



**Washington State
Treasurer's
Monthly Report**

October 2014



**JAMES L. McINTIRE
State Treasurer**

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

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of October 2014. At the close of the month, the Treasury & Treasurer's Trust book balance was \$4.0 billion with investment earnings distributed for the month of \$2.1 million.

Sincerely,

A handwritten signature in cursive script that reads "James L. McIntire".

James L McIntire
Washington State Treasurer

GENERAL FUND

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

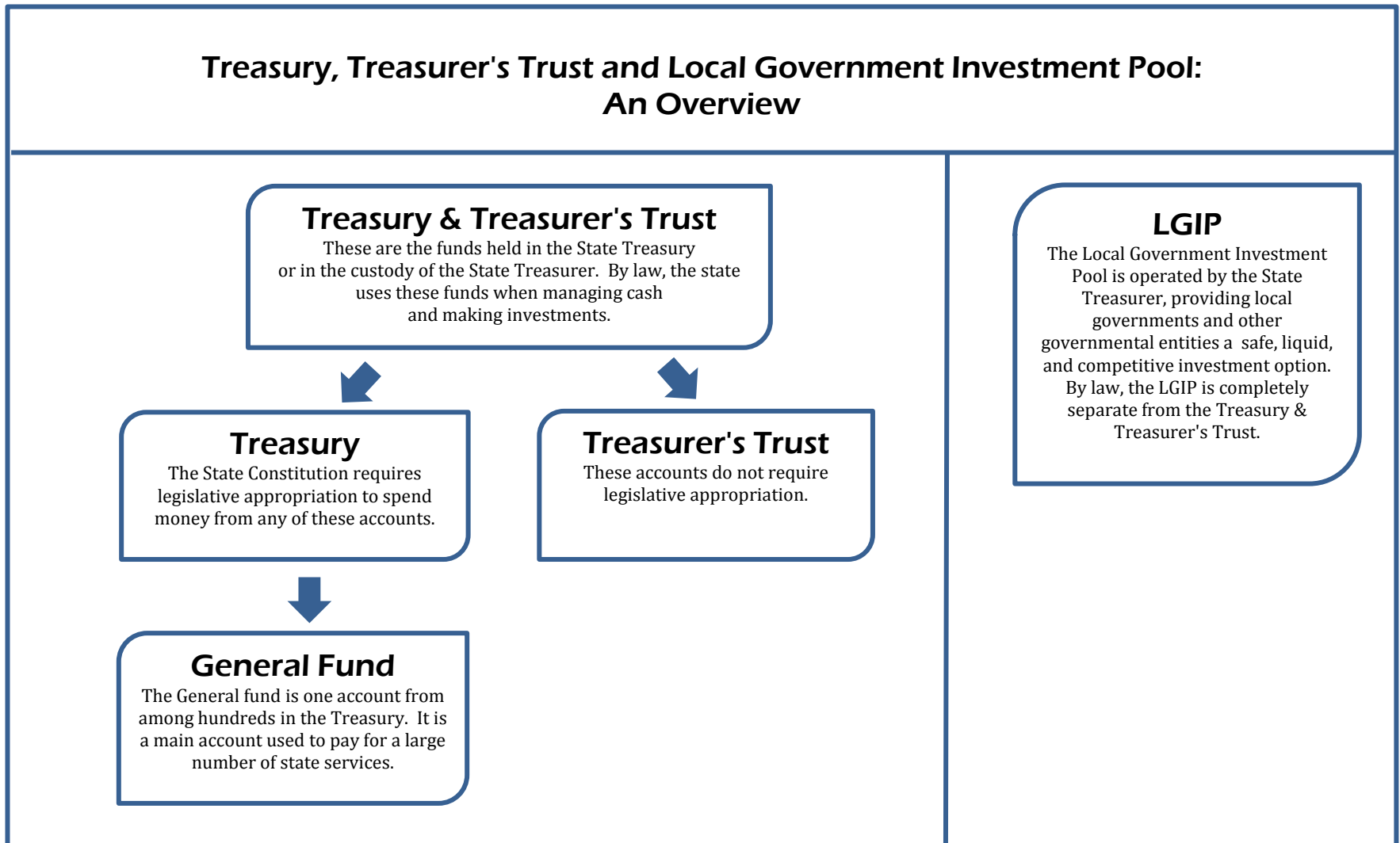
	Month of October		Fiscal Year to Date	
	2014	2013	2015	2014
Beginning Book Balance	\$ (711.691)	\$ (952.169)	\$ 401.227	\$ 178.568
Cash Revenue	2,139.311	1,743.352	8,591.535	6,557.471
Other Cash Receipts	477.326	577.010	2,215.522	2,382.691
Total Cash Receipts	\$ 2,616.637	\$ 2,320.362	\$ 10,807.057	\$ 8,940.162
Total Cash Disbursements	\$ 2,669.445	\$ 2,185.245	\$ 11,972.783	\$ 9,935.782
Ending Book Balance	\$ (764.499)	\$ (817.052)	\$ (764.499)	\$ (817.052)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.146)	\$ (0.140)
Secretary of State	3.583	2.334	10.532	8.933
Department of Revenue:				
Retail Sales Tax	683.866	631.949	2,774.410	2,495.002
Business & Occupation Tax	277.584	272.358	1,161.034	1,110.852
Compensating Tax	47.784	48.440	203.699	181.350
Cigarette Tax	32.728	39.715	140.851	115.542
Public Utility Tax	26.978	25.654	113.941	107.196
Various Other Revenue	95.154	88.043	209.894	201.029
Insurance Commission	1.336	2.755	134.210	115.026
Liquor Control Board	2.639	2.781	24.628	46.253
Department of Licensing:				
Excise Tax – Other	0.016	0.017	0.059	0.060
Various Other Revenue	0.356	0.325	5.162	5.502
Department of Social & Health Services	1.700	3.060	35.774	35.983
Universities & Colleges	0.000	0.000	0.000	(0.001)
Treasurer's Transfers	(14.460)	(13.840)	(62.177)	(66.844)
Counties:				
Property Tax	42.807	59.471	72.137	92.471
Real Estate Excise Tax	62.651	64.412	261.515	245.674
Various Other Revenue	4.857	4.799	19.726	19.912
Federal Grants-In-Aid (All Agencies)	814.157	488.707	3,328.444	1,743.372
Revenues Distributed to Local Governments	(0.269)	(0.250)	(1.027)	(1.013)
Other Agencies' Cash Revenue	55.844	22.622	158.869	101.312
Total Cash Revenue	\$ 2,139.311	\$ 1,743.352	\$ 8,591.535	\$ 6,557.471

Source: Agency Financial Reporting System (AFRS).

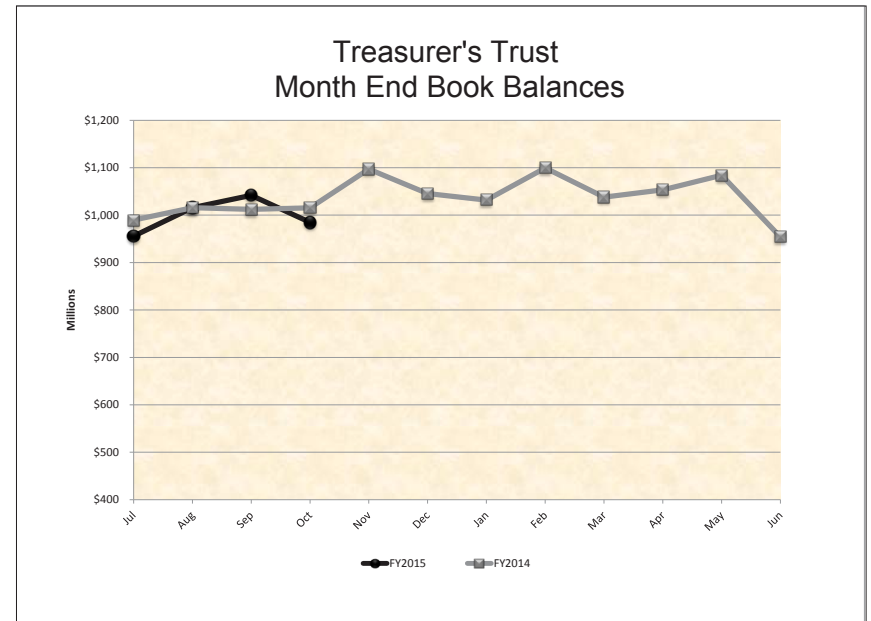
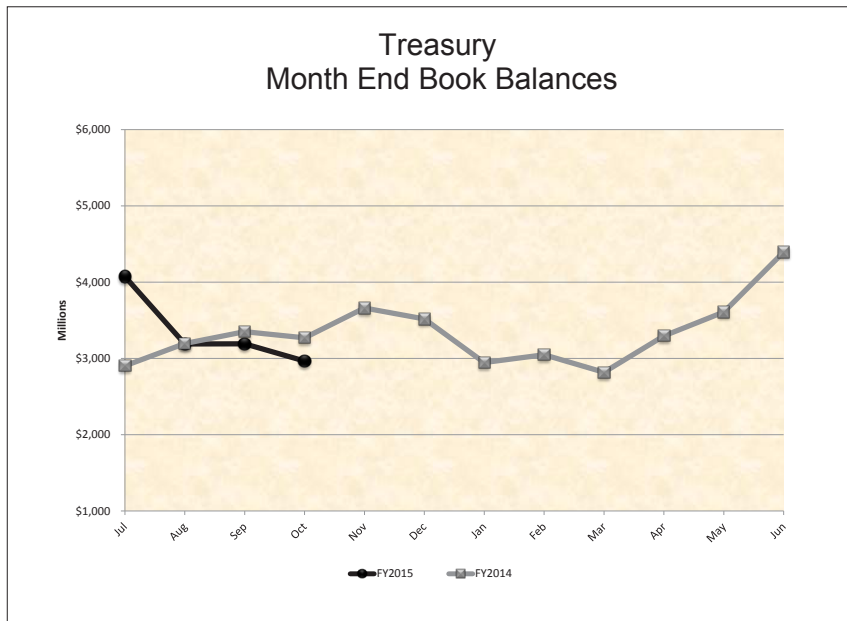
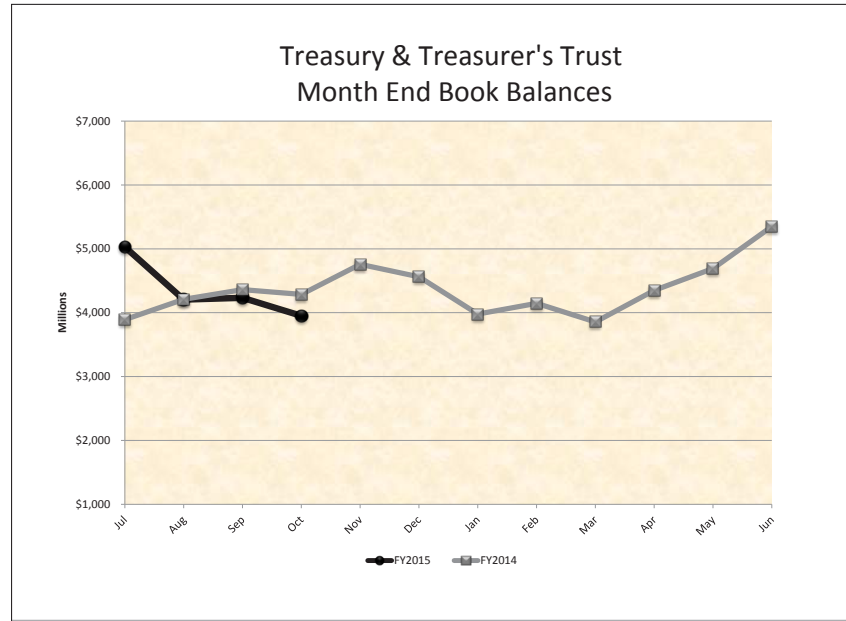
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are comingled for investment and cash management purposes.

