



Washington State Treasurer's Monthly Report

November 2013



JAMES L. McINTIRE
State Treasurer

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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 November 2013. At the close of the month, the Treasury & Treasurer's Trust book balance was \$4.8 billion with investment earnings distributed for the month of \$1.5 million.

Sincerely,

A handwritten signature in black ink, reading "James L. McIntire". The signature is written in a cursive style with a large, stylized "J" and "M".

James L McIntire
Washington State Treasurer

GENERAL FUND

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

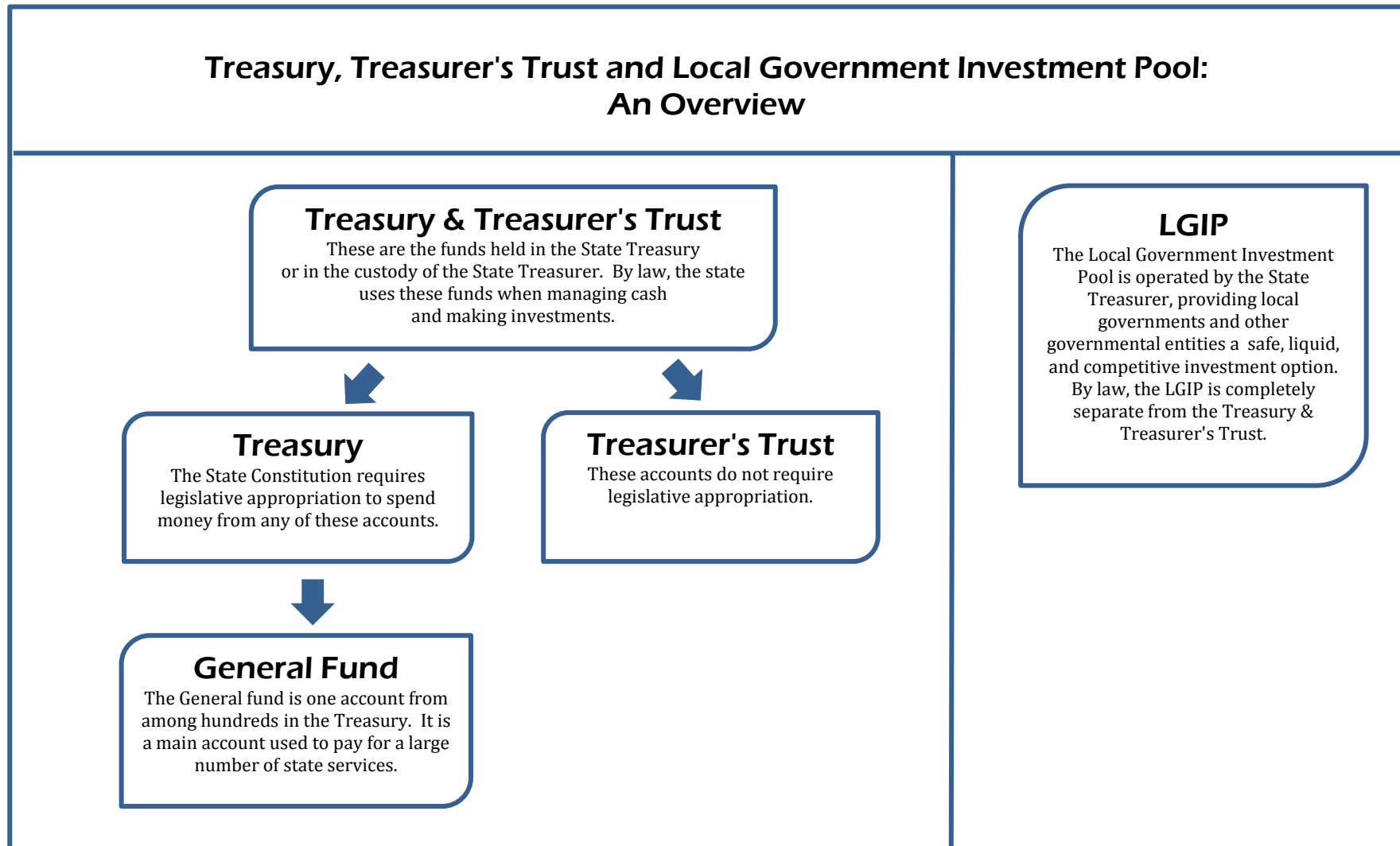
	Month of November		Fiscal Year to Date	
	2013	2012	2014	2013
Beginning Book Balance	\$ (817.052)	\$ (1,488.592)	\$ 178.568	\$ (519.700)
Cash Revenue	2,437.357	2,382.891	8,994.828	9,086.486
Other Cash Receipts	403.115	115.160	2,785.806	948.996
Total Cash Receipts	<u>\$ 2,840.472</u>	<u>\$ 2,498.051</u>	<u>\$ 11,780.634</u>	<u>\$ 10,035.482</u>
Total Cash Disbursements	<u>\$ 2,261.739</u>	<u>\$ 1,805.485</u>	<u>\$ 12,197.521</u>	<u>\$ 10,311.808</u>
Ending Book Balance	<u>\$ (238.319)</u>	<u>\$ (796.026)</u>	<u>\$ (238.319)</u>	<u>\$ (796.026)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.140)	\$ (0.145)
Secretary of State	3.623	2.375	12.556	11.790
Department of Revenue:				
Retail Sales Tax	659.057	617.644	3,154.059	3,014.231
Business & Occupation Tax	271.639	282.671	1,382.491	1,385.317
Compensating Tax	47.229	41.382	228.579	212.277
Cigarette Tax	28.361	33.981	143.903	178.790
Public Utility Tax	30.108	29.157	137.304	139.488
Various Other Revenue	77.086	72.259	278.115	299.078
Insurance Commission	4.461	4.244	119.487	114.528
Liquor Control Board	2.158	7.221	48.410	39.699
Department of Licensing:				
Excise Tax – Other	0.010	0.011	0.070	0.069
Various Other Revenue	0.191	0.250	5.693	5.767
Department of Social & Health Services	10.719	8.330	46.702	39.062
Universities & Colleges	0.002	0.000	0.001	0.119
Treasurer's Transfers	0.639	0.820	(66.205)	(44.398)
Counties:				
Property Tax	678.562	677.580	771.033	748.661
Real Estate Excise Tax	46.243	57.936	291.917	243.232
Various Other Revenue	6.140	5.929	26.052	27.343
Federal Grants-In-Aid (All Agencies)	537.804	503.704	2,281.176	2,533.555
Revenues Distributed to Local Governments	(1.706)	(0.244)	(2.718)	(1.225)
Other Agencies' Cash Revenue	35.031	37.641	136.343	139.248
Total Cash Revenue	<u>\$ 2,437.357</u>	<u>\$ 2,382.891</u>	<u>\$ 8,994.828</u>	<u>\$ 9,086.486</u>

Source: Agency Financial Reporting System (AFRS).

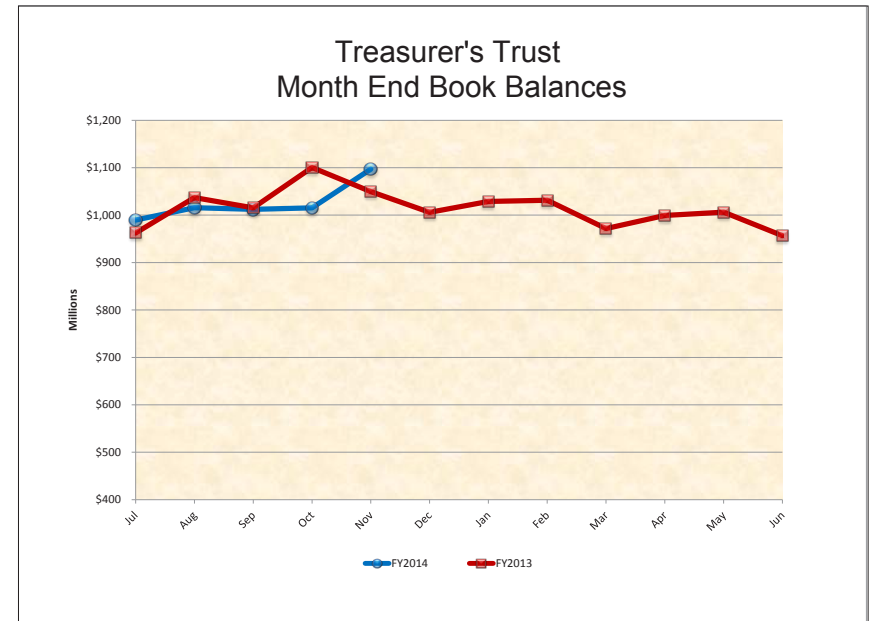
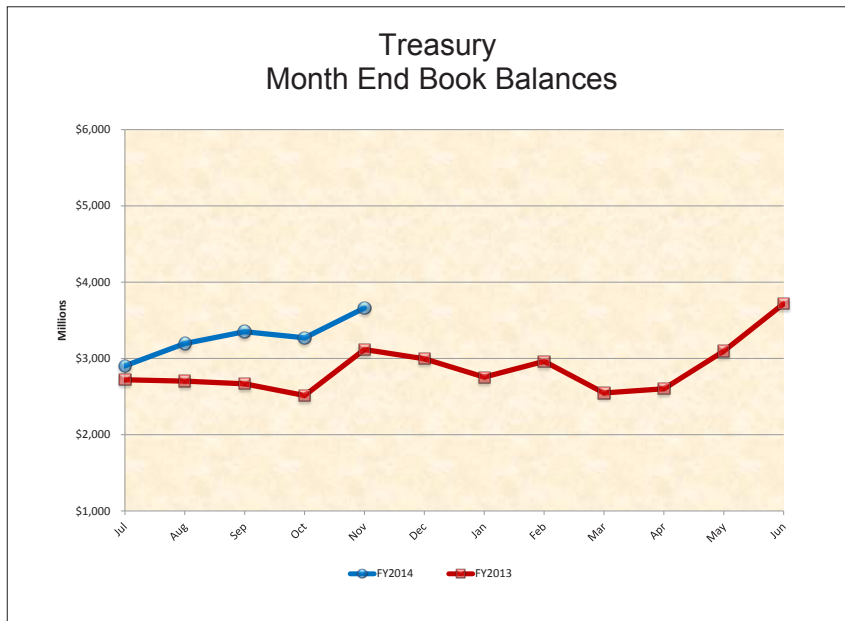
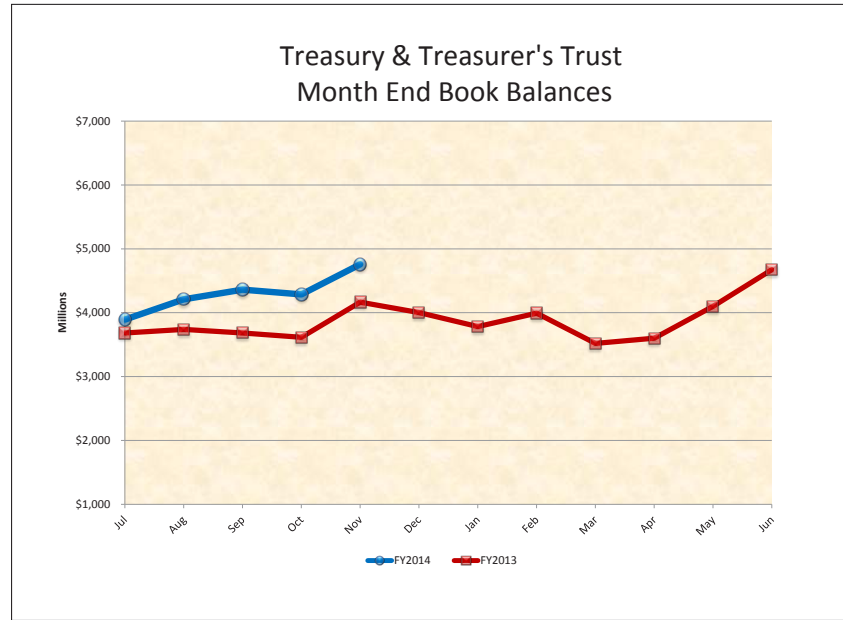
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

