



**Washington State
Treasurer's
Monthly Report**

November 2011



**JAMES L. McINTIRE
State Treasurer**

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

Cover photo by Harry T. Halverson, photographer, Olympia, Washington.
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TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter	1
General Fund	2
Treasury, Treasurer’s Trust and Local Government Investment Pool Flow Chart	3
Treasury & Treasurer’s Trust, Treasury and Treasurer’s Trust Charts	4
General Fund and Local Government Investment Pool Charts	5
Receipts and Disbursements for the State Treasury	6
Receipts and Disbursements for Trust Funds	16
Investment Statement & Investment Interest Income and Capital Gains	23



JAMES L. McINTIRE,
State Treasurer

State of Washington
Office of the Treasurer
Legislative Building
P.O. Box 40200
Olympia, Washington 98504-0200

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

Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of November 2011. At the close of the month, the Treasury & Treasurer's Trust book balance was \$3.6 billion with investment earnings for the month of \$2.1 million.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire".

James L McIntire
Washington State Treasurer

GENERAL FUND

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

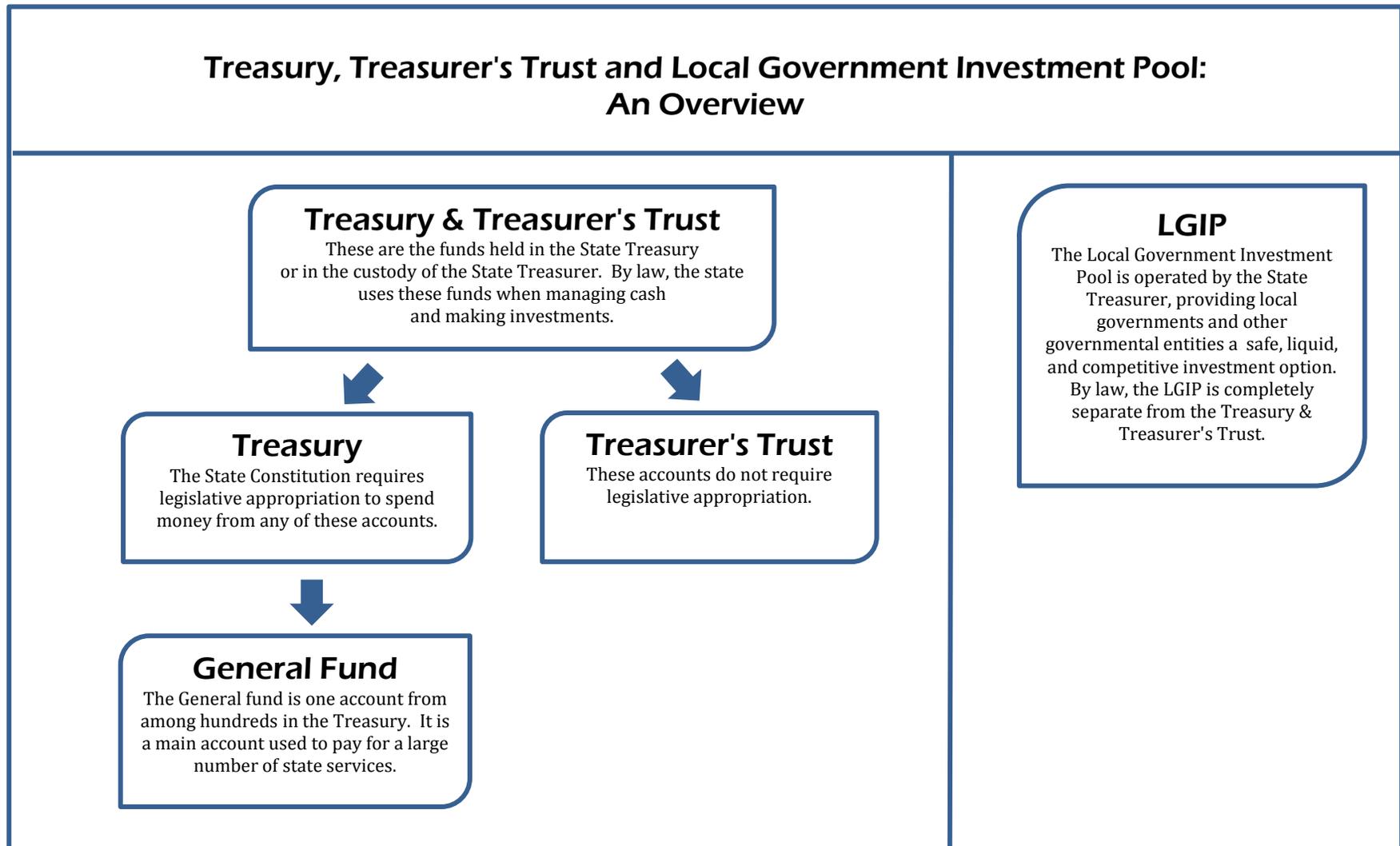
	Month of November		Fiscal Year to Date	
	2011	2010	2012	2011
Beginning Book Balance	\$ (1,683.255)	\$ (1,901.955)	\$ (69.924)	\$ (626.201)
Cash Revenue	2,289.971	2,430.295	8,246.758	8,715.290
