |    | 665,541.69                | 825.12              |    | 64.00                 | 666,302.81             |    |                         |    | 666,302.81             |  |
| 06H  | Oral History, State Library, and Archives                |    | 33,587.05                 | 7,590.23            |    | 5,344.65              | 35,832.63              |    |                         |    | 35,832.63              |  |
| 06J  | Securities Prosecution                                   |    | 681,033.28                | 13,475.00           |    |                       | 694,508.28             |    |                         |    | 694,508.28             |  |
| 07A  | Mortgage Lending Fraud Prosecution                       |    | 448,364.50                | 17,938.87           |    | 45,349.00             | 420,954.37             |    | 45,349.00               |    | 466,303.37             |  |
| 07B  | Organ and Tissue Donation Awareness                      |    | 232,533.46                | 30,496.39           |    | 143,740.43            | 119,289.42             |    |                         |    | 119,289.42             |  |
| 07E  | Contract Harvesting Revolving                            |    | 4,051,367.11              | 1,844.71            |    | 514,063.57            | 3,539,148.25           |    | 21,776.47               |    | 3,560,924.72           |  |
| 07J  | "Helping Kids Speak"                                     |    | 2,723.00                  | 2,778.99            |    | 1,964.66              | 3,537.33               |    |                         |    | 3,537.33               |  |
| 07K  | Special License Plate Applicant Trust                    |    |                           |                     |    |                       |                        |    |                         |    |                        |  |
| 07L  | Legislative International Trade                          |    | 2,967.46                  |                     |    | 252.89                | 2,714.57               |    |                         |    | 2,714.57               |  |
| 07N  | Produce Railcar Pool                                     |    | 91,171.89                 | 30.58               |    |                       | 91,202.47              |    |                         |    | 91,202.47              |  |
| 07T  | Commemorative Works                                      |    | 3,254.49                  | 1.09                |    |                       | 3,255.58               |    |                         |    | 3,255.58               |  |
| 07V  | Fish and Wildlife Enforcement Reward                     |    | 558,840.18                | 35,563.37           |    | 19,371.96             | 575,031.59             |    | 238.00                  |    | 575,269.59             |  |
| 08C  | Gonzaga University Alumni Association                    |    | 4,562.70                  | 2,704.33            |    | 2,702.00              | 4,565.03               |    |                         |    | 4,565.03               |  |
| 08F  | Lighthouse Environmental Programs                        |    | 12,415.62                 | 7,683.65            |    | 7,664.98              | 12,434.29              |    |                         |    | 12,434.29              |  |
| 08J  | Prescription Drug Consortium                             |    | 57,036.39                 |                     |    |                       | 57,036.39              |    |                         |    | 57,036.39              |  |
| 08L  | "Ski & Ride Washington"                                  |    | 4,118.55                  | 3,073.00            |    | 3,679.66              | 3,511.89               |    |                         |    | 3,511.89               |  |
| 08P  | State Parks Education and Enhancement                    |    | 526,393.87                | 10,476.65           |    | 47,112.56             | 489,757.96             |    |                         |    | 489,757.96             |  |
| 08V  | Veterans Stewardship                                     |    | 1,159,578.40              | 43,544.42           |    | (1,595.71)            | 1,204,718.53           |    | 60.93                   |    | 1,204,779.46           |  |
| 08W  | "Washington's National Park Fund"                        |    | 16,638.89                 | 12,028.37           |    | 12,613.99             | 16,053.27              |    |                         |    | 16,053.27              |  |
| 098  | Eastern Washington Pheasant Enhancement                  |    | 277,096.79                | 5,256.02            |    | 4,301.50              | 278,051.31             |    | 521.38                  |    | 278,572.69             |  |
| 09A  | We Love Our Pets   |    | 12,088.93                 | 5,100.67            |    | 4,776.36              | 12,413.24              |    |                         |    | 12,413.24              |  |
| 09B  | Boating Safety Education Certification                   |    | 536,277.29                | 10,130.00           |    | 3,071.61              | 543,335.68             |    | 115.00                  |    | 543,450.68             |  |
| 09J  | Washington Coastal Crab Pot Buoy Tag                     |    | 149,774.45                |                     |    | 45.43                 | 149,729.02             |    |                         |    | 149,729.02             |  |
| 09K  | Life Sciences Discovery                                  |    | 22,404,720.72             | 29,790.95           |    | 818,971.34            | 21,615,540.33          |    |                         |    | 21,615,540.33          |  |
| 09L  | Nursing Resource Center                                  |    | 55,686.15                 | 47,225.00           |    | 1,863.65              | 101,047.50             |    | 115.00                  |    | 101,162.50             |  |

|      |  | Fel | oruary 1, 2016            | 2016 February 2016 |                  |    | February 29, 2016    |                        |    |                         |    |                        |
|------|--|-----|---------------------------|--------------------|------------------|----|----------------------|------------------------|----|-------------------------|----|------------------------|
|      |  | F   | Beginning<br>Book Balance |                    | Plus<br>Receipts | D  | Less<br>isbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | ı  | Ending<br>Cash Balance |
| SPEC | IAL REVENUE FUNDS (Continued)                        |     |                           |                    |                  |    |                      |                        |    |                         |    |                        |
| 10F  | "Share the Road"                                     | \$  | 26,776.38                 | \$                 | 7,268.33         | \$ | 8,148.00             | \$<br>25,896.71        | \$ | 8,148.00                | \$ | 34,044.71              |