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

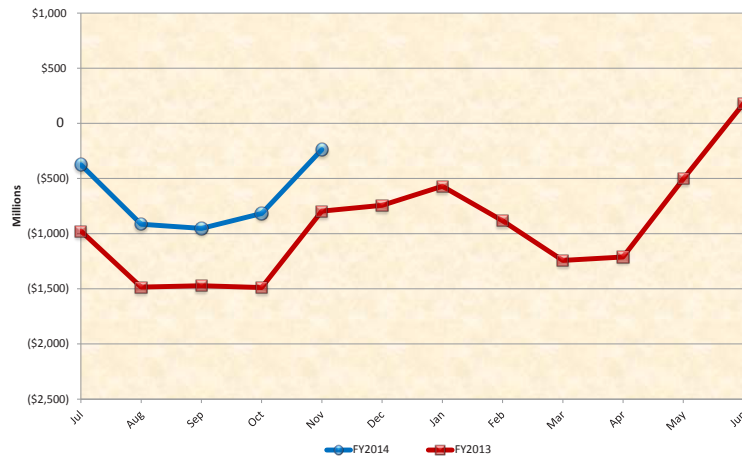


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

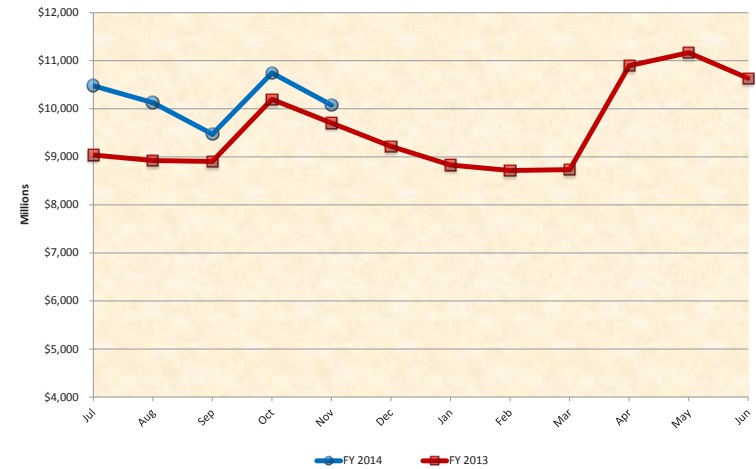


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

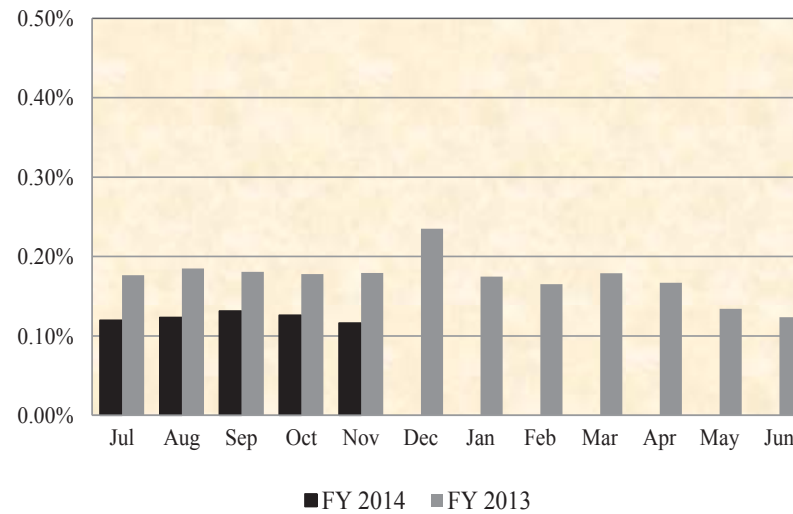
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ (817,052,123.08)	\$ 2,840,472,144.32	\$ 2,261,739,126.89	\$ (238,319,105.65)	\$ 42,639,641.06	\$ (195,679,464.59)
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	2,190,158.28	.....	92,305.68	2,097,852.60	.....	2,097,852.60
031	State Investment Board Expense	2,048,510.53	1,223,805.78	1,318,101.69	1,954,214.62	3,019.91	1,957,234.53
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,437,477.23	1,059.52	148,224.22	3,290,312.53	386.70	3,290,699.23
03M	Municipal Criminal Justice Assistance	535,046.68	352.40	41,811.46	493,587.62	155.91	493,743.53
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	772,280.90	.....	.....	772,280.90	.....	772,280.90
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	208,177.66	.....	.....	208,177.66	.....	208,177.66
05C	Criminal Justice Treatment	7,948,075.27	5,572.58	873,980.54	7,079,667.31	11,292.86	7,090,960.17
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	7,884,169.24	.....	332,096.75	7,552,072.49	.....	7,552,072.49
072	State & Local Improve Revolving (Water Supply Facilities)	855,627.00	.....	5,074.89	850,552.11	.....	850,552.11
09C	Farmlands Preservation	3,045,310.04	.....	.....	3,045,310.04	.....	3,045,310.04
09G	Riparian Protection	(628,844.25)	.....	.....	(628,844.25)	.....	(628,844.25)
09R	Economic Development Strategic Reserve	2,185,763.86	223,234.42	672,645.35	1,736,352.93	.....	1,736,352.93
10K	Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P	Columbia River Basin Water Supply Development	18,205,081.43	1,646.09	2,598,359.60	15,608,367.92	.....	15,608,367.92
10R	Energy Freedom	1,487,277.14	124.05	(371,550.48)	1,858,951.67	.....	1,858,951.67
10T	Hood Canal Aquatic Rehabilitation Bond	(87,407.98)	.....	.....	(87,407.98)	.....	(87,407.98)
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	201,206.12	.....	.....	201,206.12	.....	201,206.12
125	Site Closure	26,063,470.25	3,022.98	16,768.30	26,049,724.93	716.74	26,050,441.67
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	269,729,434.43	22,498.70	.....	269,751,933.13	.....	269,751,933.13
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	19,881,626.21	.....	.....	19,881,626.21	.....	19,881,626.21
15C	WA Community Tech Opportunity	.....	.....	325.52	(325.52)	.....	(325.52)
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		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	51,339.80	.....	49.95	51,289.85	.....	51,289.85
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B	Home Visiting Services	1,410,806.42	60,494.15	455,991.58	1,015,308.99	.....	1,015,308.99
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	15,943,108.94	683,149.44	.....	16,626,258.38	.....	16,626,258.38
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River BasinTax Bond Water Supply Development	15,826,795.88	1,320.14	.....	15,828,116.02	.....	15,828,116.02
18H	Opportunity Expansion	2,000,326.64	.....	.....	2,000,326.64	.....	2,000,326.64
18K	24/7 Sobriety	.....	.....	.....	.....	.....	.....
18T	Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	11,380,444.90	.....	76,212.40	11,304,232.50	.....	11,304,232.50
253	Education Construction	7,047,759.71	587.87	.....	7,048,347.58	.....	7,048,347.58
264	Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	(387.04)	.....	.....	(387.04)	.....	(387.04)
355	State Taxable Building Construction	(3,495,577.71)	.....	18,570,536.91	(22,066,114.62)	463,119.86	(21,602,994.76)
359	School Constr & Skill Ctrs Bldg	676,534.15	.....	8,069.64	668,464.51	.....	668,464.51
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	93,682.45	54,010.68	77,477.96	70,215.17	925.36	71,140.53
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,876,382.25	157.68	28,143.85	1,848,396.08	.....	1,848,396.08
830	Agricultural College Trust Management	1,068,564.44	18.24	66,411.27	1,002,171.41	112.59	1,002,284.00
TOTAL GENERAL FUND		\$ (396,380,322.92)	\$ 2,842,753,199.04	\$ 2,286,750,163.97	\$ 159,622,712.15	\$ 43,119,370.99	\$ 202,742,083.14

SPECIAL REVENUE FUNDS

002	Hospital Data Collection	\$ 86,969.58	\$	\$ 6,339.60	\$ 80,629.98	\$	\$ 80,629.98
003	Architects' License	857,234.06	21,004.16	27,742.76	850,495.46	235.74	850,731.20
007	Winter Recreational Program	1,393,118.26	800.00	16,329.54	1,377,588.72	1,186.15	1,378,774.87
014	Forest Development	13,046,570.27	39.11	10,956.64	13,035,652.74	10,090.70	13,045,743.44
01B	ORV & Non-Highway Vehicle Account	671,167.73	161,520.16	165,032.62	667,655.27	1,083.32	668,738.59
01M	Snowmobile	2,341,220.97	189,029.50	8,265.78	2,521,984.69	2,507.24	2,524,491.93
024	Professional Engineers'	2,914,672.34	130,120.85	123,788.26	2,921,004.93	3,904.30	2,924,909.23
026	Real Estate Commission	6,698,889.20	346,760.46	413,694.15	6,631,955.51	6,892.81	6,638,848.32