Other Cash Receipts	184.314	338.100	1,234.055	1,256.156
Total Cash Receipts	\$ 2,474.285	\$ 2,768.395	\$ 9,480.813	\$ 9,971.446
Total Cash Disbursements	\$ 1,631.626	\$ 1,917.618	\$ 10,251.485	\$ 10,396.423
Ending Book Balance	\$ (840.596)	\$ (1,051.178)	\$ (840.596)	\$ (1,051.178)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.150)	\$ (0.165)
Secretary of State	2.938	2.640	13.315	11.392
Department of Revenue:				
Retail Sales Tax	553.876	470.352	2,775.623	2,748.878
Business & Occupation Tax	268.993	266.587	1,288.803	1,211.771
Compensating Tax	33.827	30.687	194.527	181.638
Cigarette Tax	34.939	28.232	158.116	152.551
Public Utility Tax	27.822	28.455	135.777	136.793
Various Other Revenue	70.037	71.055	214.106	274.241
Insurance Commission	2.479	3.140	108.679	107.798
Liquor Control Board	6.766	7.368	31.238	31.892
Department of Licensing:				
Excise Tax – Other	0.010	0.012	0.067	0.071
Various Other Revenue	0.234	0.109	5.363	5.980
Department of Social & Health Services	32.618	(1.798)	84.791	98.066
Universities & Colleges	0.117	0.065	(0.026)	(0.367)
Treasurer's Transfers	0.988	96.065	(48.870)	81.347
Counties:				
Property Tax	655.621	614.380	726.649	681.219
Real Estate Excise Tax	31.962	29.218	168.962	160.357
Various Other Revenue	5.858	6.075	28.619	28.796
Federal Grants-In-Aid (All Agencies)	538.885	758.849	2,261.658	2,705.739
Revenues Distributed to Local Governments	(1.617)	(0.245)	(2.634)	(1.234)
Other Agencies' Cash Revenue	23.618	19.049	102.145	98.527
Total Cash Revenue	\$ 2,289.971	\$ 2,430.295	\$ 8,246.758	\$ 8,715.290

