

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2015	October 2015		October 31, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	\$	\$	\$	\$	\$	\$
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	15,370.41	5.64	.....	15,376.05	.....	15,376.05
08E	Individual Development Account Program	28,871.51	10.60	.....	28,882.11	.....	28,882.11
08N	State Financial Aid	11,087,483.02	47,049,499.67	31,277,196.18	26,859,786.51	24,324.05	26,884,110.56
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	542,103.42	.....	.....	542,103.42	.....	542,103.42
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	2,097,838.97	771.41	8,534.98	2,090,075.40	1,662.71	2,091,738.11
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	391,822.02	143.85	.....	391,965.87	.....	391,965.87
14N	Legislative Oral History	11,620.70	.....	.....	11,620.70	.....	11,620.70
14P	Skeletal Human Remains Assistance	403,423.97	.....	9,193.13	394,230.84	.....	394,230.84
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	95,934.59	1,619.81	759.75	96,794.65	759.75	97,554.40
17R	Aerospace Training Student Loan	3,308,608.04	37,429.55	25,044.56	3,320,993.03	151.51	3,321,144.54
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	20,354,000.00	.....	.....	20,354,000.00	.....	20,354,000.00
18K	24/7 Sobriety	8,070.37	542.05	.....	8,612.42	.....	8,612.42
18P	Shelter to Housing Project	.....	.....	.....	.....	.....	.....
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	6,726,088.00	.....	.....	6,726,088.00	.....	6,726,088.00
19V	Cancer Research Endowment Match Transfer	5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00
290	Savings Incentive	3,864,434.33	.....	(1,031.95)	3,865,466.28	.....	3,865,466.28
447	Information Technology Investment Revolving	17,000,000.00	.....	.....	17,000,000.00	.....	17,000,000.00
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Washington Youth and Families	124,634.31	124,634.31	124,634.31
552	Conservation Assistance Revolving	486,270.05	486,270.05	486,270.05

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GENERAL FUND (Continued)							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 11,847.48	\$ 983,032.73	\$ 988,983.00	\$ 5,897.21	\$	\$ 5,897.21
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	4,201,096.11	958,650.01	198,272.65	4,961,473.47	97,482.45	5,058,955.92
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	75,681.35	.....	.....	75,681.35	.....	75,681.35
837	Washington's Promise Scholarship	7.91	.....	.....	7.91	.....	7.91
838	LEOFF Retirement Systems Benefit Improvement	.....	.....	.....	.....	.....	.....
TOTAL GENERAL FUND		\$ 75,836,882.59	\$ 49,031,705.32	\$ 32,506,952.30	\$ 92,361,635.61	\$ 124,380.47	\$ 92,486,016.08
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 4,429,250.43	\$ 55,115.98	\$	\$ 4,484,366.41	\$	\$ 4,484,366.41
025	Pilotage	1,459,474.93	145,528.21	66,270.26	1,538,732.88	70.00	1,538,802.88
03K	Industrial Insurance Premium Refund	2,985,268.14	916.52	55,074.02	2,931,110.64	.....	2,931,110.64
04F	Real Estate Education Program	660,110.48	1,345.60	773.88	660,682.20	.....	660,682.20
06H	Oral History, State Library, and Archives	33,695.93	3,021.98	1,983.25	34,734.66	.....	34,734.66
06J	Securities Prosecution	595,355.31	3,425.00	.....	598,780.31	898.67	599,678.98
07A	Mortgage Lending Fraud Prosecution	638,163.53	125,278.90	250,685.57	512,756.86	250,685.57	763,442.43
07B	Organ and Tissue Donation Awareness	220,076.57	29,770.54	.....	249,847.11	.....	249,847.11
07E	Contract Harvesting Revolving	3,316,262.10	1,209.46	324,677.45	2,992,794.11	.....	2,992,794.11
07J	"Helping Kids Speak"	6,026.99	2,620.32	5,268.65	3,378.66	.....	3,378.66
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	3,857.05	.....	556.19	3,300.86	.....	3,300.86
07N	Produce Railcar Pool	91,078.27	33.44	.....	91,111.71	.....	91,111.71
07T	Commemorative Works	3,251.14	1.20	.....	3,252.34	.....	3,252.34
07V	Fish and Wildlife Enforcement Reward	535,185.39	28,060.79	19,948.48	543,297.70	16,205.40	559,503.10
08C	Gonzaga University Alumni Association	8,835.02	3,483.65	6,974.32	5,344.35	.....	5,344.35
08F	Lighthouse Environmental Programs	21,023.30	7,662.67	16,244.66	12,441.31	.....	12,441.31
08J	Prescription Drug Consortium	55,428.25	.....	.....	55,428.25	.....	55,428.25
08L	"Ski & Ride Washington"	6,468.22	3,352.99	5,917.33	3,903.88	.....	3,903.88
08P	State Parks Education and Enhancement	494,853.84	10,717.00	3,068.64	502,502.20	.....	502,502.20
08V	Veterans Stewardship	1,087,010.80	78,080.81	28,391.40	1,136,700.21	39.17	1,136,739.38
08W	"Washington's National Park Fund"	32,363.23	14,795.67	28,338.32	18,820.58	.....	18,820.58
098	Eastern Washington Pheasant Enhancement	460,177.56	53,130.30	26,988.22	486,319.64	2.81	486,322.45
09A	We Love Our Pets	17,023.86	4,398.35	9,711.29	11,710.92	.....	11,710.92
09B	Boating Safety Education Certification	742,920.43	10,357.74	116,460.20	636,817.97	235.00	637,052.97
09J	Washington Coastal Crab Pot Buoy Tag	112,046.60	61,901.25	173,947.85	173,947.85