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
027	Reclamation	\$ 2,934,281.03	\$ 173,445.63	\$ 222,815.70	\$ 2,884,910.96	\$ 965.00	\$ 2,885,875.96
02A	Surveys and Maps	836,919.49	33,579.49	19,869.19	850,629.79	.....	850,629.79
02G	Health Professions	30,775,113.44	3,531,554.37	5,097,098.61	29,209,569.20	63,612.81	29,273,182.01
02H	Business Enterprises Revolving	896,522.36	115,745.05	54,125.57	958,141.84	6,440.79	964,582.63
02J	Certified Public Accountants'	3,888,735.33	46,626.19	117,532.48	3,817,829.04	1,250.00	3,819,079.04
02K	Death Investigations	6,103,198.56	499,745.65	510,152.20	6,092,792.01	1,669.68	6,094,461.69
02M	Essential Rail Assistance	557,187.66	46.80	301,821.56	255,412.90	.....	255,412.90
02N	Parkland Acquisition	333,595.60	.....	.....	333,595.60	.....	333,595.60
02R	Aquatic Lands Enhancement	10,940,431.16	(587,937.47)	245,755.11	10,106,738.58	56,234.35	10,162,972.93
02W	Timber Tax Distribution	6,875,958.02	3,478,417.00	9,317,595.52	1,036,779.50	20,766.26	1,057,545.76
030	Landowner Contingency Forest Fire Suppression	3,338,671.79	.....	(70,483.27)	3,409,155.06	.....	3,409,155.06
039	Aeronautics	3,633,492.49	225,440.07	232,567.93	3,626,364.63	47,145.14	3,673,509.77
03B	Asbestos	726,597.86	15,707.50	15,630.80	726,674.56	.....	726,674.56
03C	Emergency Medical Services and Trauma Care System Trust	6,352,702.84	907,240.16	28,715.25	7,231,227.75	19,264.83	7,250,492.58
03F	Enhanced 911	17,096,924.16	2,637,938.45	2,516,052.52	17,218,810.09	51,206.04	17,270,016.13
03N	Business License	5,225,298.87	1,555,577.27	1,079,213.28	5,701,662.86	66,061.93	5,767,724.79
03P	Fire Service Trust	352,249.72	5.00	33.42	352,221.30	.....	352,221.30
03R	Safe Drinking Water	1,419,437.71	16,352.46	196,157.24	1,239,632.93	583.20	1,240,216.13
041	Resource Management Cost	53,038,514.25	3,218.97	(947,306.81)	53,989,040.03	86,102.93	54,075,142.96
042	Charitable, Educational, Penal, and Reformatory Institutions	2,568,655.96	192.18	(570,188.33)	3,139,036.47	.....	3,139,036.47
044	Waste Reduction, Recycling, and Litter Control	1,771,723.38	444,909.81	532,881.74	1,683,751.45	3,101.59	1,686,853.04
045	State Vehicle Parking	1,135,463.98	110,800.42	223,412.34	1,022,852.06	15.00	1,022,867.06
048	Marine Fuel Tax Refund	324,770.44	20,681.36	9,027.73	336,424.07	3,511.73	339,935.80
04E	Uniform Commercial Code	2,496,035.75	65,221.50	74,832.53	2,486,424.72	80.00	2,486,504.72
04H	Surface Mining Reclamation	1,105,258.98	4.13	(1,356.16)	1,106,619.27	542.00	1,107,161.27
04M	Recreational Fisheries Enhancement	1,248,714.09	(17,378.52)	58,616.40	1,172,719.17	195.68	1,172,914.85
04R	Drinking Water Assistance	25,351,738.53	6,023,169.84	5,904,144.88	25,470,763.49	609.65	25,471,373.14
04V	Vehicle License Fraud	112,822.10	8,505.04	16,086.05	105,241.09	.....	105,241.09
04W	Waterworks Operator Certification	1,108,399.54	28,124.94	29,512.89	1,107,011.59	334.00	1,107,345.59
058	Public Works Assistance	32,871,566.59	2,145,409.83	110,899.12	34,906,077.30	1,617.76	34,907,695.06
05H	Disaster Response	7,987,964.19	2,852,174.13	2,829,852.47	8,010,285.85	39,838.39	8,050,124.24
05R	Drinking Water Assistance Administrative	4,180,110.38	39,623.29	32,116.74	4,187,616.93	.....	4,187,616.93
05W	State Drought Preparedness	624,521.38	60.19	27,174.22	597,407.35	.....	597,407.35
06A	Salmon Recovery	9,400.65	.....	.....	9,400.65	.....	9,400.65
06G	Real Estate Appraiser Commission	631,266.98	71,507.45	72,569.57	630,204.86	198.30	630,403.16
06K	Lead Paint	65,703.04	5,525.00	21,944.88	49,283.16	.....	49,283.16
06L	Business and Professions	6,634,201.42	543,686.10	715,435.17	6,462,452.35	25,072.47	6,487,524.82
06R	Real Estate Research	1,042,272.53	16,050.00	16,207.62	1,042,114.91	40.00	1,042,154.91
06T	License Plate Technology	725,124.17	83,875.20	23.03	808,976.34	10.72	808,987.06
071	Warm Water Game Fish	478,138.80	1,564.83	75,099.77	404,603.86	596.27	405,200.13

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07C	Vessel Response	\$ 175,762.44	\$ 1,100.00	\$ (509.17)	\$ 177,371.61	\$	\$ 177,371.61
07R	Drinking Water Assistance Repayment	89,686,907.81	7,439.05	.....	89,694,346.86	.....	89,694,346.86
07W	Domestic Violence Prevention	977,494.95	54,709.39	2,687.19	1,029,517.15	.....	1,029,517.15
080	Grade Crossing Protective	202,214.34	16.86	.....	202,231.20	.....	202,231.20
081	State Patrol Highway	25,203,238.79	12,847,411.31	16,758,426.67	21,292,223.43	328,760.98	21,620,984.41
082	Motorcycle Safety Education	1,306,282.13	148,122.32	162,322.49	1,292,081.96	4,149.35	1,296,231.31
084	Building Code Council	390,692.75	30,720.07	54,791.14	366,621.68	1,500.10	368,121.78
086	Fire Service Training	7,400,722.07	53,618.91	637,321.55	6,817,019.43	63,539.54	6,880,558.97
087	Park Land Trust Revolving	762,429.27	80,939.09	50,356.82	793,011.54	55.57	793,067.11
08A	Education Legacy Trust	36,576,944.84	10,927,294.62	9,404,488.57	38,099,750.89	168,000.99	38,267,751.88
08G	Flexible Spending Administrative	2,282,709.21	11,577.69	32,155.27	2,262,131.63	5.17	2,262,136.80
08H	Military Department Rental and Lease	866,535.78	13,301.39	17,290.85	862,546.32	1,579.00	864,125.32
08K	Problem Gambling	249,189.00	65,239.08	57,129.66	257,298.42	.....	257,298.42
08M	Small City Pavement and Sidewalk	1,210,308.51	66,630.45	74,638.60	1,202,300.36	.....	1,202,300.36
08R	Waste Tire Removal	1,617,472.62	365,578.20	43,436.96	1,939,613.86	.....	1,939,613.86
094	Transportation Infrastructure	8,667,227.02	741.29	243,395.23	8,424,573.08	.....	8,424,573.08
095	Electrical License	11,236,559.12	1,637,140.72	1,456,588.16	11,417,111.68	6,116.43	11,423,228.11
096	Highway Infrastructure	2,381,040.38	198.60	.....	2,381,238.98	.....	2,381,238.98
097	Recreational Vehicle	1,582,373.82	20,317.61	.....	1,602,691.43	9.00	1,602,700.43
099	Puget Sound Capital Construction	20,671,883.04	1,700,758.64	4,841,713.27	17,530,928.41	29,080.87	17,560,009.28
09E	Freight Mobility Investment	9,468,551.40	789.79	.....	9,469,341.19	.....	9,469,341.19
09F	High-Occupancy Toll Lanes Operations	1,680,130.43	136.36	(46,752.03)	1,727,018.82	.....	1,727,018.82
09H	Transportation Partnership	483,010,558.19	9,450,797.74	47,301,396.40	445,159,959.53	1,080,761.84	446,240,721.37
09M	Aquatic Invasive Species Enforcement	372,052.89	(10,693.19)	444.81	360,914.89	.....	360,914.89
09N	Aquatic Invasive Species Prevention	277,998.14	(7,107.95)	14,540.58	256,349.61	.....	256,349.61
09P	City-County Assistance	831,942.08	1,038,382.82	64.87	1,870,260.03	111.78	1,870,371.81
09T	Washington Main Street Trust Fund	64,766.71	2,830.00	.....	67,596.71	.....	67,596.71
102	Rural Arterial Trust	17,055,134.05	1,312,533.57	2,392,357.20	15,975,310.42	147.71	15,975,458.13
104	State Wildlife	24,875,463.12	1,847,485.69	4,056,759.25	22,666,189.56	89,582.86	22,755,772.42
106	Highway Safety	16,845,849.21	12,971,759.15	7,192,277.37	22,625,330.99	165,162.65	22,790,493.64
107	Liquor Excise Tax	(791,594.52)	1,325,903.20	.....	534,308.68	.....	534,308.68
108	Motor Vehicle	142,391,334.14	114,463,224.27	99,671,128.13	157,183,430.28	1,885,372.85	159,068,803.13
109	Puget Sound Ferry Operations	51,137,903.55	11,807,508.51	19,869,637.87	43,075,774.19	218,131.05	43,293,905.24
10A	Aquatic Algae Control	305,839.69	1,171.00	26,055.15	280,955.54	.....	280,955.54
10B	Home Security Fund	13,154,310.65	1,615,344.16	4,316,108.03	10,453,546.78	1,970.53	10,455,517.31
10G	Water Rights Tracking System	214,023.24	.....	.....	214,023.24	.....	214,023.24
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,128,604.37	24,337.80	63,412.00	4,089,530.17	4,253.08	4,093,783.25
111	Public Service Revolving	12,514,580.58	881,806.69	1,211,687.09	12,184,700.18	21,706.69	12,206,406.87
113	Common School Construction	132,412,521.43	518,884.08	25,245,572.05	107,685,833.46	489,641.57	108,175,475.03