| 11A  | Employment Training Finance                          |     | 312,689.53                |                    | 5,898.23         |    | 12,950.00            | 305,637.76             |    |                         |    | 305,637.76             |
| 11J  | Electronic Products Recycling                        |     | 627,037.16                |                    | 816.00           |    | 2,272.42             | 625,580.74             |    | 275.00                  |    | 625,855.74             |
| 11P  | Large On-Site Sewage Systems                         |     |                           |                    |                  |    |                      |                        |    |                         |    |                        |
| 11V  | Veteran Estate Management                            |     | 73,672.55                 |                    | 32,361.16        |    | 25,222.69            | 80,811.02              |    | 68.42                   |    | 80,879.44              |
| 126  | Agricultural Local                                   |     | 18,378,234.80             |                    | 3,037,716.92     |    | 2,764,587.82         | 18,651,363.90          |    | 24,338.13               |    | 18,675,702.03          |
| 128  | Grain Inspection Revolving                           |     | 6,396,777.83              |                    | 687,036.49       |    | 705,716.90           | 6,378,097.42           |    | 1,625.34                |    | 6,379,722.76           |
| 12E  | Assisted Living Facility Management                  |     | 666,561.88                |                    |                  |    | (1,030.44)           | 667,592.32             |    |                         |    | 667,592.32             |
| 12F  | Manufactured/Mobile Home Dispute Resol               |     | 2,253,635.21              |                    | 51,531.62        |    | 28,849.14            | 2,276,317.69           |    | 89.03                   |    | 2,276,406.72           |
| 12G  | Rockfish Research                                    |     | 275,657.45                |                    | 3,491.50         |    | 4,755.85             | 274,393.10             |    | 0.50                    |    | 274,393.60             |
| 12H  | Uniformed Service Shared Leave Pool                  |     | 740,793.55                |                    | 3,874.98         |    | 15,642.74            | 729,025.79             |    |                         |    | 729,025.79             |
| 12N  | Get Ready For Math & Science Schlarshp               |     | 7,225.14                  |                    | (167.61)         |    |                      | 7,057.53               |    |                         |    | 7,057.53               |
| 133  | Children's Trust                                     |     | 517,894.99                |                    | 4,097.20         |    | 14,904.85            | 507,087.34             |    |                         |    | 507,087.34             |
| 14E  | Washington State Heritage Center                     |     | 337,564.65                |                    | 421,271.62       |    | 353,557.58           | 405,278.69             |    | 2,342.29                |    | 407,620.98             |
| 14J  | Ambulatory Surgical Facility                         |     | 462,799.53                |                    | 10,540.00        |    | 42,575.22            | 430,764.31             |    | 95.56                   |    | 430,859.87             |
| 14W  | Reduced Cigarette Ignition Propensity                |     | 477,578.74                |                    | 160.31           |    | 7,326.60             | 470,412.45             |    |                         |    | 470,412.45             |
| 15A  | Transitional Housing Oper & Rent                     |     | 1,586,962.23              |                    |                  |    | 1,037,432.51         | 549,529.72             |    | 12,771.49               |    | 562,301.21             |
| 15T  | Broadband Mapping                                    |     |                           |                    |                  |    |                      |                        |    |                         |    |                        |
| 15V  | Funeral and Cemetery                                 |     | 690,579.02                |                    | 332,254.24       |    | 53,477.88            | 969,355.38             |    | 199.00                  |    | 969,554.38             |
| 15W  | Guaranteed Asset Protection Waiver                   |     | 17,500.00                 |                    |                  |    |                      | 17,500.00              |    |                         |    | 17,500.00              |
| 163  | Worker and Community Right to Know                   |     | 2,291,390.21              |                    | 16,990.01        |    | 200,484.86           | 2,107,895.36           |    | 221.24                  |    | 2,108,116.60           |
| 169  | Horse Racing Commission Operating                    |     | 977,624.95                |                    | 171,755.46       |    | 93,169.62            | 1,056,210.79           |    | 1,444.10                |    | 1,057,654.89           |
| 16B  | Landscape Architects' License                        |     | 257,660.94                |                    | 15,955.00        |    | 12,410.56            | 261,205.38             |    |                         |    | 261,205.38             |
| 16E  | Spec Forest Products Outreach/Education              |     | 7,727.00                  |                    | 861.39           |    |                      | 8,588.39               |    |                         |    | 8,588.39               |
| 16G  | Universal Vaccine Purchase                           |     | 8,136,883.65              |                    | 4,813,587.61     |    | 6,680,909.33         | 6,269,561.93           |    |                         |    | 6,269,561.93           |
| 16H  | Columbia River Salmon/Steelhead Stamp                |     | 1,205,955.08              |                    | 15,676.50        |    | 92,679.63            | 1,128,951.95           |    | 40.00                   |    | 1,128,991.95           |
| 16L  | Accessible Communities                               |     | 466,188.16                |                    | 11,187.31        |    | 9,757.74             | 467,617.73             |    |                         |    | 467,617.73             |
| 16N  | Disabled Veterans Assistance                         |     |                           |                    |                  |    |                      |                        |    |                         |    |                        |
| 16T  | Product Stewardship Programs                         |     | 252,023.60                |                    | 170,000.00       |    | 751.85               | 421,271.75             |    |                         |    | 421,271.75             |