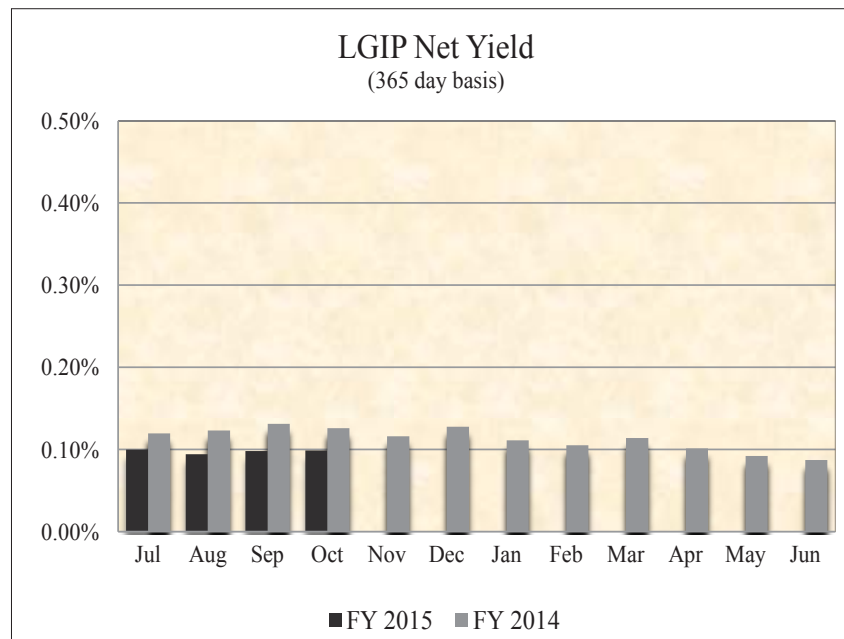
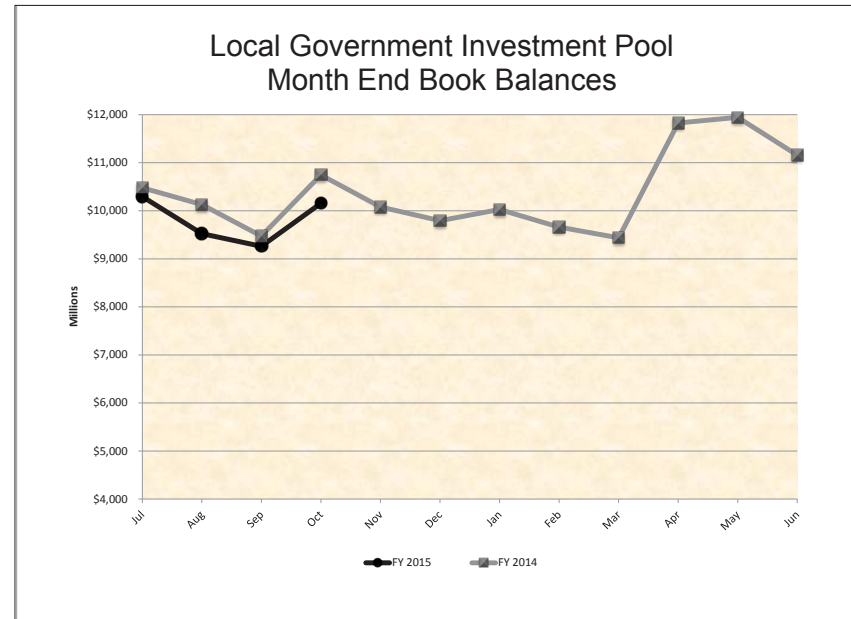
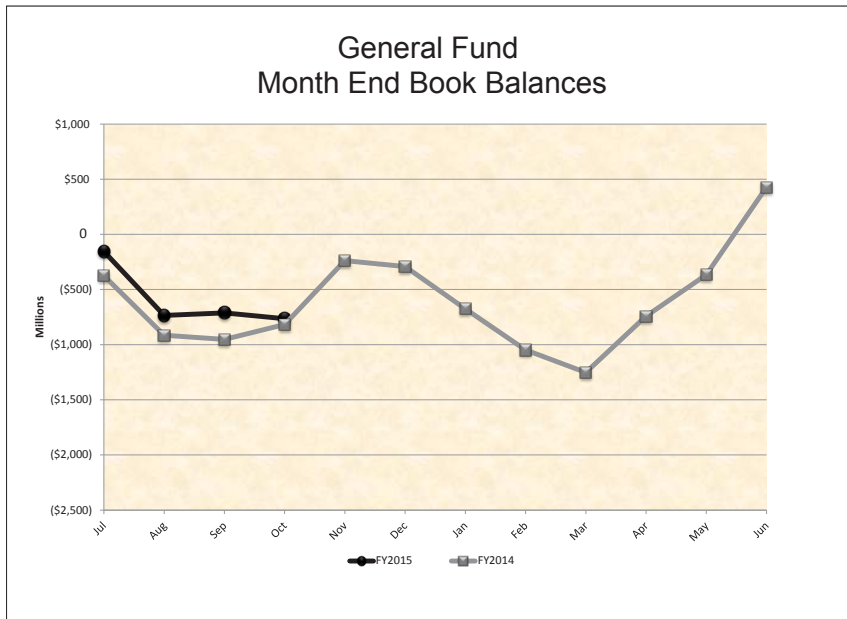
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (711,690,815.03)	\$ 2,616,637,267.59	\$ 2,669,445,199.96	\$ (764,498,747.40)	\$ 27,696,309.32	\$ (736,802,438.08)
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	2,408,630.76	.....	145,157.44	2,263,473.32	250.19	2,263,723.51
031 State Investment Board Expense	2,686,783.63	1,272,939.72	1,471,573.96	2,488,149.39	10,401.41	2,498,550.80
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	2,422,988.67	10,411,443.55	10,173,387.13	2,661,045.09	1,944.70	2,662,989.79
03M Municipal Criminal Justice Assistance	369,730.93	4,128,612.66	4,109,504.35	388,839.24	18,571.80	407,411.04
04L Public Health Services	6.11	.....	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	613,979.80	26,463.50	7,325.67	633,117.63	.....	633,117.63
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	95,457.82	.....	.....	95,457.82	.....	95,457.82
05C Criminal Justice Treatment	7,372,697.98	2,481,194.87	538,414.80	9,315,478.05	30,400.62	9,345,878.67
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	4,039,946.52	.....	502,629.94	3,537,316.58	7,090.51	3,544,407.09
072 State & Local Improve Revolving (Water Supply Facilities)	875,134.50	.....	6,250.54	868,883.96	.....	868,883.96
09C Farmlands Preservation	2,517,097.69	.....	.....	2,517,097.69	.....	2,517,097.69
09G Riparian Protection	2,135,978.96	.....	388.32	2,135,590.64	208.83	2,135,799.47
09R Economic Development Strategic Reserve	2,292,046.09	1,502,105.40	321,832.29	3,472,319.20	.....	3,472,319.20
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	10,980,707.17	2,535.93	771,699.24	10,211,543.86	.....	10,211,543.86
10R Energy Freedom	1,244,721.34	259.41	.....	1,244,980.75	.....	1,244,980.75
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)	.....	.....	(2,541.81)	.....	(2,541.81)
11F Reinvesting in Youth	79,662.44	.....	9,908.89	69,753.55	.....	69,753.55
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	109,593.36	.....	.....	109,593.36	.....	109,593.36
125 Site Closure	26,583,348.16	10,095.43	24,268.58	26,569,175.01	.....	26,569,175.01
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	414,736,866.11	86,436.23	.....	414,823,302.34	.....	414,823,302.34
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	20,112,727.01	.....	.....	20,112,727.01	.....	20,112,727.01
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
15J Building Communities	\$	\$	\$	\$	\$	\$
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	45,728.01	.....	3,637.52	42,090.49	3,637.52	45,728.01
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	2,233,604.34	2,571,307.56	535,813.73	4,269,098.17	.....	4,269,098.17
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	(498,228.07)	10,764,425.88	6,825,572.00	3,440,625.81	102,197.00	3,542,822.81
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	14,121,255.43	2,983.91	.....	14,124,239.34	.....	14,124,239.34
18H Opportunity Expansion	4,009,795.32	.....	.....	4,009,795.32	.....	4,009,795.32
18K 24/7 Sobriety	870.50	277.00	.....	1,147.50	.....	1,147.50
18T Child and Family Reinvestment	1,332,240.77	.....	27,161.45	1,305,079.32	988.69	1,306,068.01
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	2,642.52	3,578.50	935.97	5,285.05	.....	5,285.05
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	3,968,056.03	.....	335,665.75	3,632,390.28	.....	3,632,390.28
253 Education Construction	7,059,378.01	1,471.26	.....	7,060,849.27	.....	7,060,849.27
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	38,618,892.07	.....	13,458,630.39	25,160,261.68	1,483,876.74	26,644,138.42
359 School Constr & Skill Ctrs Bldg	656,326.19	.....	.....	656,326.19	.....	656,326.19
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	36,810.23	113,266.34	108,471.72	41,604.85	3,227.37	44,832.22
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,878,035.55	394.11	13,342.30	1,865,087.36	.....	1,865,087.36
830 Agricultural College Trust Management	1,399,754.24	0.02	125,286.18	1,274,468.08	.....	1,274,468.08
TOTAL GENERAL FUND	\$ (134,703,123.14)	\$ 2,650,017,058.87	\$ 2,708,962,058.12	\$ (193,648,122.39)	\$ 29,359,104.70	\$ (164,289,017.69)
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 45,436.21	\$ 35,045.95	\$ 11,827.76	\$ 68,654.40	\$	\$ 68,654.40
003 Architects' License	806,684.03	39,843.66	39,073.65	807,454.04	234.00	807,688.04
007 Winter Recreational Program	1,260,676.83	160.00	15,849.45	1,244,987.38	20.00	1,245,007.38
014 Forest Development	12,579,336.57	762.00	982,236.68	11,597,861.89	28,379.47	11,626,241.36
01B ORV & Non-Highway Vehicle Account	729,089.13	230,065.30	186,695.68	772,458.75	148.14	772,606.89
01M Snowmobile	2,123,806.03	216,607.58	24,585.56	2,315,828.05	.....	2,315,828.05
024 Professional Engineers'	2,293,879.04	165,778.00	151,553.28	2,308,103.76	2,728.39	2,310,832.15