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
116	Basic Data	\$ 7.36	\$ 36,562.00	\$	\$ 36,569.36	\$	\$ 36,569.36
119	Unemployment Compensation Administration	(202,408.41)	12,090,474.75	11,761,107.01	126,959.33	803,004.50	929,963.83
11B	Regional Mobility Grant Program	21,072,801.80	1,830.57	1,592,925.76	19,481,706.61	12,104.26	19,493,810.87
11E	Freight Mobility Multimodal	9,088,651.41	447.86	1,116,919.81	7,972,179.46	.....	7,972,179.46
11H	Forest and Fish Support	4,902,972.92	414,109.90	101,480.56	5,215,602.26	.....	5,215,602.26
11K	Washington Auto Theft Prevention Authority	4,336,273.45	669,562.01	126,645.42	4,879,190.04	42.54	4,879,232.58
120	Administrative Contingency	4,891,266.86	916,511.75	319,321.86	5,488,456.75	378.25	5,488,835.00
12C	Affordable Housing For All	6,823,477.33	782,249.76	485,701.51	7,120,025.58	.....	7,120,025.58
12M	Charitable Organization Education	765,099.07	25,076.70	19,209.75	770,966.02	244.03	771,210.05
12T	Traumatic Brain Injury	1,988,918.74	131,678.62	81,015.83	2,039,581.53	6,921.81	2,046,503.34
134	Employment Services Administrative	12,391,219.52	.....	282,545.11	12,108,674.41	712.50	12,109,386.91
138	Insurance Commissioner's Regulatory	21,472,718.39	13,701.14	2,142,676.06	19,343,743.47	10,936.73	19,354,680.20
144	Transportation Improvement	42,443,801.10	6,843,811.74	15,679,862.07	33,607,750.77	11,544.66	33,619,295.43
146	Firearms Range	1,253,332.88	18,330.00	23,090.73	1,248,572.15	6.00	1,248,578.15
14A	Wildlife Rehabilitation	406,099.17	9,187.34	22,202.34	393,084.17	558.65	393,642.82
14M	Financial Fraud & ID Theft	604,519.09	25,872.00	11,819.40	618,571.69	.....	618,571.69
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	2,019,923.07	73,220.00	162,642.48	1,930,500.59	.....	1,930,500.59
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,503,621.61	25,220.22	79,540.70	2,449,301.13	.....	2,449,301.13
153	Rural Mobility Grant Program	1,971,374.24	171.09	1,471,135.24	500,410.09	759,320.70	1,259,730.79
154	New Motor Vehicle Arbitration	1,443,900.86	46,218.07	33,295.13	1,456,823.80	.....	1,456,823.80
158	Aquatic Land Dredged Material Disposal Site	362,640.14	.....	2,396.48	360,243.66	.....	360,243.66
159	Parks Improvement	696,824.12	19,196.37	15,136.00	700,884.49	1,040.77	701,925.26
15H	Cleanup Settlement	95,934,775.93	8,047.47	563,380.84	95,379,442.56	295.89	95,379,738.45
15M	Biotoxin	679,085.05	13,064.00	81,302.78	610,846.27	3,089.01	613,935.28
15P	Energy Recovery Act	902,218.70	120,320.56	.....	1,022,539.26	.....	1,022,539.26
160	Wood Stove Education and Enforcement	403,298.68	35,100.00	45,345.85	393,052.83	812.48	393,865.31
162	Farm Labor Contractor	36,155.46	1,903.40	.....	38,058.86	.....	38,058.86
167	Natural Resources Conservation Areas Stewardship	215,677.28	0.25	(3,315.00)	218,992.53	.....	218,992.53
16A	Judicial Stabilization Trust	744,312.66	563,910.83	160,601.90	1,147,621.59	2,275.79	1,149,897.38
16J	SR 520 Corridor	414,987,694.81	(2,131,316.97)	25,886,111.83	386,970,266.01	233,784.94	387,204,050.95
16M	Appraisal Management Company	244,845.89	22,146.00	5,734.42	261,257.47	1,154.16	262,411.63
16P	Marine Resources Stewardship Trust	720,903.14	60.18	.....	720,963.32	.....	720,963.32
16W	Hospital Safety Net Assessment	62,581,798.89	18,502,183.42	62,578,513.22	18,505,469.09	.....	18,505,469.09
172	Basic Health Plan Trust	1,838,375.64	727,820.55	1,389,363.35	1,176,832.84	10,120.02	1,186,952.86
173	State Toxics Control	77,031,319.26	2,171,039.79	8,035,967.35	71,166,391.70	100,210.02	71,266,601.72
174	Local Toxics Control	123,255,793.43	1,395,566.20	4,718,902.00	119,932,457.63	451,013.16	120,383,470.79
176	Water Quality Permit	11,549,495.69	14,558.07	2,224,044.41	9,340,009.35	7,823.78	9,347,833.13
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P	SR520 Civil Penalties	6,106,095.61	485.43	(377,133.29)	6,483,714.33	.....	6,483,714.33

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17T	Health Benefit Exchange	\$ 665,120.00	\$	\$ 15,652.69	\$ 649,467.31	\$	\$ 649,467.31
17W	Limousine Carriers	3,573.99	640.00	.....	4,213.99	.....	4,213.99
182	Underground Storage Tank	1,215,786.71	176,406.65	160,662.81	1,231,530.55	207.15	1,231,737.70
186	County Arterial Preservation	1,541,606.86	1,011,509.88	902,514.43	1,650,602.31	1,983.57	1,652,585.88
18J	Capital Vessel Replacement	1,073,974.24	276,804.38	.....	1,350,778.62	.....	1,350,778.62
18L	Hydraulic Project Approval	280,111.20	24,879.06	16,206.43	288,783.83	1,200.00	289,983.83
18W	Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	1,284,399.44	8,055.86	68,069.13	1,224,386.17	780.46	1,225,166.63
19A	Medicaid Fraud Penalty	12,552,573.49	600.00	231,955.94	12,321,217.55	161.77	12,321,379.32
19C	Forest Practice Application	960,628.66	3.14	(58,927.50)	1,019,559.30	.....	1,019,559.30
19G	Environmental Legacy Stewardship	47,956,936.46	13,178,898.45	1,466,567.64	59,669,267.27	38,317.64	59,707,584.91
200	Regional Fisheries Enhancement Salmonid Recovery	893,552.30	.....	58,156.95	835,395.35	.....	835,395.35
201	Department of Licensing Services	734,616.76	167,660.45	119,065.32	783,211.89	23.62	783,235.51
202	Medical Test Site Licensure	2,489,150.35	4,244.17	174,767.65	2,318,626.87	532.88	2,319,159.75
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	738,522.48	62.97	34,748.38	703,837.07	1,119.84	704,956.91
207	Hazardous Waste Assistance	2,690,541.54	4,506.00	247,840.86	2,447,206.68	852.65	2,448,059.33
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	(414,409.81)	1,022.79	(79,578.18)	(333,808.84)	7,757.83	(326,051.01)
215	Special Category C	2,793,198.07	(338,226.73)	.....	2,454,971.34	.....	2,454,971.34
216	Air Pollution Control	2,076,226.42	13,971.80	238,704.38	1,851,493.84	.....	1,851,493.84
217	Oil Spill Prevention	4,275,446.41	193,676.01	346,890.29	4,122,232.13	1,233.00	4,123,465.13
218	Multimodal Transportation	63,907,823.34	13,682,596.12	9,535,261.23	68,055,158.23	1,195,370.34	69,250,528.57
222	Freshwater Aquatic Weeds	726,708.33	11,367.00	52,032.73	686,042.60	4,295.02	690,337.62
223	State Oil Spill Response	9,553,132.10	.....	(39,939.08)	9,593,071.18	.....	9,593,071.18
234	Public Works Administration	8,467,844.08	445,328.11	242,495.04	8,670,677.15	49,117.06	8,719,794.21
235	Youth Tobacco Prevention	528,653.61	58,075.31	25,647.45	561,081.47	135.00	561,216.47
237	Recreation Access Pass	950,452.10	(354,486.06)	(404.00)	596,370.04	352.00	596,722.04
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	215,387.27	15,794.80	18,652.38	212,529.69	360.01	212,889.70
263	Community and Economic Development Fee	2,257,336.78	35,697.10	81,992.64	2,211,041.24	.....	2,211,041.24
267	Recreation Resources	4,098,483.44	216,228.56	359,874.14	3,954,837.86	13,380.93	3,968,218.79
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,418,520.58	283,068.47	247,107.23	5,454,481.82	294.67	5,454,776.49
269	Parks Renewal and Stewardship	23,947,708.84	4,055,291.14	2,977,938.85	25,025,061.13	152,053.31	25,177,114.44
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	167,774.19	9,359.44	3,584.78	173,548.85	.....	173,548.85
296	Columbia River Basin Water Supply Rev Recovery	471,309.28	19,087.73	(22,706.52)	513,103.53	.....	513,103.53
315	Dedicated Marijuana Fund	.....	236,500.00	.....	236,500.00	.....	236,500.00
319	Public Health Supplemental	938,830.66	476,968.02	28,234.69	1,387,563.99	.....	1,387,563.99