| 17H  | WA Global Health Technologies Product Development    |     | 2.06                      |                    |                  |    |                      | 2.06                   |    |                         |    | 2.06                   |
| 17L  | Foreclosure Fairness                                 |     | 1,356,815.01              |                    | 381,250.00       |    | 272,608.95           | 1,465,456.06           |    |                         |    | 1,465,456.06           |
| 17M  | Individual-Based/Portable Background Check Clearance |     | 231,668.30                |                    | 37,430.70        |    | 27,395.29            | 241,703.71             |    | 659.89                  |    | 242,363.60             |
| 17V  | Volunteer Firefighters                               |     | 5,523.00                  |                    | 2,394.01         |    |                      | 7,917.01               |    |                         |    | 7,917.01               |
| 180  | Local Government Administrative Hearings             |     | 205,586.48                |                    |                  |    |                      | 205,586.48             |    |                         |    | 205,586.48             |
| 189  | Clarke-McNary  |     |                           |                    |                  |    |                      |                        |    |                         |    |                        |
| 18A  | Investing In Innovation                              |     | 599,998.09                |                    |                  |    | 121,366.32           | 478,631.77             |    |                         |    | 478,631.77             |
| 18E  | Educator Certification Processing                    |     | 1,533,723.46              |                    | 225,311.00       |    | 152,916.24           | 1,606,118.22           |    | 644.56                  |    | 1,606,762.78           |
| 18M  | Music Matters Awareness                              |     | 5,513.67                  |                    | 4,244.34         |    | 4,057.67             | 5,700.34               |    |                         |    | 5,700.34               |
| 18N  | Damage Prevention                                    |     | 44,667.00                 |                    | 1,699.66         |    |                      | 46,366.66              |    |                         |    | 46,366.66              |
| 18R  | Seattle Sounders FC                                  |     | 7,532.93                  |                    | 4,647.98         |    |                      | 12,180.91              |    |                         |    | 12,180.91              |

|   | Feb | February 1, 2016 February 2016 |    |                  | February 29, 2016 |                      |                        |    |                         |    |                        |
|---|-----|--------------------------------|----|------------------|-------------------|----------------------|------------------------|----|-------------------------|----|------------------------|
|   |     | Beginning<br>ook Balance       |    | Plus<br>Receipts | D                 | Less<br>isbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |
| SPECIAL REVENUE FUNDS (Continued)                         |     |                                |    |                  |                   |                      |                        |    |                         |    |                        |
| 190 Forest Fire Protection Assessment                     | \$  | 7,565,947.78                   | \$ | 126.99           | \$                | 455,382.36           | \$<br>7,110,692.41     | \$ | 14,768.68               | \$ | 7,125,461.09           |
| 193 State Forest Nursery Revolving                        |     | 1,027,499.25                   |    | 55.23            |                   | 33,457.62            | 994,096.86             |    | 4,191.71                |    | 998,288.57             |
| 195 Energy  |     | 0.27                           |    |                  |                   |                      | 0.27                   |    |                         |    | 0.27                   |
| 197 Statute Law Committee Publications                    |     | 868,302.26                     |    | 18,642.13        |                   | 16,767.37            | 870,177.02             |    |                         |    | 870,177.02             |
| 198 Access Road Revolving                                 |     | 4,452,539.34                   |    | 147.74           |                   | (615,727.42)         | 5,068,414.50           |    | 51,035.24               |    | 5,119,449.74           |
| 19B School for the Blind                                  |     | 667,486.63                     |    | 445,953.37       |                   | 141,542.05           | 971,897.95             |    | 3,131.98                |    | 975,029.93             |
| 19E 4-H Program   |     | 363.00                         |    | 392.00           |                   | 448.00               | 307.00                 |    |                         |    | 307.00                 |
| 19F Seattle Seahawks                                      |     | 48,580.05                      |    | 50,322.96        |                   |                      | 98,903.01              |    |                         |    | 98,903.01              |
| 19H Center for Childhood Deafness and Hearing Loss        |     | 202,340.86                     |    | 10,776.39        |                   | (9,501.99)           | 222,619.24             |    |                         |    | 222,619.24             |
| 19M Seattle University                                    |     | 7,739.66                       |    | 441.00           |                   |                      | 8,180.66               |    |                         |    | 8,180.66               |
| 19P Child Rescue  |     |                                |    |                  |                   |                      |                        |    |                         |    |                        |
| 19R Residential Services and Support                      |     |                                |    |                  |                   |                      |                        |    |                         |    |                        |
| 19W Wolf-Livestock Conflict                               |     | 277,778.97                     |    |                  |                   |                      | 277,778.97             |    |                         |    | 277,778.97             |
| 205 Mobile Home Park Relocation                           |     | 1,381,937.67                   |    | 29,960.98        |                   | 3,057.13             | 1,408,841.52           |    |                         |    | 1,408,841.52           |
| 206 Cost of Supervision                                   |     | 758,333.06                     |    | 110,922.28       |                   | 19,979.01            | 849,276.33             |    | 1,013.50                |    | 850,289.83             |