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2014		October 2014		October 31, 2014			
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
026 Real Estate Commission	\$ 4,598,297.70	\$	\$ 366,995.37	\$	\$ 437,150.69	\$ 4,528,142.38	\$ 6,819.43	\$ 4,534,961.81
027 Reclamation	3,590,428.79		97,575.70		287,151.26	3,400,853.23	1,291.73	3,402,144.96
02A Surveys and Maps	904,627.32		39,096.74		33,623.24	910,100.82	682.64	910,783.46
02G Health Professions	31,571,988.86		4,192,041.03		4,116,112.34	31,647,917.55	35,290.96	31,683,208.51
02H Business Enterprises Revolving	800,229.45		113,400.02		93,186.95	820,442.52	5,201.23	825,643.75
02J Certified Public Accountants'	3,828,574.34		47,415.00		188,776.40	3,687,212.94	.....	3,687,212.94
02K Death Investigations	4,588,322.75		565,769.30		443,616.03	4,710,476.02	7,771.33	4,718,247.35
02M Essential Rail Assistance	362,204.84		5,103.58		.....	367,308.42	.....	367,308.42
02N Parkland Acquisition	226,595.60		.....		2,675.53	223,920.07	.....	223,920.07
02R Aquatic Lands Enhancement	12,599,033.43		178.77		1,084,742.65	11,514,469.55	110,786.72	11,625,256.27
02W Timber Tax Distribution	631,646.80		6,838,701.89		221,256.68	7,249,092.01	40,129.30	7,289,221.31
030 Landowner Contingency Forest Fire Suppression	3,659,831.51		8.91		(125,161.04)	3,785,001.46	.....	3,785,001.46
039 Aeronautics	3,783,476.22		348,191.39		775,371.11	3,356,296.50	307.53	3,356,604.03
03B Asbestos	876,497.01		22,909.09		14,064.99	885,341.11	559.80	885,900.91
03C Emergency Medical Services and Trauma Care System Trust	7,039,581.79		2,134,696.84		2,184,481.01	6,989,797.62	2,758.50	6,992,556.12
03F Enhanced 911	16,267,763.88		2,077,116.46		3,275,061.37	15,069,818.97	14,863.08	15,084,682.05
03N Business License	7,302,583.88		1,203,416.67		1,375,533.66	7,130,466.89	49,612.54	7,180,079.43
03P Fire Service Trust	351,523.16		10.00		2,248.96	349,284.20	5.00	349,289.20
03R Safe Drinking Water	3,051,501.84		15,325.82		132,074.47	2,934,753.19	503.30	2,935,256.49
041 Resource Management Cost	44,192,986.29		11,315.06		841,141.81	43,363,159.54	140,231.41	43,503,390.95
042 Charitable, Educational, Penal, and Reformatory Institutions	4,558,119.44		989.71		(104,249.02)	4,663,358.17	4,321.88	4,667,680.05
044 Waste Reduction, Recycling, and Litter Control	1,626,617.19		499,823.13		719,503.62	1,406,936.70	355.55	1,407,292.25
045 State Vehicle Parking	1,421,738.52		457,191.80		410,318.03	1,468,612.29	4.50	1,468,616.79
048 Marine Fuel Tax Refund	323,256.69		5,787.77		12,851.27	316,193.19	6,706.63	322,899.82
04E Uniform Commercial Code	2,150,412.08		83,277.00		107,330.29	2,126,358.79	184.00	2,126,542.79
04H Surface Mining Reclamation	1,212,932.45		10.05		50,102.44	1,162,840.06	.....	1,162,840.06
04M Recreational Fisheries Enhancement	1,276,288.74		45,002.24		107,410.73	1,213,880.25	317.37	1,214,197.62
04R Drinking Water Assistance	8,534,814.98		8,436,162.25		587,134.15	16,383,843.08	1,217.43	16,385,060.51
04V Vehicle License Fraud	62,360.06		8,134.53		(7,955.59)	78,450.18	.....	78,450.18
04W Waterworks Operator Certification	1,228,581.57		13,020.25		36,378.17	1,205,223.65	635.00	1,205,858.65
058 Public Works Assistance	20,093,114.03		1,485,347.71		204,593.62	21,373,868.12	77.65	21,373,945.77
05H Disaster Response	14,327,877.93		5,228,731.07		2,287,808.19	17,268,800.81	33,819.71	17,302,620.52
05R Drinking Water Assistance Administrative	4,938,184.39		1,029.82		7,910.34	4,931,303.87	.....	4,931,303.87
05W State Drought Preparedness	611,203.30		1,167.44		7,309.07	605,061.67	.....	605,061.67
06A Salmon Recovery	9,400.65		.....		.....	9,400.65	.....	9,400.65
06G Real Estate Appraiser Commission	538,190.49		74,023.45		69,966.14	542,247.80	.....	542,247.80
06K Lead Paint	64,049.34		6,850.00		356.13	70,543.21	.....	70,543.21
06L Business and Professions	4,769,543.71		767,361.94		420,604.07	5,116,301.58	14,162.33	5,130,463.91
06R Real Estate Research	999,643.59		16,910.00		250.00	1,016,303.59	.....	1,016,303.59
06T License Plate Technology	617,193.51		123,027.89		15.13	740,206.27	8.49	740,214.76

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
071 Warm Water Game Fish	\$ 503,969.45	\$ 48,570.74	\$ 95,610.43	\$ 456,929.76	\$ 551.16	\$ 457,480.92
07C Vessel Response	198,502.78	320.00	.....	198,822.78	.....	198,822.78
07R Drinking Water Assistance Repayment	77,592,700.46	1,707,392.49	3,802,092.60	75,498,000.35	366,930.82	75,864,931.17
07W Domestic Violence Prevention	889,050.34	50,671.70	73,045.53	866,676.51	8,460.93	875,137.44
080 Grade Crossing Protective	514,122.75	107.15	.....	514,229.90	.....	514,229.90
081 State Patrol Highway	33,127,872.16	19,568,291.83	16,480,181.34	36,215,982.65	208,794.90	36,424,777.55
082 Motorcycle Safety Education	1,148,090.71	100,083.62	246,662.00	1,001,512.33	8,759.00	1,010,271.33
084 Building Code Council	248,456.92	63,115.88	70,903.36	240,669.44	605.48	241,274.92
086 Fire Service Training	6,847,510.66	32,751.89	379,772.56	6,500,489.99	8,080.05	6,508,570.04
087 Park Land Trust Revolving	1,881,988.43	131,021.16	128,167.12	1,884,842.47	4,802.22	1,889,644.69
08A Education Legacy Trust	79,180,731.54	22,499,127.43	11,589,887.91	90,089,971.06	892,589.92	90,982,560.98
08G Flexible Spending Administrative	2,627,735.40	90,789.91	53,544.68	2,664,980.63	.....	2,664,980.63
08H Military Department Rental and Lease	1,069,923.83	25,195.81	19,692.82	1,075,426.82	6,910.98	1,082,337.80
08K Problem Gambling	176,933.43	95,402.09	56,588.44	215,747.08	1,040.00	216,787.08
08M Small City Pavement and Sidewalk	1,809,093.06	87,107.02	102,496.44	1,793,703.64	.....	1,793,703.64
08R Waste Tire Removal	4,661,290.44	338,445.20	56,018.74	4,943,716.90	.....	4,943,716.90
094 Transportation Infrastructure	8,268,597.37	1,747.82	159,298.75	8,111,046.44	.....	8,111,046.44
095 Electrical License	9,230,037.89	1,656,868.78	1,636,052.24	9,250,854.43	19,498.25	9,270,352.68
096 Highway Infrastructure	2,384,965.52	497.06	.....	2,385,462.58	.....	2,385,462.58
097 Recreational Vehicle	2,194,861.79	42,212.66	6.00	2,237,068.45	6.00	2,237,074.45
099 Puget Sound Capital Construction	11,851,013.68	5,648,748.39	4,119,614.37	13,380,147.70	25,562.70	13,405,710.40
09E Freight Mobility Investment	11,857,911.69	2,471.33	.....	11,860,383.02	.....	11,860,383.02
09F High-Occupancy Toll Lanes Operations	2,241,097.20	455.99	(78,853.11)	2,320,406.30	23,482.73	2,343,889.03
09H Transportation Partnership	285,867,041.06	14,213,148.07	14,550,212.86	285,529,976.27	742,785.83	286,272,762.10
09M Aquatic Invasive Species Enforcement	390,441.89	1,566.50	1,473.73	390,534.66	.....	390,534.66
09N Aquatic Invasive Species Prevention	323,408.47	5,251.74	33,407.90	295,252.31	1,100.38	296,352.69
09P City-County Assistance	218.10	1,068,283.14	195.20	1,068,306.04	62.14	1,068,368.18
09T Washington Main Street Trust Fund	70,601.81	.....	.....	70,601.81	.....	70,601.81
102 Rural Arterial Trust	20,280,986.33	1,710,566.30	2,932,185.96	19,059,366.67	2,543.15	19,061,909.82
104 State Wildlife	28,412,451.40	5,925,300.35	3,974,939.55	30,362,812.20	70,548.96	30,433,361.16
106 Highway Safety	24,145,777.11	7,025,747.77	9,195,560.20	21,975,964.68	319,266.46	22,295,231.14
107 Liquor Excise Tax	5,030,385.52	(862,605.71)	2,581,563.66	1,586,216.15	.....	1,586,216.15
108 Motor Vehicle	148,008,439.53	161,671,080.56	170,225,801.75	139,453,718.34	2,864,739.37	142,318,457.71
109 Puget Sound Ferry Operations	47,348,926.30	26,605,871.70	18,886,185.80	55,068,612.20	216,596.75	55,285,208.95
10A Aquatic Algae Control	318,313.24	3,133.00	13,986.07	307,460.17	.....	307,460.17
10B Home Security Fund	5,006,771.90	1,385,913.25	1,119,041.03	5,273,644.12	44,046.50	5,317,690.62
10G Water Rights Tracking System	297,019.64	6,862.55	.....	303,882.19	.....	303,882.19
10H Job Development	.....	.....	.....	.....	.....	.....
110 Special Wildlife	3,631,996.71	20,459.71	85,735.85	3,566,720.57	755.15	3,567,475.72
111 Public Service Revolving	15,112,687.53	317,571.26	1,349,197.53	14,081,061.26	69,884.65	14,150,945.91