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

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

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SPECIAL REVENUE FUNDS (Continued)							
328	Crim Justice Training Commis Firing Range Maintenance	\$ 30,078.00	\$	\$	\$ 30,078.00	\$	\$ 30,078.00
416	Surplus and Donated Food Commodities Revolving	3,632,362.79	779,955.42	1,791,286.79	2,621,031.42	101,581.23	2,722,612.65
424	Anti-Trust Revolving	5,566,399.78	.....	80,342.10	5,486,057.68	.....	5,486,057.68
480	Financial Education Public-Private Partnership	31,899.82	.....	.....	31,899.82	.....	31,899.82
485	Horse Racing Owners' Bonus/Breeder Awards	525,152.54	25,463.54	(1,407.68)	552,023.76	.....	552,023.76
495	Toll Collection	10,990,934.45	13,247,331.85	12,541,594.89	11,696,671.41	26,828.56	11,723,499.97
496	Future Teachers Conditional Scholarship	2,085,898.94	21,912.57	27,197.37	2,080,614.14	.....	2,080,614.14
497	Horse Racing Commission Class C Purse Fund	63,641.06	5,153.85	(3,158.91)	71,953.82	.....	71,953.82
498	Washington State Council of Fire Fighters Benevolent	25,562.39	10,227.01	21,163.35	14,626.05	.....	14,626.05
499	Law Enforcement Memorial	72,621.02	27,078.32	49,356.97	50,342.37	.....	50,342.37
501	Liquor Revolving	3,503,062.36	23,774,587.51	3,397,482.13	23,880,167.74	99,222.32	23,979,390.06
503	Tuition Recovery	2,982,265.82	17,483.93	6,597.48	2,993,152.27	305.00	2,993,457.27
515	DNA Data Base	585,113.33	40,296.53	6,694.05	618,715.81	.....	618,715.81
516	Fruit and Vegetable Inspection	8,007,824.87	1,307,689.87	1,426,097.69	7,889,417.05	40,335.03	7,929,752.08
536	Federal Food Service Revolving	2,177,464.33	8,021,659.52	8,055,136.67	2,143,987.18	73,217.62	2,217,204.80
553	Performance Audits of Government	6,610,682.48	1,321,815.00	1,155,789.18	6,776,708.30	212.39	6,776,920.69
561	Community Technical College Innovation	15,145,090.68	1,122,661.41	413,231.00	15,854,521.09	.....	15,854,521.09
687	Rural Rehabilitation	260,007.76	95.46	.....	260,103.22	.....	260,103.22
688	Federal Local Rail Service Assistance	77,246.45	38.94	.....	77,285.39	.....	77,285.39
731	Child Care Facility Revolving	1,055,008.32	10,393.73	1,159.55	1,064,242.50	.....	1,064,242.50
732	Nursing Home Civil Penalties	974,674.60	.....	(1,000.00)	975,674.60	.....	975,674.60
746	Hanford Area Economic Investment	73,833.62	2,693.25	.....	76,526.87	.....	76,526.87
749	Governor's Interagency Committee of State Employed Women	49,541.12	24,825.46	20,575.99	53,790.59	.....	53,790.59
761	Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763	Center for the Improvement of Student Learning	35,600.68	.....	.....	35,600.68	.....	35,600.68
773	Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774	University of Washington License Plate	201,455.25	22,766.34	.....	224,221.59	.....	224,221.59
776	Washington State University License Plate	47,744.59	50,869.01	47,744.59	50,869.01	.....	50,869.01
778	Western Washington University License Plate	6,393.32	1,855.00	.....	8,248.32	.....	8,248.32
779	Eastern Washington University License Plate	36,228.13	2,624.99	.....	38,853.12	.....	38,853.12
780	School Zone Safety Account	580,837.69	37,359.54	25,815.90	592,381.33	.....	592,381.33
783	Central Washington University License Plate	1,514.33	1,269.33	.....	2,783.66	.....	2,783.66
784	Miscellaneous Transportation Programs	(18,682,651.32)	23,431,730.70	28,591,043.71	(23,841,964.33)	316,312.90	(23,525,651.43)
786	The Evergreen State College License Plate	11,233.04	140.00	6,000.00	5,373.04	.....	5,373.04
789	Advanced Environmental Mitigation Revolving	535,118.84	4,380.75	.....	539,499.59	.....	539,499.59
816	Stadium and Exhibition Center	39,075,470.27	1,175,579.11	.....	40,251,049.38	.....	40,251,049.38
821	Impaired Physician	243,561.81	128,300.00	118,560.00	253,301.81	600.00	253,901.81
823	Livestock Nutrient Management	38,454.59	.....	(200.00)	38,654.59	.....	38,654.59
833	Developmental Disabilities Endowment Trust	420,102.29	422,540.69	410,031.83	432,611.15	77,823.18	510,434.33
834	Capitol Furnishings Preservation Committee	76,922.74	20.45	76,943.19	76,943.19

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

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

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