| 209 Regional Fisheries Enhancement Group                  |     | 1,632,869.53                   |    | 12,390.03        |                   | 65,405.89            | 1,579,853.67           |    | 0.09                    |    | 1,579,853.76           |
| 20A State Flower  |     | 1,495.67                       |    | 1,393.00         |                   | 963.67               | 1,925.00               |    |                         |    | 1,925.00               |
| 20D CPA Scholarship Transfer                              |     | 300,000.00                     |    |                  |                   |                      | 300,000.00             |    |                         |    | 300,000.00             |
| 20E WA Internet Crimes Against Children                   |     |                                |    |                  |                   |                      |                        |    |                         |    |                        |
| 20K Licensing & Enforcement System Modernization          |     | 352,216.60                     |    | 97,680.49        |                   | 3,520.84             | 446,376.25             |    | 2,481.07                |    | 448,857.32             |
| 20P Nursing Facility Quality Enhancement                  |     |                                |    |                  |                   |                      |                        |    |                         |    |                        |
| 210 Fire Protection Contractor License                    |     | 791,103.94                     |    | 54,261.29        |                   | 46,586.84            | 798,778.39             |    | 200.00                  |    | 798,978.39             |
| 213 Veterans' Emblem                                      |     | 20,534.45                      |    | 455.00           |                   |                      | 20,989.45              |    |                         |    | 20,989.45              |
| 214 Temporary Worker Housing                              |     | 187,645.10                     |    | 23,096.00        |                   | 3,046.24             | 207,694.86             |    | 213.70                  |    | 207,908.56             |
| 219 Air Operating Permit                                  |     | 382,696.25                     |    | 587,907.71       |                   | 60,076.36            | 910,527.60             |    | 28.54                   |    | 910,556.14             |
| 225 Fingerprint Identification                            |     | 4,900,541.04                   |    | 837,310.21       |                   | 741,602.23           | 4,996,249.02           |    | 4,493.94                |    | 5,000,742.96           |
| 259 Coastal Crab  |     | 105,223.72                     |    | 240.00           |                   | 248.27               | 105,215.45             |    |                         |    | 105,215.45             |
| 274 Adult Family Home                                     |     | 969,707.45                     |    |                  |                   | (7,413.01)           | 977,120.46             |    |                         |    | 977,120.46             |
| 281 Impaired Driving Safety                               |     | 162,957.52                     |    | 151,161.00       |                   |                      | 314,118.52             |    |                         |    | 314,118.52             |
| 283 Juvenile Accountability Incentive                     |     | 133,164.80                     |    | 29.61            |                   | 35,410.02            | 97,784.39              |    |                         |    | 97,784.39              |
| 294 Sea Cucumber Dive Fishery                             |     | 272.79                         |    | (272.79)         |                   |                      |                        |    |                         |    |                        |
| 295 Sea Urchin Dive Fishery                               |     | 3.42                           |    | (= / = / / /     |                   |                      | 3.42                   |    |                         |    | 3.42                   |
| 297 Pipeline Safety                                       |     | 2,273,703.55                   |    | 51,390.15        |                   | 180,581.59           | 2,144,512.11           |    | 847.50                  |    | 2,145,359.61           |
| 298 Geologists'   |     | 403,432.50                     |    | 15,457.29        |                   | 20,029.92            | 398,859.87             |    | 240.00                  |    | 399,099.87             |
| 300 Financial Services Regulation                         |     | 18,093,258.03                  |    | 2,943,557.95     |                   | 2,080,429.31         | 18,956,386.67          |    | 8,298.33                |    | 18,964,685.00          |
| 320 Puget Sound Crab Pot Buoy Tag                         |     | 40,401.35                      |    | 2,5 13,007.50    |                   | 2,000,127.51         | 40,401.35              |    |                         |    | 40,401.35              |
| 328 Crim Justice Training Commis Firing Range Maintenance |     | 30,078.00                      |    |                  |                   |                      | 30,078.00              |    |                         |    | 30,078.00              |
| 416 Surplus and Donated Food Commodities Revolving        |     | 3,296,661.67                   |    | 1,833,316.04     |                   | 1,834,254.13         | 3,295,723.58           |    | 35,293.72               |    | 3,331,017.30           |
| 424 Anti-Trust Revolving                                  |     | 5,284,998.70                   |    | 1,055,510.04     |                   | 114,254.87           | 5,170,743.83           |    | 290.14                  |    | 5,171,033.97           |
| 480 Financial Education Public-Private Partnership        |     | 31,899.82                      |    |                  |                   | •                    | 31,899.82              |    |                         |    | 31,899.82              |
| 700 Financial Education Fuone-Frivate Farmeiship          |     | 31,077.02                      |    |                  |                   |                      | 31,077.82              |    |                         |    | 31,099.02              |

|             |   |                           | Februa           | •                     | February 29, 2016 |         |                         |                        |
|-------------|---|---------------------------|------------------|-----------------------|-------------------|---------|-------------------------|------------------------|
|             |   | Beginning<br>Book Balance | Plus<br>Receipts | Less<br>Disbursements | Endin<br>Book Bal |         | Outstanding<br>Warrants | Ending<br>Cash Balance |