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
404	State Treasurer's Service	\$ 11,173,598.90	\$ 1,745,897.51	\$ 780,743.32	\$ 12,138,753.09	\$ 15,591.24	\$ 12,154,344.33
408	Coastal Protection	980,746.85	38,447.04	(193.58)	1,019,387.47	22.58	1,019,410.05
441	Local Government Archives	1,935,687.16	307,413.21	217,674.15	2,025,426.22	109.91	2,025,536.13
500	Perpetual Surveillance and Maintenance	44,951,816.89	15,469.35	4,746.68	44,962,539.56	.....	44,962,539.56
507	Oyster Reserve Land	784,945.74	68.14	9,862.53	775,151.35	435.43	775,586.78
511	Tacoma Narrows Toll Bridge	8,246,565.98	(3,680,906.24)	(2,572,074.46)	7,137,734.20	1,155.04	7,138,889.24
513	Derelict Vessel Removal	724,469.83	3,558.00	25,940.12	702,087.71	325.98	702,413.69
532	Washington Housing Trust	10,614,858.46	204,971.14	210,536.93	10,609,292.67	4,340.12	10,613,632.79
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	7,356,739.08	813.52	85,422.30	7,272,130.30	2,467.24	7,274,597.54
550	Transportation 2003	146,415,179.54	1,083,640.01	17,886,802.43	129,612,017.12	621,552.17	130,233,569.29
562	Skilled Nursing Facility Safety Net Trust	3,857,294.14	106.46	432,692.74	3,424,707.86	.....	3,424,707.86
564	Water Pollution Control Revolving Administration	.....	.....	.....	.....	.....	.....
571	Multiuse Roadway Safety	.....	636.00	.....	636.00	.....	636.00
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	4,446,219.40	2,623,770.01	1,944,436.89	5,125,552.52	5,895.46	5,131,447.98
689	Rural Washington Loan	10,503,619.85	876.18	(3,120.63)	10,507,616.66	.....	10,507,616.66
727	Water Pollution Control Revolving	131,897,540.86	3,850,629.62	2,139,900.57	133,608,269.91	.....	133,608,269.91
733	Capitol Campus Reserve	(6,930,090.00)	2,720,810.00	(126,180.00)	(4,083,100.00)	.....	(4,083,100.00)
777	Prostitution Prevention and Intervention	119,647.53	2,155.58	.....	121,803.11	.....	121,803.11
785	State Educational Trust Fund	4,966,185.26	45,227.54	17,313.96	4,994,098.84	1,918.39	4,996,017.23
818	Youth Athletic Facility	246,382.46	20.55	.....	246,403.01	.....	246,403.01
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	169,447.76	3,657.02	14,343.30	158,761.48	.....	158,761.48
887	Public Facilities Construction Loan Revolving	25,321,607.77	4,832.97	212,488.42	25,113,952.32	195.00	25,114,147.32
888	Deferred Compensation Administrative	1,340,240.60	36,394.13	128,195.29	1,248,439.44	.....	1,248,439.44
893	Radiation Perpetual Maintenance	334,244.93	27.88	.....	334,272.81	.....	334,272.81
TOTAL SPECIAL REVENUE FUNDS		\$ 2,952,594,862.26	\$ 297,736,059.84	\$ 454,740,798.99	\$ 2,795,590,123.11	\$ 9,623,538.35	\$ 2,805,213,661.46
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 113,327,427.92	\$ 36,180,309.02	\$	\$ 149,507,736.94	\$	\$ 149,507,736.94
304	Ferry Bond Retirement	7,736,763.63	1,350,536.23	.....	9,087,299.86	.....	9,087,299.86
305	Transportation Improvement Board Bond Retirement	4,650,120.20	387.87	.....	4,650,508.07	.....	4,650,508.07
347	Washington State University Bond Retirement	9,646,867.67	3,159,037.15	(127,866.55)	12,933,771.37	.....	12,933,771.37
348	University of Washington Bond Retirement	5,652,260.16	4,957,168.38	184,996.75	10,424,431.79	.....	10,424,431.79
380	Debt-Limit General Fund Bond Retirement	6,509.97	.....	.....	6,509.97	.....	6,509.97
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	133.46	86,350.00	86,350.00	133.46	.....	133.46
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	\$ 38.38	\$	\$	\$ 38.38	\$	\$ 38.38
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	10,862,304.56	2,169,478.99	.....	13,031,783.55	.....	13,031,783.55
TOTAL DEBT SERVICE FUNDS		<u>\$ 151,882,425.95</u>	<u>\$ 47,903,267.64</u>	<u>\$ 143,480.20</u>	<u>\$ 199,642,213.39</u>	<u>\$</u>	<u>\$ 199,642,213.39</u>
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	1,923,779.85	(1,932,803.14)	(1,107,272.52)	1,098,249.23	.....	1,098,249.23
056	State Higher Education Construction	242,611.59	20.75	4.38	242,627.96	.....	242,627.96
057	State Building Construction	224,905,457.56	126,414.45	46,439,493.80	178,592,378.21	943,660.00	179,536,038.21
060	Community and Technical College Capital Projects	32,491,774.94	1,705,635.91	2,819,718.48	31,377,692.37	.....	31,377,692.37
061	Eastern Washington University Capital Projects	7,005,878.40	303,937.35	803,290.48	6,506,525.27	.....	6,506,525.27
062	Washington State University Building	2,497,836.38	2,072,052.03	1,507,280.73	3,062,607.68	.....	3,062,607.68
063	Central Washington University Capital Projects	4,009,982.02	160,340.24	(2,859.52)	4,173,181.78	.....	4,173,181.78
064	University of Washington Building	5,185,349.11	4,873,633.36	2,911,302.62	7,147,679.85	.....	7,147,679.85
065	Western Washington University Capital Projects	2,066,426.77	1,493,266.73	505,232.91	3,054,460.59	.....	3,054,460.59
066	The Evergreen State College Capital Projects	1,769,325.83	181,210.21	164,276.77	1,786,259.27	.....	1,786,259.27
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	1,130,117.45	.....	(42,068.45)	1,172,185.90	.....	1,172,185.90
289	Thurston County Capital Facilities	646,788.44	767,082.70	.....	1,413,871.14	.....	1,413,871.14
357	Gardner-Evans Higher Education Construction	3,028,533.53	.....	41,783.04	2,986,750.49	.....	2,986,750.49
364	Military Department Capital	3,742,172.23	.....	119.19	3,742,053.04	.....	3,742,053.04
TOTAL CAPITAL PROJECTS FUNDS		<u>\$ 290,651,409.61</u>	<u>\$ 9,750,790.59</u>	<u>\$ 54,040,301.91</u>	<u>\$ 246,361,898.29</u>	<u>\$ 943,660.00</u>	<u>\$ 247,305,558.29</u>
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 15,413,466.42	\$ 1,300.67	\$ 482,142.08	\$ 14,932,625.01	\$	\$ 14,932,625.01
601	Agricultural Permanent	333,399.99	.....	43,342.28	290,057.71	.....	290,057.71
603	Millersylvania Park Trust	5,362.13	0.44	.....	5,362.57	.....	5,362.57
604	Normal School Permanent	84,068.44	.....	(72,322.24)	156,390.68	.....	156,390.68
605	Permanent Common School	78,612.98	.....	9,515.63	69,097.35	.....	69,097.35
606	Scientific Permanent	293,200.14	.....	183,051.86	110,148.28	.....	110,148.28
607	State University Permanent	100,561.38	.....	(16,159.53)	116,720.91	.....	116,720.91
851	Developmental Disabilities Community Trust	209,045.10	17.44	(5,899.82)	214,962.36	.....	214,962.36
TOTAL PERMANENT FUNDS		<u>\$ 16,517,716.58</u>	<u>\$ 1,318.55</u>	<u>\$ 623,670.26</u>	<u>\$ 15,895,364.87</u>	<u>\$</u>	<u>\$ 15,895,364.87</u>
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 6,743,041.90	\$ 5,193,267.41	\$ 4,788,625.84	\$ 7,147,683.47	\$ 173,624.21	\$ 7,321,307.68
407	Secretary of State's Revolving	5,797,153.75	545,201.00	410,702.39	5,931,652.36	14,571.66	5,946,224.02
578	Lottery Administrative	1,002,603.60	6,894.18	1,071,843.49	(62,345.71)	26,295.50	(36,050.21)
608	Accident	6,278,156.34	188,844,628.38	193,398,329.72	1,724,455.00	15,292,769.40	17,017,224.40

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
609	Medical Aid	\$ 28,685,984.06	\$ 153,494,222.82	\$ 181,106,372.53	\$ 1,073,834.35	\$ 25,114,666.20	\$ 26,188,500.55
610	Accident Reserve	461,457.98	71,138,904.60	71,212,505.79	387,856.79	741,448.25	1,129,305.04
881	Supplemental Pension	5,935,323.87	98,449,880.66	103,954,006.52	431,198.01	1,894,630.16	2,325,828.17
883	Second Injury	60,647,249.25	6,684,117.00	54,886.59	67,276,479.66	34,957.33	67,311,436.99
TOTAL ENTERPRISE FUNDS		\$ 115,550,970.75	\$ 524,357,116.05	\$ 555,997,272.87	\$ 83,910,813.93	\$ 43,292,962.71	\$ 127,203,776.64
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,344,150.62	\$ 163,874.77	\$ 213,982.76	\$ 2,294,042.63	\$ 344.20	\$ 2,294,386.83
405	Legal Services Revolving	12,823,849.95	10,322,240.87	10,736,412.53	12,409,678.29	468,366.96	12,878,045.25
410	Transportation Equipment	15,604,294.60	1,169,049.93	664,303.58	16,109,040.95	12,489.78	16,121,530.73
415	Personnel Service	7,406,338.89	205,025.74	3,465,788.99	4,145,575.64	113.09	4,145,688.73
418	State Health Care Authority Administrative	210,745.05	1,053,701.94	1,073,200.93	191,246.06	10,589.85	201,835.91
455	Higher Education Personnel Service	408,019.88	6,909.04	114,902.96	300,025.96	16.41	300,042.37
483	Auditing Services Revolving	745,135.71	318,932.81	373,621.34	690,447.18	364.35	690,811.53
484	Administrative Hearings Revolving	327,104.31	1,726,511.11	1,661,128.74	392,486.68	43,095.65	435,582.33
TOTAL INTERNAL SERVICE FUNDS		\$ 39,869,639.01	\$ 14,966,246.21	\$ 18,303,341.83	\$ 36,532,543.39	\$ 535,380.29	\$ 37,067,923.68
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 4,372,140.92	\$ 21,731.88	\$ 962,440.89	\$ 3,431,431.91	\$ 87,689.73	\$ 3,519,121.64
615	State Patrol - Plan1	768,833.94	4,487,847.81	4,450,182.23	806,499.52	2,246.92	808,746.44
616	Judges' Retirement	1,256,417.73	107.35	37,023.52	1,219,501.56	.....	1,219,501.56
630	State Patrol - Plan 2	274,510.96	546,331.42	505,731.91	315,110.47	1,437.50	316,547.97
631	Public Employees' Retirement System Plan 1	10,360,530.24	139,184,586.41	137,412,317.89	12,132,798.76	193,207.13	12,326,005.89
632	Teachers' Retirement System Plan 1	7,804,198.51	94,820,331.61	93,314,264.41	9,310,265.71	548,105.73	9,858,371.44
633	School Employees' Retirement System Combined Plan 2 & 3	6,951,464.70	35,447,724.12	36,758,020.51	5,641,168.31	22,175.38	5,663,343.69
635	Public Safety Employees Retirement System Plan 2	298,902.23	3,507,266.38	3,306,135.39	500,033.22	59,364.41	559,397.63
641	Public Employees' Retirement System Combined Plan 2 & 3	8,677,753.75	142,989,684.68	138,826,848.77	12,840,589.66	787,494.20	13,628,083.86
642	Teachers' Retirement System Combined Plan 2 and 3	11,923,946.53	110,631,623.94	104,564,104.97	17,991,465.50	9,215.65	18,000,681.15
722	Deferred Compensation Principal	4,655,705.78	30,591,474.24	31,545,357.81	3,701,822.21	100.00	3,701,922.21
729	Judicial Retirement Principal	9,587.33	4,438.51	5,340.32	8,685.52	.....	8,685.52
819	LEOFFS Plan 1 Retirement	2,418,495.15	29,532,220.97	28,703,865.47	3,246,850.65	66,216.27	3,313,066.92
829	LEOFFS Plan 2 Retirement	2,138,630.83	31,331,621.84	30,106,291.07	3,363,961.60	370,853.62	3,734,815.22
882	Washington Judicial Retirement System	6,170,700.05	552.98	783,626.29	5,387,626.74	.....	5,387,626.74
TOTAL PENSION TRUST FUNDS		\$ 68,081,818.65	\$ 623,097,544.14	\$ 611,281,551.45	\$ 79,897,811.34	\$ 2,148,106.54	\$ 82,045,917.88
AGENCY FUNDS							
01P	Suspense	\$ 11,453,578.45	\$ 21,204,677.99	\$ 16,597,260.70	\$ 16,060,995.74	\$ 530,211.60	\$ 16,591,207.34
01R	Undistributed Receipts	4,191,216.43	(4,019,813.63)	.....	171,402.80	.....	171,402.80
01T	Local Leasehold Excise Tax	4,091,939.66	357,799.65	(1,211,626.07)	5,661,365.38	.....	5,661,365.38
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	7,689,347.29	374,326,117.75	366,318,425.94	15,697,039.10	2,433,131.91	18,130,171.01