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
113 Common School Construction	\$ 40,839,768.34	\$ 1,000,864.64	\$ (702,547.56)	\$ 42,543,180.54	\$ 40.01	\$ 42,543,220.55
116 Basic Data	45,220.00	.....	.....	45,220.00	.....	45,220.00
119 Unemployment Compensation Administration	106,571.27	11,691,434.03	11,532,859.37	265,145.93	212,847.00	477,992.93
11B Regional Mobility Grant Program	27,235,502.95	4,729.45	2,108,883.83	25,131,348.57	.....	25,131,348.57
11E Freight Mobility Multimodal	7,883,113.71	1,642.94	.....	7,884,756.65	.....	7,884,756.65
11H Forest and Fish Support	5,000,594.39	433,552.52	328,289.42	5,105,857.49	.....	5,105,857.49
11K Washington Auto Theft Prevention Authority	759,922.72	715,425.70	496,787.10	978,561.32	.....	978,561.32
120 Administrative Contingency	20,203,526.27	1,726,016.36	815,769.65	21,113,772.98	555.00	21,114,327.98
12C Affordable Housing For All	6,682,571.15	335,379.08	282,274.91	6,735,675.32	16,055.86	6,751,731.18
12M Charitable Organization Education	936,249.01	19,405.00	5,141.43	950,512.58	.....	950,512.58
12T Traumatic Brain Injury	2,095,085.74	128,506.09	162,109.80	2,061,482.03	.....	2,061,482.03
134 Employment Services Administrative	19,466,532.12	36,049.55	325,746.57	19,176,835.10	431.15	19,177,266.25
138 Insurance Commissioner's Regulatory	25,427,850.78	41,284.89	1,910,010.50	23,559,125.17	5,815.36	23,564,940.53
144 Transportation Improvement	43,728,960.66	8,912,583.56	8,840,458.42	43,801,085.80	1,341.64	43,802,427.44
146 Firearms Range	939,553.71	24,045.00	63,941.53	899,657.18	15,009.00	914,666.18
14A Wildlife Rehabilitation	458,567.26	15,135.22	6,348.15	467,354.33	.....	467,354.33
14M Financial Fraud & ID Theft	575,418.89	23,818.00	3,117.82	596,119.07	.....	596,119.07
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	416,203.75	238,093.72	290,540.11	363,757.36	84,584.15	448,341.51
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,887,341.09	603.58	6,226.18	2,881,718.49	.....	2,881,718.49
153 Rural Mobility Grant Program	4,186,651.83	451.24	547,020.13	3,640,082.94	.....	3,640,082.94
154 New Motor Vehicle Arbitration	1,656,814.73	60,657.00	27,816.39	1,689,655.34	3.00	1,689,658.34
158 Aquatic Land Dredged Material Disposal Site	333,231.76	0.46	4,374.48	328,857.74	.....	328,857.74
159 Parks Improvement	924,460.32	64,382.95	36,349.19	952,494.08	519.00	953,013.08
15H Cleanup Settlement	85,751,048.03	18,168.11	1,401,853.90	84,367,362.24	2,954.96	84,370,317.20
15M Biotoxin	622,029.12	26,864.51	80,863.60	568,030.03	440.98	568,471.01
15P Energy Recovery Act	2,314,102.87	722,988.85	.....	3,037,091.72	.....	3,037,091.72
160 Wood Stove Education and Enforcement	521,814.70	28,590.00	47,154.32	503,250.38	.....	503,250.38
162 Farm Labor Contractor	36,731.23	270.00	.....	37,001.23	.....	37,001.23
167 Natural Resources Conservation Areas Stewardship	242,276.89	0.46	(37,846.23)	280,123.58	.....	280,123.58
16A Judicial Stabilization Trust	1,840,432.88	467,897.28	610,433.16	1,697,897.00	106,014.49	1,803,911.49
16J SR 520 Corridor	153,084,269.50	(2,038,114.83)	37,750,126.28	113,296,028.39	484,964.74	113,780,993.13
16M Appraisal Management Company	351,140.99	3,660.00	4,806.65	349,994.34	.....	349,994.34
16P Marine Resources Stewardship Trust	1,833,020.92	387.98	128,614.45	1,704,794.45	.....	1,704,794.45
16W Hospital Safety Net Assessment	136,009,991.16	28,273,405.97	136,678,962.79	27,604,434.34	.....	27,604,434.34
172 Basic Health Plan Trust	26,764.43	2,756.09	6,057.55	23,462.97	238.00	23,700.97
173 State Toxics Control	51,276,733.30	4,068,132.34	3,692,070.01	51,652,795.63	72,691.30	51,725,486.93
174 Local Toxics Control	100,502,217.41	1,133,333.33	6,541,521.30	95,094,029.44	654,542.90	95,748,572.34
176 Water Quality Permit	17,176,710.99	555,318.01	3,115,351.29	14,616,677.71	4,523.08	14,621,200.79
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2014		October 2014		October 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P SR520 Civil Penalties	\$ 11,478,439.06		\$ 2,339.80	\$ (641,209.84)	\$ 12,121,988.70	\$ 66,008.54	\$ 12,187,997.24
17T Health Benefit Exchange	163,395.55			71,441.73	91,953.82		91,953.82
17W Limousine Carriers	10,003.99		504.92		10,508.91		10,508.91
182 Underground Storage Tank	946,143.70		131,566.68	290,915.97	786,794.41		786,794.41
186 County Arterial Preservation	1,553,544.18		1,316,796.48	1,371,461.46	1,498,879.20	1,085.70	1,499,964.90
18J Capital Vessel Replacement	4,437,510.25		315,670.10		4,753,180.35		4,753,180.35
18L Hydraulic Project Approval	94,026.72		29,349.28	16,894.09	106,481.91	1,800.00	108,281.91
18W Public Transportation Grant Program							
199 Biosolids Permit	1,068,462.64		550,440.65	90,084.04	1,528,819.25	1,922.64	1,530,741.89
19A Medicaid Fraud Penalty	14,446,275.81		92,309.55	1,761,533.88	12,777,051.48	1,349.37	12,778,400.85
19C Forest Practice Application	355,963.78		6.40	(44,902.78)	400,872.96	100.00	400,972.96
19G Environmental Legacy Stewardship	91,466,040.56		10,843,102.46	3,897,123.00	98,412,020.02	27,733.71	98,439,753.73
19T DOL Technology Improvement and Data Management							
200 Regional Fisheries Enhancement Salmonid Recovery	887,020.65		423.39	81,190.43	806,253.61		806,253.61
201 Department of Licensing Services	1,408,867.15		246,274.48	389,186.70	1,265,954.93	18.20	1,265,973.13
202 Medical Test Site Licensure	697,590.89		3,263.28	155,034.58	545,819.59	829.30	546,648.89
203 Passenger Ferry	27.39				27.39		27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,066,411.79		1,650.76	31,907.18	1,036,155.37	5,102.18	1,041,257.55
207 Hazardous Waste Assistance	2,928,760.20		(2,243.62)	386,056.53	2,540,460.05	940.61	2,541,400.66
20B Brownfield Redevelopment Trust Fund							
20R Radioactive Mixed Waste	1,224,645.83		1,270,106.00	582,923.11	1,911,828.72	2,757.17	1,914,585.89
215 Special Category C	2,929,753.77		881,739.23	(122.00)	3,811,615.00		3,811,615.00
216 Air Pollution Control	2,604,206.23		42,417.54	126,995.36	2,519,628.41	4,839.43	2,524,467.84
217 Oil Spill Prevention	4,395,676.89		372,222.64	538,673.65	4,229,225.88	846.80	4,230,072.68
218 Multimodal Transportation	60,026,471.06		20,186,078.28	27,197,561.56	53,014,987.78	102,104.88	53,117,092.66
222 Freshwater Aquatic Weeds	817,187.57		22,604.50	76,139.65	763,652.42	7,837.56	771,489.98
223 State Oil Spill Response	10,038,792.17		(953.33)	3,348.41	10,034,490.43		10,034,490.43
234 Public Works Administration	10,208,222.56		476,985.89	515,251.63	10,169,956.82	33,478.69	10,203,435.51
235 Youth Tobacco Prevention	711,659.70		69,555.09	22,366.19	758,848.60		758,848.60
237 Recreation Access Pass	1,266,162.94		(226,097.07)	770.00	1,039,295.87	183.00	1,039,478.87
260 University of Washington Operating Fees							
262 Manufactured Home Installation Training	270,934.69		19,358.34	21,973.03	268,320.00	184.77	268,504.77
263 Community and Economic Development Fee	2,519,500.45		57,160.00	154,303.37	2,422,357.08	39,090.76	2,461,447.84
267 Recreation Resources	3,318,907.39		574,608.03	412,185.06	3,481,330.36	431.34	3,481,761.70
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	4,850,172.58		422,648.49	262,772.54	5,010,048.53	16,467.99	5,026,516.52
269 Parks Renewal and Stewardship	28,255,111.95		4,740,633.96	4,452,093.58	28,543,652.33	107,628.46	28,651,280.79
271 Washington State University Operating Fees							
275 Central Washington University Operating Fees							
277 State Agency Parking	191,322.71		9,485.00	4,192.02	196,615.69	75.00	196,690.69
296 Columbia River Basin Water Supply Rev Recovery	1,039,949.71		67,369.95		1,107,319.66		1,107,319.66