| SPECIAL R   | EVENUE FUNDS (Continued)                            |                           |                  |                       |                   |         |                         |                        |
|             | Racing Owners' Bonus/Breeder Awards                 | \$ 44,207.63              | \$<br>7,861.59   | \$                    | \$ 52 <u>,</u>    | 069.22  | \$ 1,828.91             | \$ 53,898.13           |
| 495 Toll Co | Collection  | 12,507,632.11             | 12,720,423.34    | 12,312,888.78         | 12,915,           | 166.67  | 27,495.86               | 12,942,662.53          |
| 496 Future  | e Teachers Conditional Scholarship                  | 3,198,724.06              | 16,568.14        | 30,757.97             | 3,184,            | 534.23  | 6,044.04                | 3,190,578.27           |
| 497 Horse   | Racing Commission Class C Purse Fund                | 81,535.86                 | 5,054.55         |                       | 86,               | 590.41  |                         | 86,590.41              |
| 498 Washii  | ington State Council of Fire Fighters Benevolent    | 14,084.71                 | 9,678.68         | 9,685.67              | 14,               | 077.72  |                         | 14,077.72              |
| 499 Law E   | Enforcement Memorial                                | 46,114.35                 | 24,880.33        | 23,018.30             | 47,               | 976.38  |                         | 47,976.38              |
| 501 Liquor  | r Revolving   | 37,754,431.23             | 6,002,247.69     | 2,741,501.07          | 41,015,           | 177.85  | 177,179.33              | 41,192,357.18          |
| 503 Tuition | n Recovery  | 3,024,177.15              | 15,481.37        | 10,710.37             | 3,028,            | 948.15  | 7,819.01                | 3,036,767.16           |
| 515 DNA I   | Data Base   | 587,470.22                | 29,831.93        | 4,509.01              | 612,              | 793.14  | 1,287.80                | 614,080.94             |
| 516 Fruit a | and Vegetable Inspection                            | 7,825,992.85              | 1,060,613.10     | 1,374,242.22          | 7,512,            | 363.73  | 9,586.64                | 7,521,950.37           |
| 536 Federa  | al Food Service Revolving                           | 2,213,960.01              | 4,355,771.56     | 4,345,254.81          | 2,224,            | 476.76  | 25,201.29               | 2,249,678.05           |
| 553 Perform | rmance Audits of Government                         | 6,803,070.18              | 1,391,858.11     | 1,292,571.93          | 6,902,            | 356.36  | 17,152.10               | 6,919,508.46           |
| 561 Comm    | nunity Technical College Innovation                 | 15,228,985.03             | 390,414.48       | 405,056.87            | 15,214,           | 342.64  |                         | 15,214,342.64          |
| 687 Rural l | Rehabilitation                                      | 260,275.03                | 87.30            |                       | 260,              | 362.33  |                         | 260,362.33             |
| 688 Federa  | al Local Rail Service Assistance                    | 77,376.11                 | 37.54            |                       | 77,               | 413.65  |                         | 77,413.65              |
| 731 Child   | Care Facility Revolving                             | 1,092,885.81              | 9,088.79         | 1,122.62              | 1,100,            | 851.98  |                         | 1,100,851.98           |
| 732 Nursin  | ng Home Civil Penalties                             | 1,039,200.24              |                  | (1,500.00)            | 1,040,            | 700.24  |                         | 1,040,700.24           |
| 746 Hanfor  | ord Area Economic Investment                        | 112,669.93                | 16,491.74        |                       | 129,              | 161.67  |                         | 129,161.67             |
| 749 Govern  | mor's Interagency Committee of State Employed Women | 53,382.61                 |                  | 522.03                | 52,               | 860.58  |                         | 52,860.58              |
| 761 Basic l | Health Plan Subscription                            | 250,744.09                |                  |                       | 250,              | 744.09  |                         | 250,744.09             |
| 763 Center  | r for the Improvement of Student Learning           | 35,600.68                 |                  |                       | 35,               | 600.68  |                         | 35,600.68              |
| 773 Comm    | nission on Higher Ed Prof Student Ex Program        | 51,200.00                 |                  |                       | 51,               | 200.00  |                         | 51,200.00              |
| 774 Univer  | ersity of Washington License Plate                  | 65,121.00                 | 22,908.66        |                       | 88,               | 029.66  |                         | 88,029.66              |
| 776 Washii  | ington State University License Plate               | 45,446.30                 | 46,183.66        | 45,446.30             | 46,               | 183.66  |                         | 46,183.66              |
| 778 Wester  | rn Washington University License Plate              | 3,434.67                  | 1,575.00         |                       | 5,                | 009.67  |                         | 5,009.67               |
| 779 Eastern | rn Washington University License Plate              | 46,793.44                 | 2,776.67         | 20,331.00             | 29,               | 239.11  |                         | 29,239.11              |
| 780 School  | ol Zone Safety Account                              | 645,740.37                | 30,540.59        | 6,152.44              | 670,              | 128.52  | 300.00                  | 670,428.52             |
| 783 Centra  | al Washington University License Plate              | 3,010.01                  | 1,635.67         |                       | 4,                | 645.68  |                         | 4,645.68               |
| 784 Miscel  | llaneous Transportation Programs                    | (12,556,243.05)           | 32,566,409.26    | 35,120,533.54         | (15,110,          | 367.33) | 2,420,537.66            | (12,689,829.67)        |
| 786 The Ev  | vergreen State College License Plate                | 6,381.04                  | 448.00           |                       | 6,                | 829.04  |                         | 6,829.04               |
| 789 Advan   | nced Environmental Mitigation Revolving             | 545,196.82                | 3,304.60         |                       | 548,              | 501.42  |                         | 548,501.42             |