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)							
165	Salary Reduction	\$ 4,198,999.02	\$ 2,220,739.88	\$ 1,445,904.61	\$ 4,973,834.29	\$ 489.50	\$ 4,974,323.79
768	Local Real Estate Excise Tax	.....	188,612.42	188,612.42	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865	State Investment Board Commingled Trust	.....	25,507.37	25,507.37	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 31,625,080.86	\$ 394,303,641.43	\$ 383,364,084.97	\$ 42,564,637.32	\$ 2,963,833.01	\$ 45,528,470.33
TOTAL TREASURY FUNDS		\$ 3,270,393,600.75	\$ 4,754,869,183.49	\$ 4,365,244,666.45	\$ 3,660,018,117.79	\$ 102,626,851.89	\$ 3,762,644,969.68

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2013	November 2013		November 30, 2013	
		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	15,272.21	1.27	.....	15,273.48	15,273.48
08E	Individual Development Account Program	16,906.49	1.45	(5,054.69)	21,962.63	21,962.63
08N	State Financial Aid	60,472,803.20	13,668,090.59	35,306,464.52	38,834,429.27	11,768.83
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....
11M	Poet Laureate	5,115.55	.....	.....	5,115.55	5,115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....
12A	Tourism Enterprise	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	42,103.42
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....
131	Fair	2,119,968.68	177.24	4,387.87	2,115,758.05	2,115,758.05
132	State Trade Fair	.....	.....	.....	.....	.....
14F	Family Leave Insurance	389,318.75	32.47	.....	389,351.22	389,351.22
14P	Skeletal Human Remains Assistance	399,700.08	.....	.....	399,700.08	399,700.08
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	79,452.78	6.63	.....	79,459.41	79,459.41
17R	Aerospace Training Student Loan	1,826,045.06	30,635.76	12,044.44	1,844,636.38	117.19
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	627,139.39	.....	33,082.29	594,057.10	594,057.10
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....
19J	Universal Communications Services	47,000.00	.....	.....	47,000.00	47,000.00
290	Savings Incentive	3,926,913.36	350.00	11,393.42	3,915,869.94	744.40
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	468,737.97	.....	.....	468,737.97	468,737.97
646	Higher Ed Retirement Plan Supplemental Benefit	26,133.26	960,217.80	964,000.00	22,351.06	22,351.06

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
653	Washington Distinguished Professorship Trust	\$	\$	\$	\$	\$	\$
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	4,627,152.89	4,982.15	34,442.02	4,597,693.02	8,750.00	4,606,443.02
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	75,325.60	.....	21,738.98	53,586.62	17,545.00	71,131.62
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
FHV	Higher Ed Retirement Plan Supplemental Benefit Fund	.....	.....	.....	.....	.....	.....
TOTAL GENERAL FUND		\$ 75,291,290.85	\$ 14,664,495.36	\$ 36,382,498.85	\$ 53,573,287.36	\$ 38,925.42	\$ 53,612,212.78
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,481,764.87	\$ 33,064.51	\$	\$ 2,514,829.38	\$	\$ 2,514,829.38
025	Pilotage	1,093,585.52	70,985.16	59,087.24	1,105,483.44	68.85	1,105,552.29
03K	Industrial Insurance Premium Refund	1,715,664.84	145.18	22,372.72	1,693,437.30	42.35	1,693,479.65
04F	Real Estate Education Program	889,994.13	509.68	17,987.25	872,516.56	.....	872,516.56
06H	Oral History, State Library, and Archives	99,987.48	26.29	6,998.65	93,015.12	216.27	93,231.39
06J	Securities Prosecution	343,869.66	126,622.70	101.95	470,390.41	101.95	470,492.36
07A	Mortgage Lending Fraud Prosecution	890,077.70	21,252.50	76,404.63	834,925.57	76,404.63	911,330.20
07B	Organ and Tissue Donation Awareness	44,265.70	15,722.12	.....	59,987.82	.....	59,987.82
07E	Contract Harvesting Revolving	5,445,442.08	532.36	(1,352,517.63)	6,798,492.07	38,352.31	6,836,844.38
07J	"Helping Kids Speak"	2,603.99	2,314.67	.....	4,918.66	.....	4,918.66
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,727.73	.....	.....	4,727.73	.....	4,727.73
07N	Produce Railcar Pool	90,496.35	7.55	.....	90,503.90	.....	90,503.90
07T	Commemorative Works	3,230.33	0.27	.....	3,230.60	.....	3,230.60
07V	Fish and Wildlife Enforcement Reward	1,092,544.97	19,173.04	82,046.62	1,029,671.39	390.00	1,030,061.39
08C	Gonzaga University Alumni Association	3,697.02	2,303.00	.....	6,000.02	.....	6,000.02
08F	Lighthouse Environmental Programs	10,968.97	5,957.01	.....	16,925.98	.....	16,925.98
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	4,763.90	2,886.33	.....	7,650.23	.....	7,650.23
08P	State Parks Education and Enhancement	456,431.50	6,610.32	.....	463,041.82	.....	463,041.82
08V	Veterans Stewardship	674,483.33	50,913.27	33,374.81	692,021.79	129.74	692,151.53
08W	"Washington's National Park Fund"	13,302.24	8,969.33	.....	22,271.57	.....	22,271.57
098	Eastern Washington Pheasant Enhancement	680,184.71	19,575.79	112,764.25	586,996.25	5,124.80	592,121.05
09A	We Love Our Pets	11,283.91	3,210.67	.....	14,494.58	.....	14,494.58
09B	Boating Safety Education Certification	474,128.56	7,245.00	35,320.60	446,052.96	500.00	446,552.96
09J	Washington Coastal Crab Pot Buoy Tag	76,819.88	27,324.15	.....	104,144.03	.....	104,144.03
09K	Life Sciences Discovery	25,651,659.01	2,229.99	1,414,546.56	24,239,342.44	181,848.94	24,421,191.38

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2013	November 2013		November 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
09L Nursing Resource Center	\$ 55,677.49	\$ 37,055.00	\$ 2,404.36	\$ 90,328.13	\$ 370.00	\$ 90,698.13
10F "Share the Road"	26,966.34	6,456.33	.....	33,422.67	.....	33,422.67
11A Employment Training Finance	2,268,113.34	9,299.00	167,947.02	2,109,465.32	.....	2,109,465.32
11J Electronic Products Recycling	349,265.85	50,744.00	55,184.34	344,825.51	.....	344,825.51
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	24,886.62	33,183.17	37,971.90	20,097.89	.....	20,097.89
126 Agricultural Local	14,664,618.21	1,605,553.51	2,472,074.40	13,798,097.32	65,437.81	13,863,535.13
128 Grain Inspection Revolving	2,604,431.07	623,715.67	809,401.48	2,418,745.26	2,110.70	2,420,855.96
12E Assisted Living Facility Management	402,197.11	(391,124.88)	(22,051.02)	33,123.25	.....	33,123.25
12F Manufactured/Mobile Home Dispute Resol	1,845,352.91	56,052.00	30,530.32	1,870,874.59	.....	1,870,874.59
12G Rockfish Research	637,308.56	(7,031.17)	40,130.68	590,146.71	.....	590,146.71
12H Uniformed Service Shared Leave Pool	555,796.18	10,684.28	(4,905.99)	571,386.45	.....	571,386.45
12N Get Ready For Math & Science Schlarshp	6,788.88	25,005.30	6,367.00	25,427.18	.....	25,427.18
133 Children's Trust	259,229.56	2,150.14	795.00	260,584.70	.....	260,584.70
14E Washington State Heritage Center	680,552.10	2,910,124.73	536,113.75	3,054,563.08	81,621.48	3,136,184.56
14J Ambulatory Surgical Facility	428,562.36	8,411.00	56,811.32	380,162.04	667.54	380,829.58
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	399,095.62	533.68	5,608.64	394,020.66	.....	394,020.66
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	644,321.91	.....	433,132.49	211,189.42	.....	211,189.42
15L Annual Property Revaluation Grant	1,145,768.80	87,303.43	261,582.54	971,489.69	261,582.54	1,233,072.23
15T Broadband Mapping	(635.30)	117,157.08	116,683.48	(161.70)	500.00	338.30
15V Funeral and Cemetery	518,682.50	14,279.00	45,431.13	487,530.37	58.24	487,588.61
15W Guaranteed Asset Protection Waiver	16,250.00	.....	.....	16,250.00	.....	16,250.00
163 Worker and Community Right to Know	3,900,183.18	26,383.63	225,567.53	3,700,999.28	6,175.60	3,707,174.88
169 Horse Racing Commission Operating	793,675.24	104,839.74	96,529.95	801,985.03	11.04	801,996.07
16B Landscape Architects' License	199,717.36	12,779.00	26,091.13	186,405.23	1,199.77	187,605.00
16E Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G Universal Vaccine Purchase	5,370,302.67	3,773,932.77	4,260,895.33	4,883,340.11	.....	4,883,340.11
16H Columbia River Salmon/Steelhead Stamp	1,915,064.54	(100,196.84)	136,484.23	1,678,383.47	5,492.60	1,683,876.07
16L Accessible Communities	302,841.70	11,018.65	3,976.95	309,883.40	.....	309,883.40
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	222,398.70	.....	11,495.52	210,903.18	.....	210,903.18
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	4,193,701.36	299,000.00	490,883.28	4,001,818.08	.....	4,001,818.08
17M Individual-Based/Portable Background Check Clearance	364,039.48	14,797.00	21,950.14	356,886.34	1,090.50	357,976.84
17V Volunteer Firefighters	4,116.00	1,848.00	.....	5,964.00	.....	5,964.00
180 Local Government Administrative Hearings	227,177.40	.....	.....	227,177.40	.....	227,177.40
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	2,330,997.35	(5,146.92)	2,227.16	2,323,623.27	379.60	2,324,002.87