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2014	October 2014		October 31, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
315	Dedicated Marijuana Fund	\$ 690,253.93	\$ 2,289,547.68	\$ 437,833.12	\$ 2,541,968.49	\$ 25,964.87	\$ 2,567,933.36
319	Public Health Supplemental	1,084,164.31	230.31	27,038.79	1,057,355.83	237.90	1,057,593.73
404	State Treasurer's Service	10,361,291.49	1,606,965.64	704,129.23	11,264,127.90	4,673.17	11,268,801.07
408	Coastal Protection	966,309.64	13,486.44	14,500.23	965,295.85	.....	965,295.85
441	Local Government Archives	1,367,952.92	269,054.39	326,096.39	1,310,910.92	.....	1,310,910.92
500	Perpetual Surveillance and Maintenance	45,069,277.76	9,392.98	.....	45,078,670.74	.....	45,078,670.74
507	Oyster Reserve Land	700,655.03	10,281.40	2,189.16	708,747.27	12.81	708,760.08
511	Tacoma Narrows Toll Bridge	10,490,859.01	(3,051,119.70)	(3,649,955.40)	11,089,694.71	203,071.75	11,292,766.46
513	Derelict Vessel Removal	946,265.12	9,449.00	23,607.50	932,106.62	10.00	932,116.62
532	Washington Housing Trust	9,353,438.26	1,037,797.74	235,459.92	10,155,776.08	.....	10,155,776.08
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	5,808,942.03	1,218.57	96,289.28	5,713,871.32	.....	5,713,871.32
550	Transportation 2003	124,590,616.85	4,125,247.99	16,821,631.46	111,894,233.38	2,325,741.40	114,219,974.78
562	Skilled Nursing Facility Safety Net Trust	5,775,444.08	8,132.03	(122,612.92)	5,906,189.03	.....	5,906,189.03
564	Water Pollution Control Revolving Administration	47,010.37	5,546.62	.....	52,556.99	.....	52,556.99
566	Community Forest Trust	.....	.....	.....	.....	.....	.....
571	Multiuse Roadway Safety	17,083.29	2,775.36	.....	19,858.65	.....	19,858.65
595	I-405 Express Toll Lanes Operations	.....	2,019,000.00	.....	2,019,000.00	.....	2,019,000.00
600	Department of Retirement Systems Expense	8,996,354.49	2,623,903.63	2,412,719.66	9,207,538.46	97,102.11	9,304,640.57
689	Rural Washington Loan	10,395,348.28	2,166.52	290.42	10,397,224.38	.....	10,397,224.38
727	Water Pollution Control Revolving	176,211,715.81	5,157,806.71	2,941,609.24	178,427,913.28	690.00	178,428,603.28
733	Capitol Campus Reserve	(3,442,379.62)	(3,331,948.33)	(2,138.00)	(6,772,189.95)	.....	(6,772,189.95)
777	Prostitution Prevention and Intervention	101,871.82	367.20	9,149.96	93,089.06	.....	93,089.06
785	State Educational Trust Fund	5,066,894.17	54,538.36	15,820.74	5,105,611.79	5,451.33	5,111,063.12
818	Youth Athletic Facility	184,806.29	38.52	.....	184,844.81	.....	184,844.81
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	186,455.70	25.13	10,851.56	175,629.27	515.29	176,144.56
887	Public Facilities Construction Loan Revolving	23,887,749.94	9,357.49	233,096.30	23,664,011.13	118.16	23,664,129.29
888	Deferred Compensation Administrative	2,154,686.05	(42,333.56)	693,212.24	1,419,140.25	6,801.88	1,425,942.13
893	Radiation Perpetual Maintenance	334,795.96	69.77	.....	334,865.73	.....	334,865.73
TOTAL SPECIAL REVENUE FUNDS		\$ 2,557,586,072.36	\$ 421,397,018.44	\$ 566,223,285.76	\$ 2,412,759,805.04	\$ 11,175,317.91	\$ 2,423,935,122.95
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 75,337,452.54	\$ 39,798,252.53	\$	\$ 115,135,705.07	\$	\$ 115,135,705.07
304	Ferry Bond Retirement	3,486,331.80	1,350,454.64	.....	4,836,786.44	.....	4,836,786.44
305	Transportation Improvement Board Bond Retirement	5,563,625.54	958.53	.....	5,564,584.07	.....	5,564,584.07
347	Washington State University Bond Retirement	24,843,297.75	(2,077,160.42)	6,172,965.41	16,593,171.92	.....	16,593,171.92
348	University of Washington Bond Retirement	5,272,923.30	167,038.77	1,823,732.32	3,616,229.75	.....	3,616,229.75
380	Debt-Limit General Fund Bond Retirement	6,371.26	6,300,000.00	.....	6,306,371.26	.....	6,306,371.26
381	Debt-Limit Reimbursable Bond Retirement	.....	582,205.00	582,205.00	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2014	October 2014			October 31, 2014	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
382	Nondebt-Limit General Fund Bond Retirement	\$	\$	\$	\$	\$	\$
383	Nondebt-Limit Reimbursable Bond Retirement	.....	3,122,995.00	3,122,995.00	.....	.....	.....
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	6,539,539.83	2,169,809.51	.....	8,709,349.34	.....	8,709,349.34
TOTAL DEBT SERVICE FUNDS		<u>\$ 121,049,542.02</u>	<u>\$ 51,414,553.56</u>	<u>\$ 11,701,897.73</u>	<u>\$ 160,762,197.85</u>	<u>\$</u>	<u>\$ 160,762,197.85</u>
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	2,295,107.54	490.35	(279,080.54)	2,574,678.43	.....	2,574,678.43
056	State Higher Education Construction	226,514.24	47.26	.....	226,561.50	.....	226,561.50
057	State Building Construction	304,369,805.62	551,425.07	75,319,425.83	229,601,804.86	1,566,121.18	231,167,926.04
060	Community and Technical College Capital Projects	30,651,977.78	7,573,990.21	4,433,392.72	33,792,575.27	.....	33,792,575.27
061	Eastern Washington University Capital Projects	7,262,631.20	1,064,217.81	1,374,681.19	6,952,167.82	.....	6,952,167.82
062	Washington State University Building	800,694.29	5,841,762.31	5,673,544.79	968,911.81	.....	968,911.81
063	Central Washington University Capital Projects	3,746,783.79	278,096.50	1,084,993.26	2,939,887.03	.....	2,939,887.03
064	University of Washington Building	5,491,548.68	5,017,035.42	2,834,053.08	7,674,531.02	.....	7,674,531.02
065	Western Washington University Capital Projects	2,151,158.25	277,889.02	1,206,590.08	1,222,457.19	.....	1,222,457.19
066	The Evergreen State College Capital Projects	2,484,024.41	277,851.71	279,169.21	2,482,706.91	.....	2,482,706.91
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	2,805,832.89	2.97	5,250.50	2,800,585.36	.....	2,800,585.36
289	Thurston County Capital Facilities	3,354,686.86	358,749.81	264,882.69	3,448,553.98	.....	3,448,553.98
357	Gardner-Evans Higher Education Construction	2,597,095.19	(47.60)	279,998.72	2,317,048.87	.....	2,317,048.87
364	Military Department Capital	4,077,939.23	.....	4,010.03	4,073,929.20	.....	4,073,929.20
TOTAL CAPITAL PROJECTS FUNDS		<u>\$ 372,321,175.48</u>	<u>\$ 21,241,510.84</u>	<u>\$ 92,480,911.56</u>	<u>\$ 301,081,774.76</u>	<u>\$ 1,566,121.18</u>	<u>\$ 302,647,895.94</u>
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 14,420,946.60	\$ 4,446.75	\$	\$ 14,425,393.35	\$	\$ 14,425,393.35
601	Agricultural Permanent	137,235.19	(0.01)	80,981.68	56,253.50	.....	56,253.50
603	Millersylvania Park Trust	5,370.97	1.12	.....	5,372.09	.....	5,372.09
604	Normal School Permanent	105,969.56	.....	(3,545.71)	109,515.27	.....	109,515.27
605	Permanent Common School	482,870.34	875.03	387,080.85	96,664.52	.....	96,664.52
606	Scientific Permanent	190,063.50	.....	99,455.55	90,607.95	.....	90,607.95
607	State University Permanent	91,015.65	.....	12,386.46	78,629.19	.....	78,629.19
851	Developmental Disabilities Community Trust	330,385.37	68.85	(5,899.82)	336,354.04	.....	336,354.04
TOTAL PERMANENT FUNDS		<u>\$ 15,763,857.18</u>	<u>\$ 5,391.74</u>	<u>\$ 570,459.01</u>	<u>\$ 15,198,789.91</u>	<u>\$</u>	<u>\$ 15,198,789.91</u>
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 7,100,126.34	\$ 6,850,408.39	\$ 6,766,494.83	\$ 7,184,039.90	\$ 112,477.71	\$ 7,296,517.61