| 816 Stadius | ım and Exhibition Center                            | 15,127,243.09             | 3,231,436.69     |                       | 18,358,           | 679.78  |                         | 18,358,679.78          |
| 821 Impair  | red Physician                                       | 251,783.93                | 129,800.00       | 130,722.79            | 250,              | 861.14  | 550.00                  | 251,411.14             |
| 823 Livesto | tock Nutrient Management                            | 39,122.53                 |                  | (700.00)              | 39,               | 822.53  |                         | 39,822.53              |
| 833 Develo  | opmental Disabilities Endowment Trust               | 324,165.71                | 234,508.24       | 304,796.28            | 253,              | 877.67  | 87,920.03               | 341,797.70             |
| 834 Capito  | ol Furnishings Preservation Committee               | 79,448.61                 | 6,720.06         |                       | 86,               | 168.67  |                         | 86,168.67              |
| 878 Federa  | al Forest Revolving                                 | 3,432.14                  | 1.15             |                       | 3,                | 433.29  |                         | 3,433.29               |
| 880 Advan   | nce Right-of-Way Revolving                          | 5,507,288.87              | 285,863.79       | 654.76                | 5,792,            | 497.90  | 654.76                  | 5,793,152.66           |
| 884 Gambl   | ling Revolving                                      | 6,084,355.11              | 862,547.93       | 1,001,565.33          | 5,945,            | 337.71  | 12,006.19               | 5,957,343.90           |
| 885 Plumb   | ping Certificate                                    | 469,947.13                | 90,915.12        | 67,425.52             | 493,              | 436.73  | 271.20                  | 493,707.93             |

|      |   | Fe | ebruary 1, 2016           | Februa               | ry 20 | 16                    |                        | Fe | bruary 29, 2016         |                        |
|------|---|----|---------------------------|----------------------|-------|-----------------------|------------------------|----|-------------------------|------------------------|
|      |   |    | Beginning<br>Book Balance | Plus<br>Receipts     | 1     | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants | Ending<br>Cash Balance |
| SPEC | IAL REVENUE FUNDS (Continued)                                 |    |                           |                      |       |                       |                        |    |                         |                        |
| 892  | Pressure Systems Safety                                       | \$ | 858,912.70                | \$<br>137,421.94     | \$    | 169,287.33            | \$<br>827,047.31       | \$ | 2,772.07                | \$<br>829,819.38       |
|      | TOTAL SPECIAL REVENUE FUNDS                                   | \$ | 259,110,822.96            | \$<br>83,164,774.19  | \$    | 79,143,910.74         | \$<br>263,131,686.41   | \$ | 3,046,580.51            | \$<br>266,178,266.92   |
| PERN | MANENT FUNDS  |    |                           |                      |       |                       |                        |    |                         |                        |
| 842  | American Indian Scholarship Endowment                         | \$ | 295,548.68                | \$<br>99.13          | \$    |                       | \$<br>295,647.81       | \$ |                         | \$<br>295,647.81       |
| 852  | Foster Care Scholarship Endowment                             |    | 3,627.86                  | 1.22                 |       |                       | 3,629.08               |    |                         | 3,629.08               |
|      | TOTAL PERMANENT FUNDS   | \$ | 299,176.54                | \$<br>100.35         | \$    |                       | \$<br>299,276.89       | \$ |                         | \$<br>299,276.89       |
| ENTE | ERPRISE FUNDS   |    |                           |                      |       |                       |                        |    |                         |                        |
| 413  | Municipal Revolving   | \$ | 7,312,987.86              | \$<br>1,951,561.36   | \$    | 2,078,325.65          | \$<br>7,186,223.57     | \$ | 2,979.61                | \$<br>7,189,203.18     |
| 442  | Legislative Gift Center                                       |    | 40,897.55                 | 29,609.62            |       | 19,651.68             | 50,855.49              |    | 481.65                  | 51,337.14              |
| 445  | Self-Insured Emplyr Overpymt Reimb                            |    | 808,528.75                | 45,050.75            |       |                       | 853,579.50             |    |                         | 853,579.50             |
| 446  | Industrial Insurance Rainy Day Fund                           |    |                           |                      |       |                       |                        |    |                         |                        |
| 449  | Certificates of Participation and Other Financing - Local     |    | 122,549.09                | 4,861,602.60         |       | 4,844,160.43          | 139,991.26             |    |                         | 139,991.26             |
| 470  | Imaging   |    | 186,552.05                | 68,298.96            |       | 32,376.68             | 222,474.33             |    |                         | 222,474.33             |
| 477  | Lottery Investment  |    |                           |                      |       |                       |                        |    |                         |                        |
| 543  | Judicial Information Systems                                  |    | 12,645,827.31             | 1,559,814.77         |       | 2,351,779.04          | 11,853,863.04          |    | 58,904.01               | 11,912,767.05          |
| 544  | Pollution Liability Insurance Program Trust                   |    | 27,944,480.93             | 2,008,204.22         |       | 1,909,021.33          | 28,043,663.82          |    | 88,741.53               | 28,132,405.35          |
| 545  | Heating Oil Pollution Liability Trust                         |    | 173,971.10                | 81,993.78            |       | 104,959.23            | 151,005.65             |    |                         | 151,005.65             |
| 788  | Advanced College Tuition Payment Program                      |    | (5,451,017.25)            | <br>133,731,714.46   |       | 121,285,070.38        | 6,995,626.83           |    | 77,772,545.28           | 84,768,172.11          |
|      | TOTAL ENTERPRISE FUNDS  | \$ | 43,784,777.39             | \$<br>144,337,850.52 | \$    | 132,625,344.42        | \$<br>55,497,283.49    | \$ | 77,923,652.08           | \$<br>133,420,935.57   |