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18E	Educator Certification Processing	\$ 467,439.68	\$ 5,874.00	\$ 106,323.07	\$ 366,990.61	\$ 1,929.39	\$ 368,920.00
18M	Music Matters Awareness	3,817.33	2,370.66	.....	6,187.99	.....	6,187.99
18R	Seattle Sounders FC	.....	.....	.....	.....	.....	.....
190	Forest Fire Protection Assessment	716,144.40	0.50	(2,409,938.87)	3,126,083.77	7,014.08	3,133,097.85
193	State Forest Nursery Revolving	1,518,870.96	3.63	98,530.18	1,420,344.41	2,252.84	1,422,597.25
195	Energy	126,183.25	11.04	(1,179.64)	127,373.93	.....	127,373.93
197	Statute Law Committee Publications	708,357.88	8,763.92	3,753.70	713,368.10	.....	713,368.10
198	Access Road Revolving	2,270,513.13	22.12	(650,565.76)	2,921,101.01	6,127.23	2,927,228.24
19B	School for the Blind	781,735.03	34,540.86	14,635.60	801,640.29	.....	801,640.29
19E	4-H Program	280.00	364.00	.....	644.00	.....	644.00
19F	Seattle Seahawks	.....	.....	.....	.....	.....	.....
19H	Center for Childhood Deafness and Hearing Loss	37,016.31	652.97	.....	37,669.28	.....	37,669.28
205	Mobile Home Park Relocation	617,406.09	26,365.16	5,759.53	638,011.72	.....	638,011.72
206	Cost of Supervision	469,646.89	87,586.87	23,495.35	533,738.41	668.85	534,407.26
209	Regional Fisheries Enhancement Group	1,648,382.72	7,988.51	93,151.45	1,563,219.78	20.00	1,563,239.78
20A	State Flower	700.00	(168.00)	.....	532.00	.....	532.00
210	Fire Protection Contractor License	684,862.39	86,293.24	115,668.33	655,487.30	2,204.00	657,691.30
213	Veterans' Emblem	21,412.45	406.00	.....	21,818.45	.....	21,818.45
214	Temporary Worker Housing	125,308.54	.....	784.62	124,523.92	288.00	124,811.92
219	Air Operating Permit	339,708.57	.....	135,562.35	204,146.22	850.00	204,996.22
225	Fingerprint Identification	4,469,544.59	835,237.90	852,381.93	4,452,400.56	274,373.92	4,726,774.48
259	Coastal Crab	89,825.44	9,085.00	8,818.30	90,092.14	.....	90,092.14
274	Adult Family Home	492,330.73	.....	(26,452.92)	518,783.65	.....	518,783.65
281	Impaired Driving Safety	47,825.79	161,878.50	189.00	209,515.29	94.50	209,609.79
283	Juvenile Accountability Incentive	1,158,535.61	78.27	93,518.54	1,065,095.34	51,663.74	1,116,759.08
294	Sea Cucumber Dive Fishery	211,020.53	4,539.29	.....	215,559.82	.....	215,559.82
295	Sea Urchin Dive Fishery	25,211.14	6,909.12	.....	32,120.26	.....	32,120.26
297	Pipeline Safety	1,233,925.96	22,350.39	173,744.49	1,082,531.86	10,797.96	1,093,329.82
298	Geologists'	528,411.08	18,495.00	22,081.96	524,824.12	1,392.39	526,216.51
300	Financial Services Regulation	12,718,701.27	1,391,721.65	2,029,872.61	12,080,550.31	20,802.50	12,101,352.81
320	Puget Sound Crab Pot Buoy Tag	26,446.52	(2.97)	477.72	25,965.83	.....	25,965.83
328	Crim Justice Training Commis Firing Range Maintenance	.....	.....	.....	.....	.....	.....
416	Surplus and Donated Food Commodities Revolving	1,780,230.75	2,164,183.08	2,123,507.67	1,820,906.16	73,211.33	1,894,117.49
424	Anti-Trust Revolving	2,662,026.07	.....	69,942.17	2,592,083.90	.....	2,592,083.90
480	Financial Education Public-Private Partnership	20,270.34	.....	(10,865.56)	31,135.90	.....	31,135.90
485	Horse Racing Owners' Bonus/Breeder Awards	541,091.03	360,481.94	886,782.27	14,790.70	101,877.78	116,668.48
495	Toll Collection	9,701,189.87	9,275,226.71	8,527,098.38	10,449,318.20	28,766.68	10,478,084.88
496	Future Teachers Conditional Scholarship	2,651,493.60	70,104.56	12,622.00	2,708,976.16	.....	2,708,976.16
497	Horse Racing Commission Class C Purse Fund	69,172.71	5,491.13	.....	74,663.84	.....	74,663.84
498	Washington State Council of Fire Fighters Benevolent	10,839.13	7,622.99	.....	18,462.12	.....	18,462.12

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
499	Law Enforcement Memorial	\$ 43,960.77	\$ 18,197.65	\$	\$ 62,158.42	\$	\$ 62,158.42
501	Liquor Revolving	35,470,204.44	8,958,510.45	3,255,162.76	41,173,552.13	204,756.16	41,378,308.29
503	Tuition Recovery	5,225,465.55	7,457.79	8,736.99	5,224,186.35	312.15	5,224,498.50
515	DNA Data Base	817,508.49	42,609.10	5,422.72	854,694.87	.....	854,694.87
516	Fruit and Vegetable Inspection	3,215,587.17	1,185,632.49	1,236,703.52	3,164,516.14	10,613.42	3,175,129.56
536	Federal Food Service Revolving	2,142,533.30	4,686,653.70	4,613,626.71	2,215,560.29	61,858.91	2,277,419.20
539	Telephone Assistance	1,327,339.86	63.72	143,361.33	1,184,042.25	.....	1,184,042.25
540	Telecommunication Devices for the Hearing & Speech Impaired	1,378,076.07	(2,523.92)	(204,048.54)	1,579,600.69	27.91	1,579,628.60
553	Performance Audits of Government	4,875,699.84	1,490,239.66	1,004,517.39	5,361,422.11	1,046.83	5,362,468.94
561	Community Technical College Innovation	20,962,031.68	326,502.89	2,257,329.56	19,031,205.01	.....	19,031,205.01
687	Rural Rehabilitation	273,300.70	22.79	.....	273,323.49	.....	273,323.49
688	Federal Local Rail Service Assistance	76,475.23	21.73	.....	76,496.96	.....	76,496.96
731	Child Care Facility Revolving	771,639.37	9,860.96	1,785.83	779,714.50	.....	779,714.50
732	Nursing Home Civil Penalties	1,461,526.27	.....	(5,750.00)	1,467,276.27	.....	1,467,276.27
746	Hanford Area Economic Investment	47,366.10	12,787.92	.....	60,154.02	.....	60,154.02
749	Governor's Interagency Committee of State Employed Women	37,894.38	.....	60.00	37,834.38	.....	37,834.38
761	Basic Health Plan Subscription	3,359,028.95	1,106,648.58	1,995,233.03	2,470,444.50	21,409.32	2,491,853.82
763	Center for the Improvement of Student Learning	37,629.68	.....	.....	37,629.68	.....	37,629.68
773	Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774	University of Washington License Plate	97,416.65	13,507.69	.....	110,924.34	.....	110,924.34
776	Washington State University License Plate	42,053.66	32,279.31	42,053.66	32,279.31	.....	32,279.31
778	Western Washington University License Plate	10,595.67	1,540.00	10,595.67	1,540.00	.....	1,540.00
779	Eastern Washington University License Plate	30,887.52	1,815.33	.....	32,702.85	.....	32,702.85
780	School Zone Safety Account	561,930.52	59,135.29	71,757.55	549,308.26	3,819.09	553,127.35
783	Central Washington University License Plate	12,910.36	1,287.99	.....	14,198.35	.....	14,198.35
784	Miscellaneous Transportation Programs	(1,245,812.85)	26,406,378.43	30,279,667.84	(5,119,102.26)	105,000.12	(5,014,102.14)
786	The Evergreen State College License Plate	13,239.86	123.67	3,564.83	9,798.70	.....	9,798.70
789	Advanced Environmental Mitigation Revolving	1,637,448.83	3,138.38	.....	1,640,587.21	.....	1,640,587.21
816	Stadium and Exhibition Center	34,402,794.83	867,651.70	.....	35,270,446.53	.....	35,270,446.53
821	Impaired Physician	228,971.99	114,200.00	101,746.24	241,425.75	500.00	241,925.75
823	Livestock Nutrient Management	72,935.03	.....	18,700.00	54,235.03	.....	54,235.03
833	Developmental Disabilities Endowment Trust	376,854.79	487,290.25	478,646.84	385,498.20	.....	385,498.20
834	Capitol Furnishings Preservation Committee	63,980.62	35.31	.....	64,015.93	.....	64,015.93
878	Federal Forest Revolving	2,242.94	1,398.95	.....	3,641.89	.....	3,641.89
880	Advance Right-of-Way Revolving	3,197,042.08	209,526.69	0.07	3,406,568.70	895.07	3,407,463.77
884	Gambling Revolving	2,878,150.64	730,890.03	1,216,810.05	2,392,230.62	7,296.44	2,399,527.06
885	Plumbing Certificate	339,187.10	60,554.45	61,463.70	338,277.85	55.20	338,333.05
892	Pressure Systems Safety	1,358,253.98	128,296.26	164,939.67	1,321,610.57	708.26	1,322,318.83
TOTAL SPECIAL REVENUE FUNDS		\$ 264,307,079.00	\$ 71,322,600.47	\$ 69,897,587.60	\$ 265,732,091.87	\$ 1,732,511.33	\$ 267,464,603.20