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		October 1, 2014	October 2014		October 31, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
407	Secretary of State's Revolving	\$ 7,363,299.46	\$ 608,856.25	\$ 625,149.25	\$ 7,347,006.46	\$ 992.92	\$ 7,347,999.38
578	Lottery Administrative	298,724.24	1,362,649.30	1,164,353.37	497,020.17	10,153.90	507,174.07
608	Accident	3,092,402.54	161,076,998.51	152,646,496.66	11,522,904.39	12,914,263.93	24,437,168.32
609	Medical Aid	14,715,874.06	141,307,549.02	153,194,161.30	2,829,261.78	8,256,381.17	11,085,642.95
610	Accident Reserve	1,550,595.32	68,579,781.75	42,083,888.68	28,046,488.39	2,645,075.61	30,691,564.00
881	Supplemental Pension	1,066,392.42	76,201,803.71	75,754,118.94	1,514,077.19	1,566,236.31	3,080,313.50
883	Second Injury	68,964,985.41	(3,282,450.57)	67,471.15	65,615,063.69	10,942.22	65,626,005.91
TOTAL ENTERPRISE FUNDS		<u>\$ 104,152,399.79</u>	<u>\$ 452,705,596.36</u>	<u>\$ 432,302,134.18</u>	<u>\$ 124,555,861.97</u>	<u>\$ 25,516,523.77</u>	<u>\$ 150,072,385.74</u>
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,660,343.32	\$ 447,380.78	\$ 231,210.61	\$ 1,876,513.49	\$ 540.04	\$ 1,877,053.53
405	Legal Services Revolving	14,717,310.24	8,127,581.97	10,677,300.82	12,167,591.39	114,537.96	12,282,129.35
410	Transportation Equipment	17,759,723.16	1,160,376.72	628,638.46	18,291,461.42	395,734.83	18,687,196.25
415	Personnel Service	2,141,014.82	1,630,520.76	493,611.59	3,277,923.99	767.71	3,278,691.70
418	State Health Care Authority Administrative	1,824,810.13	10,425.00	880,103.97	955,131.16	6,769.37	961,900.53
455	Higher Education Personnel Service	382,855.95	249,334.02	80,147.58	552,042.39	109.81	552,152.20
483	Auditing Services Revolving	609,828.31	926,709.20	567,885.80	968,651.71	438.91	969,090.62
484	Administrative Hearings Revolving	232,132.56	1,490,989.00	1,430,576.28	292,545.28	13,443.22	305,988.50
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 39,328,018.49</u>	<u>\$ 14,043,317.45</u>	<u>\$ 14,989,475.11</u>	<u>\$ 38,381,860.83</u>	<u>\$ 532,341.85</u>	<u>\$ 38,914,202.68</u>
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 14,796,088.94	\$ 513,261.58	\$ 1,062,674.16	\$ 14,246,676.36	\$ 63,074.73	\$ 14,309,751.09
615	State Patrol - Plan 1	(3,026,277.64)	4,583,210.31	4,319,366.01	(2,762,433.34)	44,207.85	(2,718,225.49)
616	Judges' Retirement	850,876.07	183.62	37,023.52	814,036.17	.....	814,036.17
630	State Patrol - Plan 2	284,262.27	498,659.15	416,601.08	366,320.34	.....	366,320.34
631	Public Employees' Retirement System Plan 1	9,229,358.77	139,385,172.63	138,701,174.73	9,913,356.67	2,186,380.27	12,099,736.94
632	Teachers' Retirement System Plan 1	5,710,212.23	113,126,891.70	110,737,941.00	8,099,162.93	1,499,504.86	9,598,667.79
633	School Employees' Retirement System Combined Plan 2 & 3	5,018,626.33	40,707,982.72	41,427,097.13	4,299,511.92	303,374.03	4,602,885.95
635	Public Safety Employees Retirement System Plan 2	245,317.42	3,275,009.14	3,231,377.64	288,948.92	31,766.71	320,715.63
641	Public Employees' Retirement System Combined Plan 2 & 3	8,379,940.79	149,386,864.24	149,644,698.16	8,122,106.87	1,551,417.57	9,673,524.44
642	Teachers' Retirement System Combined Plan 2 and 3	12,197,018.22	130,187,679.30	131,472,977.50	10,911,720.02	153,698.57	11,065,418.59
722	Deferred Compensation Principal	4,533,576.56	35,721,444.86	34,535,028.01	5,719,993.41	16.66	5,720,010.07
729	Judicial Retirement Principal	9,049.81	38,235.06	13,469.07	33,815.80	.....	33,815.80
819	LEOFFS Plan 1 Retirement	2,796,827.31	30,311,028.52	30,266,054.50	2,841,801.33	746,715.83	3,588,517.16
829	LEOFFS Plan 2 Retirement	2,213,864.98	34,272,593.32	34,310,089.05	2,176,369.25	195,254.82	2,371,624.07
882	Washington Judicial Retirement System	5,487,649.29	2,651,272.36	781,973.40	7,356,948.25	18,943.35	7,375,891.60
TOTAL PENSION TRUST FUNDS		<u>\$ 68,726,391.35</u>	<u>\$ 684,659,488.51</u>	<u>\$ 680,957,544.96</u>	<u>\$ 72,428,334.90</u>	<u>\$ 6,794,355.25</u>	<u>\$ 79,222,690.15</u>
AGENCY FUNDS							
01P	Suspense	\$ 15,120,223.63	\$ 32,839,306.56	\$ 27,701,446.23	\$ 20,258,083.96	\$ 226,313.00	\$ 20,484,396.96
01R	Undistributed Receipts	1,896,699.68	(1,725,217.11)	.....	171,482.57	.....	171,482.57

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01T Local Leasehold Excise Tax	\$ 1,347,048.26	\$ (77,569.42)	\$ 668,760.75	\$ 600,718.09	\$	\$ 600,718.09
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	25,780,687.10	374,819,371.23	391,054,715.97	9,545,342.36	1,467,772.22	11,013,114.58
165 Salary Reduction	2,707,759.57	2,095,890.01	1,502,789.98	3,300,859.60	.....	3,300,859.60
768 Local Real Estate Excise Tax	.....	828,307.15	828,307.15	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	2.23	2.23	.....	.....	.....
865 State Investment Board Commingled Trust	.....	26,400.40	26,400.40	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 46,852,418.24	\$ 408,806,491.05	\$ 421,782,422.71	\$ 33,876,486.58	\$ 1,694,085.22	\$ 35,570,571.80
TOTAL TREASURY FUNDS	\$ 3,191,076,751.77	\$ 4,704,290,426.82	\$ 4,929,970,189.14	\$ 2,965,396,989.45	\$ 76,637,849.88	\$ 3,042,034,839.33

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	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	15,297.38	3.19	.....	15,300.57	.....	15,300.57
08E Individual Development Account Program	57,781.12	12.04	.....	57,793.16	.....	57,793.16
08N State Financial Aid	44,513,154.02	41,762,916.68	48,099,712.92	38,176,357.78	19,231.38	38,195,589.16
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	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	150,000.00	.....	.....	150,000.00	.....	150,000.00
131 Fair	2,111,597.57	440.88	5,135.61	2,106,902.84	.....	2,106,902.84
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	389,960.54	81.27	.....	390,041.81	.....	390,041.81
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14P Skeletal Human Remains Assistance	399,700.08	.....	20,788.74	378,911.34	.....	378,911.34
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	84,498.94	17.49	.....	84,516.43	.....	84,516.43
17R Aerospace Training Student Loan	3,113,966.65	35,473.46	19,200.00	3,130,240.11	.....	3,130,240.11
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	25,354,000.00	.....	25,000,000.00	354,000.00	.....	354,000.00
18N Damage Prevention	.....	.....	.....	.....	.....	.....
18P Shelter to Housing Project	118,388.03	.....	26,888.16	91,499.87	26,888.16	118,388.03
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	5,000,000.00	.....	1,154,190.00	3,845,810.00	1,154,190.00	5,000,000.00
290 Savings Incentive	3,913,633.38	.....	2,196.73	3,911,436.65	.....	3,911,436.65
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	489,755.97	176.00	7,737.00	482,194.97	129.08	482,324.05
646 Higher Ed Retirement Plan Supplemental Benefit	9,932.18	960,287.39	952,000.00	18,219.57	.....	18,219.57
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
743 College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
747 Health Professional Loan Repayment & Scholarship Program	4,101,383.82	11,617.00	379,775.13	3,733,225.69	.....	3,733,225.69
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	75,897.60	.....	788.58	75,109.02	.....	75,109.02
837 Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
TOTAL GENERAL FUND	\$ 90,074,739.11	\$ 42,771,025.40	\$ 75,668,412.87	\$ 57,177,351.64	\$ 1,200,438.62	\$ 58,377,790.26
SPECIAL REVENUE FUNDS						
01F Crime Victims' Compensation	\$ 4,246,352.33	\$ 58,467.02	\$	\$ 4,304,819.35	\$	\$ 4,304,819.35
025 Pilotage	1,257,492.24	31,758.95	60,699.15	1,228,552.04	.....	1,228,552.04
03K Industrial Insurance Premium Refund	3,821,664.59	28,442.96	63,715.28	3,786,392.27	360.71	3,786,752.98
04F Real Estate Education Program	862,746.64	4,650.00	583.50	866,813.14	.....	866,813.14
06H Oral History, State Library, and Archives	37,287.69	318.84	4,196.79	33,409.74	58.51	33,468.25
06J Securities Prosecution	546,496.51	23,650.00	.....	570,146.51	.....	570,146.51
07A Mortgage Lending Fraud Prosecution	651,254.82	15,296.01	40,189.00	626,361.83	.....	626,361.83
07B Organ and Tissue Donation Awareness	200,192.81	28,956.01	96,121.50	133,027.32	.....	133,027.32
07E Contract Harvesting Revolving	5,897,208.92	1,171.02	(3,786,079.17)	9,684,459.11	65.43	9,684,524.54
07J "Helping Kids Speak"	3,562.99	2,625.00	3,418.32	2,769.67	.....	2,769.67
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	4,258.43	.....	536.76	3,721.67	.....	3,721.67
07N Produce Railcar Pool	90,645.56	18.89	.....	90,664.45	.....	90,664.45
07T Commemorative Works	3,235.66	0.68	.....	3,236.34	.....	3,236.34
07V Fish and Wildlife Enforcement Reward	513,002.86	18,321.08	1,631.09	529,692.85	2,308.30	532,001.15
08C Gonzaga University Alumni Association	5,316.36	3,182.65	4,479.99	4,019.02	.....	4,019.02
08F Lighthouse Environmental Programs	12,919.65	8,369.66	10,222.34	11,066.97	.....	11,066.97
08J Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L "Ski & Ride Washington"	5,328.55	3,899.00	5,151.99	4,075.56	.....	4,075.56
08P State Parks Education and Enhancement	521,055.94	10,047.34	11,166.84	519,936.44	199.00	520,135.44
08V Veterans Stewardship	797,783.46	143,451.98	26,679.53	914,555.91	338.35	914,894.26
08W "Washington's National Park Fund"	18,171.89	13,304.65	16,326.31	15,150.23	.....	15,150.23
098 Eastern Washington Pheasant Enhancement	514,139.38	58,223.00	36,968.99	535,393.39	6,079.47	541,472.86
09A We Love Our Pets	13,141.23	4,909.33	6,612.66	11,437.90	.....	11,437.90
09B Boating Safety Education Certification	661,525.84	17,255.50	23,527.32	655,254.02	350.00	655,604.02
09J Washington Coastal Crab Pot Buoy Tag	12,794.43	67,036.25	101.27	79,729.41	.....	79,729.41
09K Life Sciences Discovery	24,398,573.63	5,203.10	759,255.26	23,644,521.47	34,698.34	23,679,219.81
09L Nursing Resource Center	140,584.03	44,590.00	129,954.34	55,219.69	25.00	55,244.69
10F "Share the Road"	28,812.05	9,979.65	11,911.67	26,880.03	.....	26,880.03