| INTE | RNAL SERVICE FUNDS  |    |                           |                      |       |                       |                        |    |                         |                        |
| 12V  | PEBB Medical Benefits Admin                                   | \$ |                           | \$<br>               | \$    |                       | \$<br>                 | \$ |                         | \$<br>                 |
| 411  | Natural Resources Equipment                                   |    | 2,537,698.85              | 268.75               |       | 1,206,304.95          | 1,331,662.65           |    | 44,235.52               | 1,375,898.17           |
| 421  | Education Technology Revolving                                |    | 6,241,724.83              | 198,186.40           |       | 1,375,237.70          | 5,064,673.53           |    |                         | 5,064,673.53           |
| 422  | General Administration Services                               |    | 5,444,629.80              | 14,274,546.25        |       | 17,041,794.67         | 2,677,381.38           |    | 51,939.58               | 2,729,320.96           |
| 436  | OFM Labor Relations Service                                   |    | 2,100,772.44              | 20,563.41            |       | 341,161.48            | 1,780,174.37           |    |                         | 1,780,174.37           |
| 438  | Uniform Dental Plan Benefits Administration                   |    | 12,705.35                 | 505,045.00           |       | 151.44                | 517,598.91             |    |                         | 517,598.91             |
| 439  | Uniform Medical Plan Benefits Administration                  |    | 3,677,433.85              | 5,705,102.00         |       | 5,798,622.94          | 3,583,912.91           |    |                         | 3,583,912.91           |
| 444  | Fish & Wildlife Equipment                                     |    | 315,225.83                | 79,406.16            |       | 89,430.23             | 305,201.76             |    | 190.66                  | 305,392.42             |
| 453  | Minority and Women's Business Enterprises                     |    | 867,780.67                | 100,846.67           |       | 163,621.87            | 805,005.47             |    | 50.00                   | 805,055.47             |
| 458  | Consolidated Technology Services Revolving                    |    | (16,892,255.30)           | 10,168,372.78        |       | 6,689,736.43          | (13,413,618.95)        |    | 62,561.44               | (13,351,057.51)        |
| 461  | Shared Information Technology System Revolving                |    | 174,829.52                | 185,860.98           |       | 286,039.65            | 74,650.85              |    | 191.37                  | 74,842.22              |
| 466  | Statewide Info Tech System Development Revolving              |    | (4,370,779.75)            | 173,680.96           |       | 40,289.07             | (4,237,387.86)         |    |                         | (4,237,387.86)         |
| 471  | State Patrol Nonappropriated Airplane Revolving               |    | 188,004.33                |                      |       | 64,928.97             | 123,075.36             |    | 8,568.29                | 131,643.65             |
| 472  | Statewide Info Tech System Maintenance & Operations Revolving |    | 8,216,188.35              | 3,336,220.47         |       | 5,531,994.67          | 6,020,414.15           |    | 1,638.45                | 6,022,052.60           |
| 546  | Risk Management   |    | 2,347,593.49              | 458,125.49           |       | 967,236.27            | 1,838,482.71           |    |                         | 1,838,482.71           |
| 547  | Liability   |    | 82,068,998.87             |                      |       | 2,657,766.33          | 79,411,232.54          |    | 903,519.55              | 80,314,752.09          |
| 721  | Public Employees' and Retirees' Insurance                     |    | 133,272,016.10            | 149,876,285.09       |       | 127,322,083.84        | 155,826,217.35         |    | 1,809,948.92            | 157,636,166.27         |
| 730  | Public Employees' and Retirees' Insurance Reserve             |    | 148,031,817.15            | 47,737.80            |       |                       | 148,079,554.95         |    |                         | 148,079,554.95         |

|      |   | Fe | ebruary 1, 2016           | Februa               | ry 20 | 16                    | February 29, 2016      |    |                         |    |                        |  |  |
|------|---|----|---------------------------|----------------------|-------|-----------------------|------------------------|----|-------------------------|----|------------------------|--|--|
|      |   |    | Beginning<br>Book Balance | Plus<br>Receipts     | I     | Less<br>Disbursements | Ending<br>Book Balance |    | Outstanding<br>Warrants |    | Ending<br>Cash Balance |  |  |
| INTE | RNAL SERVICE FUNDS (Continued)                            |    |                           |                      |       |                       |                        |    |                         |    |                        |  |  |
| 739  | Certificates of Participation and Other Financing - State | \$ | 511,635.95                | \$<br>8,016,152.21   | \$    | 3,756,252.65          | \$<br>4,771,535.51     | \$ |                         | \$ | 4,771,535.51           |  |  |
|      | TOTAL INTERNAL SERVICE FUNDS                              | \$ | 374,746,020.33            | \$<br>193,146,400.42 | \$    | 173,332,653.16        | \$<br>394,559,767.59   | \$ | 2,882,843.78            | \$ | 397,442,611.37         |  |  |
| PRIV | ATE PURPOSE FUNDS   |    |                           |                      |       |                       |                        |    |                         |    |                        |  |  |
| 196  | Unclaimed Personal Property                               | \$ | 829,903.53                | \$<br>8,773,611.06   | \$    | 8,508,765.07          | \$<br>1,094,749.52     | \$ | 5,946,008.88            | \$ | 7,040,758.40           |  |  |
| 738  | Department of Social and Health Services Trust            |    | 53,654.52                 |                      |       |                       | 53,654.52              |    |                         |    | 53,654.52              |  |  |
|      | TOTAL PRIVATE PURPOSE FUNDS                               | \$ | 883,558.05                | \$<br>8,773,611.06   | \$    | 8,508,765.07          | \$<br>1,148,404.04     | \$ | 5,946,008.88            | \$ | 7,094,412.92           |  |  |
| AGE  | NCY FUNDS   |    |                           |                      |       |                       |                        |    |                         |    |                        |  |  |
| 16C  | Real Estate/Property Tax Admin Assistance                 | \$ | 41,343.75                 | \$<br>43,598.75      | \$    | 41,343.75             | \$<br>43,598.75        | \$ |                         | \$ | 43,598.75              |  |  |