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 294,601.84	\$ 24.58	\$	\$ 294,626.42	\$	\$ 294,626.42
852	Foster Care Scholarship Endowment	3,600.99	0.30	.....	3,601.29	.....	3,601.29
TOTAL PERMANENT FUNDS		\$ 298,202.83	\$ 24.88	\$	\$ 298,227.71	\$	\$ 298,227.71
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 2,815,617.33	\$ 1,741,937.97	\$ 1,974,802.04	\$ 2,582,753.26	\$ 1,482.79	\$ 2,584,236.05
442	Legislative Gift Center	61,248.70	13,715.27	14,956.89	60,007.08	.....	60,007.08
445	Self-Insured Emplr Overpymt Reimb	1,008,944.02	.....	.....	1,008,944.02	.....	1,008,944.02
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	113,918.53	5,829,079.27	5,829,079.27	113,918.53	.....	113,918.53
470	Imaging	263,082.12	21,099.76	18,437.15	265,744.73	.....	265,744.73
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	23,990,596.34	1,695,543.50	2,538,584.68	23,147,555.16	61,101.58	23,208,656.74
544	Pollution Liability Insurance Program Trust	39,663,144.50	8,242.76	401,122.54	39,270,264.72	.....	39,270,264.72
545	Heating Oil Pollution Liability Trust	27,578.98	350.00	8,696.09	19,232.89	.....	19,232.89
788	Advanced College Tuition Payment Program	7,448,540.58	14,859,393.80	21,108,417.30	1,199,517.08	1,475,428.43	2,674,945.51
TOTAL ENTERPRISE FUNDS		\$ 75,392,671.10	\$ 24,169,362.33	\$ 31,894,095.96	\$ 67,667,937.47	\$ 1,538,012.80	\$ 69,205,950.27
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	3,297,636.22	53.56	230,176.85	3,067,512.93	53,012.08	3,120,525.01
419	Data Processing Revolving	22,482,785.59	17,239,426.79	14,551,053.85	25,171,158.53	812,392.30	25,983,550.83
420	Public Printing Revolving	(93.81)	.....	(93.81)	.....	.....	.....
421	Education Technology Revolving	8,198,158.53	303,776.29	48,758.75	8,453,176.07	45,219.10	8,498,395.17
422	General Administration Services	1,898,914.99	15,250,919.74	10,600,187.54	6,549,647.19	227,188.64	6,776,835.83
436	OFM Labor Relations Service	3,593,419.68	4,398.17	167,812.12	3,430,005.73	207.15	3,430,212.88
438	Uniform Dental Plan Benefits Administration	21,641.50	442,565.00	444,572.68	19,633.82	.....	19,633.82
439	Uniform Medical Plan Benefits Administration	90,839.22	4,033,827.00	3,487,382.81	637,283.41	.....	637,283.41
444	Fish & Wildlife Equipment	64,548.55	14,715.00	(31,375.40)	110,638.95	.....	110,638.95
453	Minority and Women's Business Enterprises	90,683.21	174,823.82	181,222.62	84,284.41	1,227.59	85,512.00
471	State Patrol Nonappropriated Airplane Revolving	380,114.61	.....	31,901.78	348,212.83	519.99	348,732.82
546	Risk Management	(1,792,231.20)	1,129,253.16	1,829,222.60	(2,492,200.64)	.....	(2,492,200.64)
547	Liability	41,590,850.25	14,933,987.43	626,513.97	55,898,323.71	244,731.93	56,143,055.64
721	Public Employees' and Retirees' Insurance	380,842,713.79	130,581,141.57	46,785,382.15	464,638,473.21	4,576,688.31	469,215,161.52
730	Public Employees' and Retirees' Insurance Reserve	116,367,682.72	9,452.47	.....	116,377,135.19	.....	116,377,135.19
739	Certificates of Participation and Other Financing - State	449,544.16	6,635,724.88	3,675,524.04	3,409,745.00	43.48	3,409,788.48
TOTAL INTERNAL SERVICE FUNDS		\$ 577,577,208.01	\$ 190,754,064.88	\$ 82,628,242.55	\$ 685,703,030.34	\$ 5,961,230.57	\$ 691,664,260.91
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,325,345.83	\$ 3,735,244.48	\$ 3,721,227.39	\$ 1,339,362.92	\$ 2,903,930.48	\$ 4,243,293.40

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2013	November 2013		November 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS (Continued)							
738	Department of Social and Health Services Trust	\$ 53,654.52	\$	\$	\$ 53,654.52	\$	\$ 53,654.52
TOTAL PRIVATE PURPOSE FUNDS		<u>\$ 1,379,000.35</u>	<u>\$ 3,735,244.48</u>	<u>\$ 3,721,227.39</u>	<u>\$ 1,393,017.44</u>	<u>\$ 2,903,930.48</u>	<u>\$ 4,296,947.92</u>
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,765,856.36	\$ 5,756,002.64	\$ 5,776,007.53	\$ 5,745,851.47	\$	\$ 5,745,851.47
525	Washington State Combined Fund Drive	467,961.13	359,367.51	(21,608.06)	848,936.70	13,104.31	862,041.01
660	Natural Resources Deposit	12,806,275.50	30,684,109.91	29,581,623.29	13,908,762.12	217,126.71	14,125,888.83
734	Centennial Document Preservation and Modernization	1,309,129.13	275,212.00	.....	1,584,341.13	.....	1,584,341.13
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	(14,379.13)	70.75	.....	(14,308.38)	.....	(14,308.38)
797	Local Tourism Promotion	684,385.75	611,029.75	698,116.00	597,299.50	.....	597,299.50
TOTAL AGENCY FUNDS		<u>\$ 21,019,228.74</u>	<u>\$ 37,685,792.56</u>	<u>\$ 36,034,138.76</u>	<u>\$ 22,670,882.54</u>	<u>\$ 230,231.02</u>	<u>\$ 22,901,113.56</u>
TOTAL TREASURER'S TRUST FUNDS		<u>\$ 1,015,264,680.88</u>	<u>\$ 342,331,584.96</u>	<u>\$ 260,557,791.11</u>	<u>\$ 1,097,038,474.73</u>	<u>\$ 12,404,841.62</u>	<u>\$ 1,109,443,316.35</u>

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2013	Purchased	Maturities & Sales	Amortization	November 30, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,334,585,991.69	\$ 3,966,602,770.02	\$ 3,426,887,211.07	\$ (1,042,980.46)	\$ 4,873,258,570.18
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	670,901.72	1,004,646.67	290,188.20	.....	1,385,360.19
Total Treasury & Treasurer's Trust	<u>\$ 4,335,256,893.41</u>	<u>\$ 3,967,607,416.69</u>	<u>\$ 3,427,177,399.27</u>	<u>\$ (1,042,980.46)</u>	<u>\$ 4,874,643,930.37</u>
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,929,170,758.48	\$ 12,139,736,961.64	\$ 12,818,258,655.69	\$ 470,358.84	\$ 10,251,119,423.27
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	11,130.29	10,435.33	3,956.32	.....	17,609.30
Total Local Government Investment Pool	<u>\$ 10,929,181,888.77</u>	<u>\$ 12,139,747,396.97</u>	<u>\$ 12,818,262,612.01</u>	<u>\$ 470,358.84</u>	<u>\$ 10,251,137,032.57</u>
Total All Accounts	<u>\$ 15,264,438,782.18</u>	<u>\$ 16,107,354,813.66</u>	<u>\$ 16,245,440,011.28</u>	<u>\$ (572,621.62)</u>	<u>\$ 15,125,780,962.94</u>

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

Fund / Account	November 2013	November 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 2,104,756.54	\$ 5,866,314.63	\$ 12,414,202.15	\$ 22,981,482.37
Bank Fees				
Custody	(4,615.81)	(4,615.58)	(22,963.62)	(23,049.50)
Other Treasury	(15,664.11)	(12,970.58)	(72,646.01)	(62,329.02)
Other Trust	.....	(4,064.76)	.....	(21,487.30)
Total Bank Fees	<u>\$ (20,279.92)</u>	<u>\$ (21,650.92)</u>	<u>\$ (95,609.63)</u>	<u>\$ (106,865.82)</u>
Amortization	(1,042,980.46)	(941,178.37)	(4,670,419.56)	(5,811,737.83)
Accrued Interest	414,976.20	(1,319,600.49)	485,712.43	186,637.81
Unrealized Gains and Losses	.....	(139,193.27)	.....	8,005.75
Total Treasury & Treasurer's Trust	<u>\$ 1,456,472.36</u>	<u>\$ 3,444,691.58</u>	<u>\$ 8,133,885.39</u>	<u>\$ 17,257,522.28</u>
Local Government Investment Pool				
Cash*	\$ 586,367.94	\$ 1,244,344.82	\$ 3,145,366.39	\$ 5,882,401.52
Amortization	470,358.84	603,029.54	2,400,915.14	2,360,210.18
Accrued Interest	(29,961.12)	(13,618.21)	(124,004.61)	56,580.18
Unrealized Gains and Losses	(2,786.65)	.....	7,457.38	.....
Total Local Government Investment Pool	<u>\$ 1,023,979.01</u>	<u>\$ 1,833,756.15</u>	<u>\$ 5,429,734.30</u>	<u>\$ 8,299,191.88</u>
Total All Accounts	<u>\$ 2,480,451.37</u>	<u>\$ 5,278,447.73</u>	<u>\$ 13,563,619.69</u>	<u>\$ 25,556,714.16</u>

* Balances include any expense for reverse repurchase buy-backs.

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