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2014		October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
11A Employment Training Finance	\$ 1,279,782.92	\$ 9,830.13	\$ 3,225.00	\$ 1,286,388.05	\$	\$ 1,286,388.05	
11J Electronic Products Recycling	384,669.40	197.00	51,141.47	333,724.93	85.84	333,810.77	
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	12,042.29	33,157.70	36,805.05	8,394.94	881.97	9,276.91	
126 Agricultural Local	15,283,321.99	2,140,712.29	2,427,417.02	14,996,617.26	29,914.73	15,026,531.99	
128 Grain Inspection Revolving	5,213,752.94	1,305,907.99	681,265.30	5,838,395.63	6,296.24	5,844,691.87	
12E Assisted Living Facility Management	576,444.46	(380.20)	(10,507.15)	586,571.41	.....	586,571.41
12F Manufactured/Mobile Home Dispute Resol	2,017,283.72	51,738.70	29,908.31	2,039,114.11	.....	2,039,114.11
12G Rockfish Research	564,674.45	12,172.50	27,047.82	549,799.13	1,735.58	551,534.71	
12H Uniformed Service Shared Leave Pool	657,768.02	.....	85.94	657,682.08	.....	657,682.08
12N Get Ready For Math & Science Schlarshp	27,758.76	20,107.26	13,295.00	34,571.02	.....	34,571.02
133 Children's Trust	264,981.82	3,461.36	350.00	268,093.18	.....	268,093.18
14E Washington State Heritage Center	794,209.21	270,548.52	333,900.51	730,857.22	57,314.20	788,171.42	
14J Ambulatory Surgical Facility	139,164.78	5,947.00	38,335.29	106,776.49	.....	106,776.49
14W Reduced Cigarette Ignition Propensity	354,154.87	74.07	2,111.99	352,116.95	.....	352,116.95
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	4,006,709.45	.....	186,408.10	3,820,301.35	8,978.03	3,829,279.38
15L Annual Property Revaluation Grant	.....	.....	.....	.....	.....	.....
15T Broadband Mapping	(100,592.15)	501,932.93	611,343.48	(210,002.70)	218,066.88	8,064.18	
15V Funeral and Cemetery	667,134.42	18,087.00	55,300.49	629,920.93	540.00	630,460.93	
15W Guaranteed Asset Protection Waiver	17,000.00	.....	.....	17,000.00	.....	17,000.00
163 Worker and Community Right to Know	3,724,320.26	79,544.66	299,938.80	3,503,926.12	14,293.95	3,518,220.07	
169 Horse Racing Commission Operating	1,039,873.65	142,972.45	370,020.84	812,825.26	690.43	813,515.69	
16B Landscape Architects' License	201,283.69	12,775.00	22,455.35	191,603.34	.....	191,603.34
16E Spec Forest Products Outreach/Education	716.84	31.74	.....	748.58	.....	748.58
16G Universal Vaccine Purchase	7,564,311.14	4,169,426.19	6,230,436.00	5,503,301.33	.....	5,503,301.33
16H Columbia River Salmon/Steelhead Stamp	1,672,835.44	120,375.25	148,334.40	1,644,876.29	72.00	1,644,948.29	
16L Accessible Communities	386,098.60	13,419.19	4,456.41	395,061.38	.....	395,061.38
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	226,623.80	5,428.20	18,875.62	213,176.38	.....	213,176.38
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	2,758,748.73	306,750.00	288,868.34	2,776,630.39	.....	2,776,630.39
17M Individual-Based/Portable Background Check Clearance	282,773.42	19,760.00	22,444.13	280,089.29	479.00	280,568.29	
17V Volunteer Firefighters	5,105.33	3,276.00	2,641.33	5,740.00	.....	5,740.00
180 Local Government Administrative Hearings	184,431.84	6,207.98	15,732.09	174,907.73	.....	174,907.73
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	1,261,573.93	.....	34,139.29	1,227,434.64	.....	1,227,434.64
18E Educator Certification Processing	472,422.93	107,894.00	104,322.42	475,994.51	499.75	476,494.26	
18M Music Matters Awareness	5,460.00	4,265.33	4,816.00	4,909.33	.....	4,909.33
18R Seattle Sounders FC	8,882.33	3,108.00	6,256.83	5,733.50	.....	5,733.50

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2014		October 2014		October 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
190 Forest Fire Protection Assessment	\$ 3,787,842.13	\$	159.91	\$ 125,748.73	\$ 3,662,253.31	\$ 10,584.69	\$ 3,672,838.00
193 State Forest Nursery Revolving	764,741.91		34.27	(611,072.48)	1,375,848.66	526.68	1,376,375.34
195 Energy	2,628.55		(2,628.33)	.....	0.22	.....	0.22
197 Statute Law Committee Publications	778,948.36		76,055.34	6,570.09	848,433.61	23.33	848,456.94
198 Access Road Revolving	1,818,645.40		120.15	(913,712.95)	2,732,478.50	20,116.57	2,752,595.07
19B School for the Blind	758,622.57		141,967.81	190,414.88	710,175.50	643.36	710,818.86
19E 4-H Program	463.33		476.00	632.33	307.00	632.33	939.33
19F Seattle Seahawks	85,145.60		32,115.99	85,145.60	32,115.99	.....	32,115.99
19H Center for Childhood Deafness and Hearing Loss	11,912.29		1,149.54	.....	13,061.83	.....	13,061.83
19M Seattle University	.....		.....	.....	.....	.....	.....
19W Wolf-Livestock Conflict	250,000.00		.....	.....	250,000.00	.....	250,000.00
205 Mobile Home Park Relocation	951,940.12		44,319.57	3,478.21	992,781.48	.....	992,781.48
206 Cost of Supervision	439,159.17		155,927.97	194,612.01	400,475.13	960.24	401,435.37
209 Regional Fisheries Enhancement Group	1,606,383.96		36,810.52	53,710.84	1,589,483.64	86.60	1,589,570.24
20A State Flower	1,288.00		(168.00)	.....	1,120.00	.....	1,120.00
210 Fire Protection Contractor License	577,629.07		20,542.69	64,305.40	533,866.36	392.13	534,258.49
213 Veterans' Emblem	27,488.45		560.00	3,516.00	24,532.45	3,500.00	28,032.45
214 Temporary Worker Housing	122,486.69		24.00	956.32	121,554.37	100.00	121,654.37
219 Air Operating Permit	453,381.49		.....	260,489.40	192,892.09	.....	192,892.09
225 Fingerprint Identification	4,830,605.87		646,078.50	1,068,533.97	4,408,150.40	6,615.50	4,414,765.90
259 Coastal Crab	96,601.66		860.00	3,312.62	94,149.04	.....	94,149.04
274 Adult Family Home	775,219.38		.....	(21,395.22)	796,614.60	.....	796,614.60
281 Impaired Driving Safety	394,916.29		164,619.00	494,564.00	64,971.29	94.50	65,065.79
283 Juvenile Accountability Incentive	542,196.31		118.13	67,040.53	475,273.91	19,935.56	495,209.47
294 Sea Cucumber Dive Fishery	3,541.82		(560.00)	.....	2,981.82	.....	2,981.82
295 Sea Urchin Dive Fishery	1,587.06		.....	120.00	1,467.06	120.00	1,587.06
297 Pipeline Safety	284,597.18		3,240.01	219,673.91	68,163.28	18,887.07	87,050.35
298 Geologists'	467,833.17		14,420.00	24,535.12	457,718.05	380.00	458,098.05
300 Financial Services Regulation	15,835,140.13		2,167,948.10	2,113,711.50	15,889,376.73	5,591.16	15,894,967.89
320 Puget Sound Crab Pot Buoy Tag	33,497.61		1,273.75	603.40	34,167.96	.....	34,167.96
328 Crim Justice Training Commis Firing Range Maintenance	30,078.00		.....	.....	30,078.00	.....	30,078.00
416 Surplus and Donated Food Commodities Revolving	3,450,255.47		992,714.15	1,652,077.79	2,790,891.83	68,888.76	2,859,780.59
424 Anti-Trust Revolving	1,609,903.00		.....	67,908.30	1,541,994.70	.....	1,541,994.70
480 Financial Education Public-Private Partnership	19,450.39		.....	1,585.38	17,865.01	.....	17,865.01
485 Horse Racing Owners' Bonus/Breeder Awards	523,138.30		23,164.79	3,718.16	542,584.93	3,718.16	546,303.09
495 Toll Collection	10,042,255.39		11,339,508.84	11,398,847.32	9,982,916.91	28,095.27	10,011,012.18
496 Future Teachers Conditional Scholarship	2,511,732.16		29,221.39	23,181.94	2,517,771.61	1,539.00	2,519,310.61
497 Horse Racing Commission Class C Purse Fund	60,786.27		6,193.90	.....	66,980.17	.....	66,980.17
498 Washington State Council of Fire Fighters Benevolent	12,880.73		10,773.01	10,299.35	13,354.39	.....	13,354.39
499 Law Enforcement Memorial	49,208.37		26,352.64	30,634.31	44,926.70	.....	44,926.70

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2014		October 2014		October 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
501 Liquor Revolving	\$ 2,054,378.82		\$ 27,800,866.61	\$ 3,069,342.52	\$ 26,785,902.91	\$ 86,656.81	\$ 26,872,559.72
503 Tuition Recovery	4,051,619.08		27,561.99	22,485.71	4,056,695.36	.....	4,056,695.36
515 DNA Data Base	907,606.21		34,877.13	4,236.61	938,246.73	.....	938,246.73
516 Fruit and Vegetable Inspection	3,555,986.38		1,668,676.40	1,149,228.68	4,075,434.10	10,343.23	4,085,777.33
536 Federal Food Service Revolving	2,162,650.65		4,793,033.02	4,744,573.59	2,211,110.08	20,789.66	2,231,899.74
553 Performance Audits of Government	7,083,299.42		1,223,667.07	1,331,812.01	6,975,154.48	866.02	6,976,020.50
561 Community Technical College Innovation	27,118,989.21		1,311,403.27	577,973.46	27,852,419.02	.....	27,852,419.02
687 Rural Rehabilitation	266,246.30		55.49	.....	266,301.79	.....	266,301.79
688 Federal Local Rail Service Assistance	76,756.11		28.94	.....	76,785.05	.....	76,785.05
731 Child Care Facility Revolving	889,438.38		10,003.53	2,022.77	897,419.14	.....	897,419.14
732 Nursing Home Civil Penalties	1,268,765.79		.....	335,591.19	933,174.60	.....	933,174.60
746 Hanford Area Economic Investment	80,948.03		22,909.73	.....	103,857.76	.....	103,857.76
749 Governor's Interagency Committee of State Employed Women	26,808.31		18,581.63	4,315.33	41,074.61	1,275.41	42,350.02
761 Basic Health Plan Subscription	266,643.04		(268.59)	2,600.32	263,774.13	175.34	263,949.47
763 Center for the Improvement of Student Learning	37,629.68		.....	2,411.20	35,218.48	.....	35,218.48
773 Commission on Higher Ed Prof Student Ex Program	51,200.00		.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	165,174.21		22,840.96	.....	188,015.17	.....	188,015.17
776 Washington State University License Plate	48,486.70		52,243.31	.....	100,730.01	.....	100,730.01
778 Western Washington University License Plate	8,766.34		2,023.00	.....	10,789.34	.....	10,789.34
779 Eastern Washington University License Plate	30,964.87		2,977.33	.....	33,942.20	.....	33,942.20
780 School Zone Safety Account	54,427.03		44,889.14	1,134.38	98,181.79	.....	98,181.79
783 Central Washington University License Plate	5,341.00		1,780.33	.....	7,121.33	.....	7,121.33
784 Miscellaneous Transportation Programs	(7,869,158.84)		37,784,921.48	34,655,082.37	(4,739,319.73)	808,333.07	(3,930,986.66)
786 The Evergreen State College License Plate	13,604.37		413.00	6,639.00	7,378.37	.....	7,378.37
789 Advanced Environmental Mitigation Revolving	1,684,729.01		3,508.32	.....	1,688,237.33	.....	1,688,237.33
816 Stadium and Exhibition Center	36,285,340.14		788,384.36	.....	37,073,724.50	.....	37,073,724.50
821 Impaired Physician	252,874.25		126,000.00	113,662.20	265,212.05	300.00	265,512.05
823 Livestock Nutrient Management	49,894.12		.....	(753.80)	50,647.92	.....	50,647.92
833 Developmental Disabilities Endowment Trust	1,261,519.31		230,579.58	312,777.15	1,179,321.74	.....	1,179,321.74
834 Capitol Furnishings Preservation Committee	65,896.04		8.70	.....	65,904.74	.....	65,904.74
878 Federal Forest Revolving	889.32		0.19	.....	889.51	.....	889.51
880 Advance Right-of-Way Revolving	6,351,537.87		365,569.36	926.99	6,716,180.24	926.90	6,717,107.14
884 Gambling Revolving	3,576,171.36		848,237.62	1,101,873.81	3,322,535.17	14,738.88	3,337,274.05
885 Plumbing Certificate	333,225.16		69,510.94	64,920.86	337,815.24	417.91	338,233.15
892 Pressure Systems Safety	1,179,205.76		169,698.91	180,185.45	1,168,719.22	321.28	1,169,040.50
TOTAL SPECIAL REVENUE FUNDS	\$ 244,687,394.99		\$ 103,330,233.20	\$ 73,895,330.76	\$ 274,122,297.43	\$ 1,520,907.13	\$ 275,643,204.56
PERMANENT FUNDS							
842 American Indian Scholarship Endowment	\$ 294,656.58		\$ 62.03	\$ 350.00	\$ 294,368.61	\$	\$ 294,368.61