| 17A  | County Enhanced 911 Excise Tax                            |    | 6,012,588.50              | 5,780,815.57         |       | 6,018,695.46          | 5,774,708.61           |    |                         |    | 5,774,708.61           |  |  |
| 525  | Washington State Combined Fund Drive                      |    | 1,683,679.73              | 226,068.56           |       | 1,190,770.32          | 718,977.97             |    | 38,840.79               |    | 757,818.76             |  |  |
| 660  | Natural Resources Deposit                                 |    | 11,323,793.00             | 28,782,769.55        |       | 28,860,850.70         | 11,245,711.85          |    | 314,487.93              |    | 11,560,199.78          |  |  |
| 734  | Centennial Document Preservation and Modernization        |    | 1,947,990.23              | 216,942.60           |       |                       | 2,164,932.83           |    |                         |    | 2,164,932.83           |  |  |
| 737  | High Occupancy Vehicle                                    |    |                           |                      |       |                       |                        |    |                         |    |                        |  |  |
| 757  | Maritime Historic Restoration and Preservation            |    | 3,738.08                  | 143.05               |       |                       | 3,881.13               |    |                         |    | 3,881.13               |  |  |
| 797  | Local Tourism Promotion                                   |    | 829,050.60                | 774,943.65           |       | 846,330.60            | 757,663.65             |    |                         |    | 757,663.65             |  |  |
|      | TOTAL AGENCY FUNDS  | \$ | 21,842,183.89             | \$<br>35,825,281.73  | \$    | 36,957,990.83         | \$<br>20,709,474.79    | \$ | 353,328.72              | \$ | 21,062,803.51          |  |  |
|      | TOTAL TREASURER'S TRUST FUNDS                             | \$ | 770,559,621.65            | \$<br>497,928,542.84 | S     | 488,860,867.27        | \$<br>779,627,297.22   | \$ | 90,164,366.22           | \$ | 869,791,663.44         |  |  |

#### INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

#### INVESTMENT STATEMENT

| Fund / Account                         | F  | February 1, 2016  | Purchased               | 1  | Maturities & Sales | Amortization         | ]  | February 29, 2016 |
|--|----|-------------------|-------------------------|----|--------------------|----------------------|----|-------------------|
| Treasury & Treasurer's Trust           |    |                   |                         |    |                    |                      |    |                   |
| Investments (trade date basis)         | \$ | 4,761,774,788.37  | \$<br>2,747,274,476.91  | \$ | 2,661,526,528.55   | \$<br>(1,266,838.17) | \$ | 4,846,255,898.56  |
| Reverse Repurchase Agreements          |    |                   |                         |    |                    |                      |    |                   |
| Purchased Accrued Interest             |    | 915,383.67        | 781,254.94              |    | 522,225.73         |                      |    | 1,174,412.88      |
| Total Treasury & Treasurer's Trust     | \$ | 4,762,690,172.04  | \$<br>2,748,055,731.85  | \$ | 2,662,048,754.28   | \$<br>(1,266,838.17) | \$ | 4,847,430,311.44  |
| Local Government Investment Pool       |    |                   |                         |    |                    |                      |    |                   |
| Investments (trade date basis)         | \$ | 9,726,900,890.96  | \$<br>45,548,365,073.71 | \$ | 45,100,017,000.00  | \$<br>700,736.56     | \$ | 10,175,949,701.23 |
| Reverse Repurchase Agreements          |    |                   |                         |    |                    |                      |    |                   |
| Purchased Accrued Interest             |    | 204,676.31        |                         |    | 153,159.00         |                      |    | 51,517.31         |
| Total Local Government Investment Pool | \$ | 9,727,105,567.27  | \$<br>45,548,365,073.71 | \$ | 45,100,170,159.00  | \$<br>700,736.56     | \$ | 10,176,001,218.54 |
| Total All Accounts                     | \$ | 14,489,795,739.31 | \$<br>48,296,420,805.56 | \$ | 47,762,218,913.28  | \$<br>(566,101.61)   | \$ | 15,023,431,529.98 |

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

| Fund / Account                  |                       | February 2016      | February 2015      | Fiscal Year 2016    | Fiscal Year 2015    |
|---------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|
| Treasury & Treasurer's Tr       | rust                  |                    |                    |                     |                     |
| Cash                            |                       | \$<br>4,262,512.02 | \$<br>1,441,458.03 | \$<br>24,756,353.14 | \$<br>18,813,361.39 |
| Custody Bank Fees               |                       | (4,615.73)         | (4,615.64)         | (36,865.54)         | (36,874.65)         |
| Other Bank Fees                 |                       | (7,233.04)         | (8,431.11)         | (59,758.11)         | (94,127.84)         |
| Amortization                    |                       | (1,266,838.17)     | (699,219.38)       | (4,424,482.88)      | (6,219,351.06)      |
| Accrued Interest                |                       | (549,402.66)       | 1,684,003.72       | 1,813,783.52        | 5,049,720.62        |
| Gains and Losses                |                       | 1,725,546.15       | 145,397.49         | 3,384,354.22        | 1,409,227.10        |
| Total Treasury & T              | reasurer's Trust      | \$<br>4,159,968.57 | \$<br>2,558,593.11 | \$<br>25,433,384.35 | \$<br>18,921,955.56 |
| <b>Local Government Investr</b> | ment Pool             |                    |                    |                     |                     |
| Cash                            |                       | \$<br>2,496,130.35 | \$<br>567,946.13   | \$<br>9,861,063.80  | \$<br>3,513,852.52  |
| Amortization                    |                       | 700,736.56         | 374,493.41         | 4,769,251.18        | 3,368,642.05        |
| Accrued Interest                |                       | 135,013.91         | (639.25)           | 1,059,591.46        | (34,956.78)         |
| Gains and Losses                |                       |                    | 35,598.30          | 600,304.33          | 449,162.63          |
| Total Local Govern              | nment Investment Pool | \$<br>3,331,880.82 | \$<br>977,398.59   | \$<br>16,290,210.77 | \$<br>7,296,700.42  |
| <b>Total All Accounts</b>       |                       | \$<br>7,491,849.39 | \$<br>3,535,991.70 | \$<br>41,723,595.12 | \$<br>26,218,655.98 |

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