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		October 1, 2014	October 2014		October 31, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,606.92	\$ 0.75	\$	\$ 3,607.67	\$	\$ 3,607.67
TOTAL PERMANENT FUNDS		\$ 298,263.50	\$ 62.78	\$ 350.00	\$ 297,976.28	\$	\$ 297,976.28
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 3,896,351.14	\$ 2,421,919.02	\$ 1,997,991.95	\$ 4,320,278.21	\$ 7,806.32	\$ 4,328,084.53
442	Legislative Gift Center	61,749.19	11,140.55	13,401.62	59,488.12	.....	59,488.12
445	Self-Insured Emplr Overpymt Reimb	663,306.07	.....	.....	663,306.07	.....	663,306.07
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	106,637.72	1,513,224.09	1,514,057.69	105,804.12	.....	105,804.12
470	Imaging	204,545.73	46,065.71	44,576.46	206,034.98	.....	206,034.98
477	Lottery Investment	0.01	.....	.....	0.01	.....	0.01
543	Judicial Information Systems	21,250,659.90	1,797,738.28	1,457,210.65	21,591,187.53	9,132.49	21,600,320.02
544	Pollution Liability Insurance Program Trust	28,112,286.37	3,796.00	491,030.98	27,625,051.39	.....	27,625,051.39
545	Heating Oil Pollution Liability Trust	50,720.12	350.00	15,809.45	35,260.67	.....	35,260.67
788	Advanced College Tuition Payment Program	2,782,599.77	19,824,057.47	13,780,886.14	8,825,771.10	1,017,973.70	9,843,744.80
TOTAL ENTERPRISE FUNDS		\$ 57,128,856.02	\$ 25,618,291.12	\$ 19,314,964.94	\$ 63,432,182.20	\$ 1,034,912.51	\$ 64,467,094.71
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	3,393,769.44	591.70	2,142,349.00	1,252,012.14	85,864.44	1,337,876.58
419	Data Processing Revolving	8,565,344.44	18,354,598.14	18,586,507.94	8,333,434.64	273,749.47	8,607,184.11
421	Education Technology Revolving	10,185,734.65	3,647.00	1,369,912.43	8,819,469.22	.....	8,819,469.22
422	General Administration Services	8,140,754.96	12,495,693.07	14,493,147.09	6,143,300.94	400,110.63	6,543,411.57
436	OFM Labor Relations Service	2,207,741.94	682,568.41	108,547.96	2,781,762.39	.....	2,781,762.39
438	Uniform Dental Plan Benefits Administration	8,110.58	469,824.00	471,137.49	6,797.09	.....	6,797.09
439	Uniform Medical Plan Benefits Administration	1,171,327.29	3,276,457.00	4,384,862.34	62,921.95	.....	62,921.95
444	Fish & Wildlife Equipment	262,841.91	83,474.71	71,805.02	274,511.60	810.07	275,321.67
453	Minority and Women's Business Enterprises	519,623.21	184,230.36	179,770.79	524,082.78	228.50	524,311.28
471	State Patrol Nonappropriated Airplane Revolving	215,803.18	232,081.22	38,085.48	409,798.92	5,741.29	415,540.21
546	Risk Management	787,180.50	1,696,286.89	3,657,576.66	(1,174,109.27)	175.00	(1,173,934.27)
547	Liability	110,251,506.07	927,891.23	10,191,262.92	100,988,134.38	107,919.92	101,096,054.30
721	Public Employees' and Retirees' Insurance	349,285,777.88	105,574,485.25	156,102,504.11	298,757,759.02	1,468,014.50	300,225,773.52
730	Public Employees' and Retirees' Insurance Reserve	126,966,187.39	16,191,461.31	.....	143,157,648.70	.....	143,157,648.70
739	Certificates of Participation and Other Financing - State	2,131,611.16	3,690,531.69	5,403,839.50	418,303.35	144.00	418,447.35
TOTAL INTERNAL SERVICE FUNDS		\$ 624,093,314.60	\$ 163,863,821.98	\$ 217,201,308.73	\$ 570,755,827.85	\$ 2,342,757.82	\$ 573,098,585.67
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 769,139.50	\$ 8,175,282.07	\$ 6,147,684.33	\$ 2,796,737.24	\$ 3,411,455.23	\$ 6,208,192.47
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 822,794.02	\$ 8,175,282.07	\$ 6,147,684.33	\$ 2,850,391.76	\$ 3,411,455.23	\$ 6,261,846.99

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	October 1, 2014	October 2014		October 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS						
16C Real Estate/Property Tax Admin Assistance	\$ 53,457.50	\$ 55,667.50	\$ 53,457.50	\$ 55,667.50	\$	\$ 55,667.50
17A County Enhanced 911 Excise Tax	5,252,405.11	5,855,171.68	5,783,814.65	5,323,762.14	.....	5,323,762.14
525 Washington State Combined Fund Drive	1,072,382.14	403,048.41	926,699.83	548,730.72	146,548.79	695,279.51
660 Natural Resources Deposit	16,639,391.34	25,859,607.82	34,053,301.19	8,445,697.97	151,182.87	8,596,880.84
734 Centennial Document Preservation and Modernization	731,366.50	233,010.75	.....	964,377.25	.....	964,377.25
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	2,136.71	166.00	.....	2,302.71	.....	2,302.71
797 Local Tourism Promotion	980,299.00	815,290.50	987,823.50	807,766.00	.....	807,766.00
TOTAL AGENCY FUNDS	\$ 24,731,438.30	\$ 33,221,962.66	\$ 41,805,096.67	\$ 16,148,304.29	\$ 297,731.66	\$ 16,446,035.95
TOTAL TREASURER'S TRUST FUNDS	\$ 1,041,836,800.54	\$ 376,980,679.21	\$ 434,033,148.30	\$ 984,784,331.45	\$ 9,808,202.97	\$ 994,592,534.42

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2014	Purchased	Maturities & Sales	Amortization	October 31, 2014
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,264,102,719.14	\$ 2,374,419,077.75	\$ 2,681,996,949.07	\$ (791,302.52)	\$ 3,955,733,545.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	911,212.84	376,309.14	727,968.65	.....	559,553.33
Total Treasury & Treasurer's Trust	\$ 4,265,013,931.98	\$ 2,374,795,386.89	\$ 2,682,724,917.72	\$ (791,302.52)	\$ 3,956,293,098.63
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,760,069,179.62	\$ 21,532,496,601.16	\$ 21,136,136,614.93	\$ 359,396.19	\$ 10,156,788,562.04
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	10,458.90	.....	10,458.90	.....	.....
Total Local Government Investment Pool	\$ 9,760,079,638.52	\$ 21,532,496,601.16	\$ 21,136,147,073.83	\$ 359,396.19	\$ 10,156,788,562.04
Total All Accounts	\$ 14,025,093,570.50	\$ 23,907,291,988.05	\$ 23,818,871,991.55	\$ (431,906.33)	\$ 14,113,081,660.67

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

Fund / Account	October 2014	October 2013	Fiscal Year 2015	Fiscal Year 2014
Treasury & Treasurer's Trust				
Cash	\$ 4,158,940.56	\$ 3,554,901.92	\$ 11,008,447.96	\$ 9,144,247.26
Custody Bank Fees	(4,615.68)	(4,615.74)	(18,462.84)	(18,347.81)
Other Bank Fees	(15,620.60)	(15,309.12)	(55,652.02)	(56,981.90)
Amortization	(791,302.52)	(944,716.21)	(3,381,231.06)	(3,627,439.10)
Accrued Interest	(1,254,807.86)	(1,254,543.11)	768,744.09	70,736.23
Gains and Losses	361,176.62	84,482.81	820,953.16	1,165,198.35
Total Treasury & Treasurer's Trust	\$ 2,453,770.52	\$ 1,420,200.55	\$ 9,142,799.29	\$ 6,677,413.03
Local Government Investment Pool				
Cash	\$ 505,771.81	\$ 473,561.87	\$ 1,784,620.69	\$ 2,172,959.61
Amortization	359,396.19	452,381.24	1,658,886.50	1,930,556.30
Accrued Interest	(91,553.38)	49,690.60	(162,939.80)	(94,043.49)
Gains and Losses	63,320.40	118,324.22	173,452.19	396,282.87
Total Local Government Investment Pool	\$ 836,935.02	\$ 1,093,957.93	\$ 3,454,019.58	\$ 4,405,755.29
Total All Accounts	\$ 3,290,705.54	\$ 2,514,158.48	\$ 12,596,818.87	\$ 11,083,168.32

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