Source: Agency Financial Reporting System (AFRS).

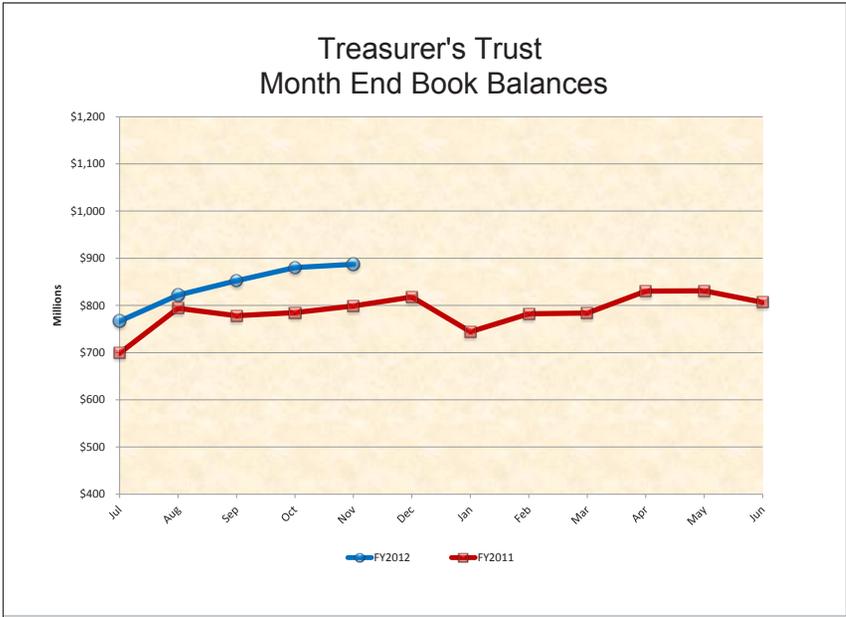
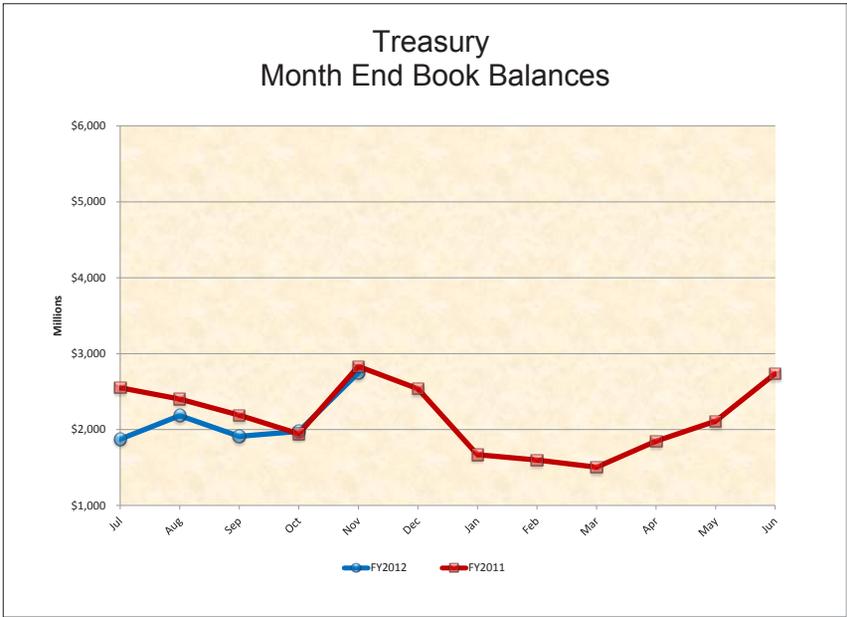
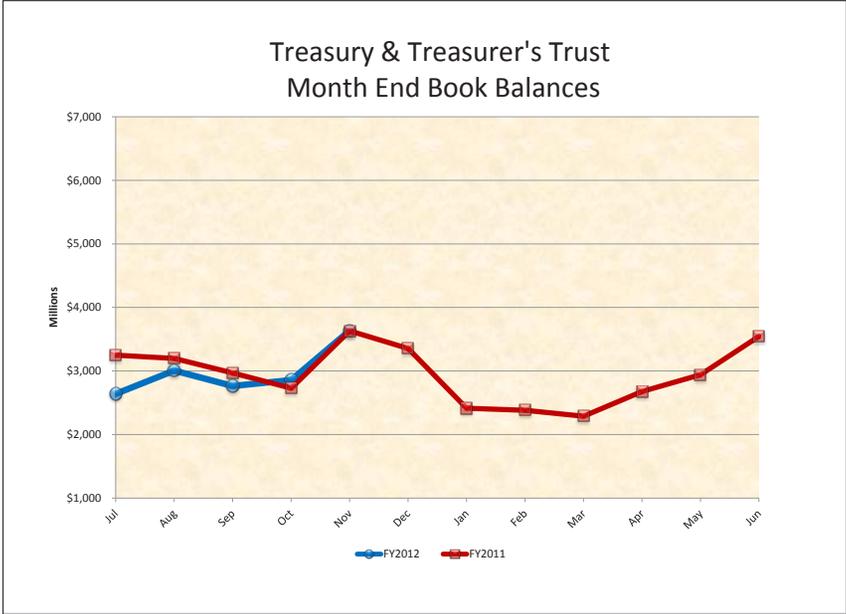
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

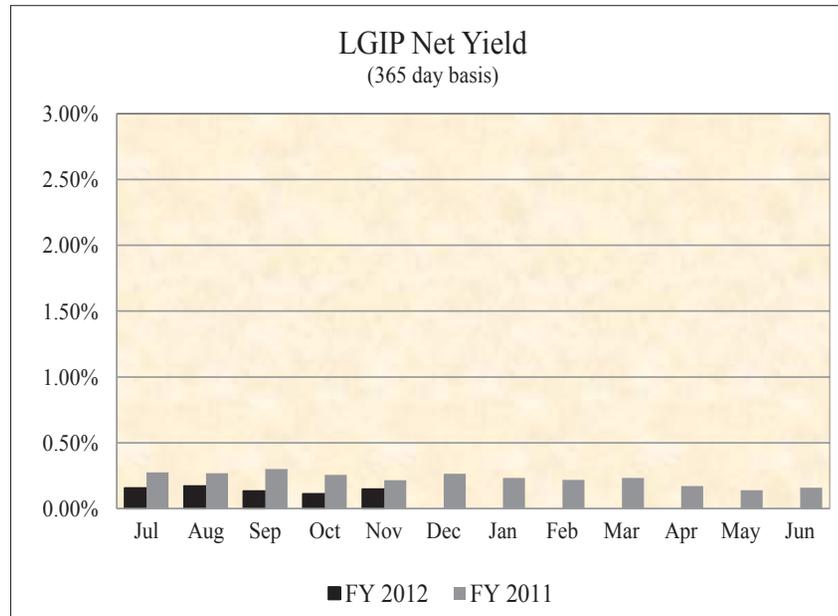
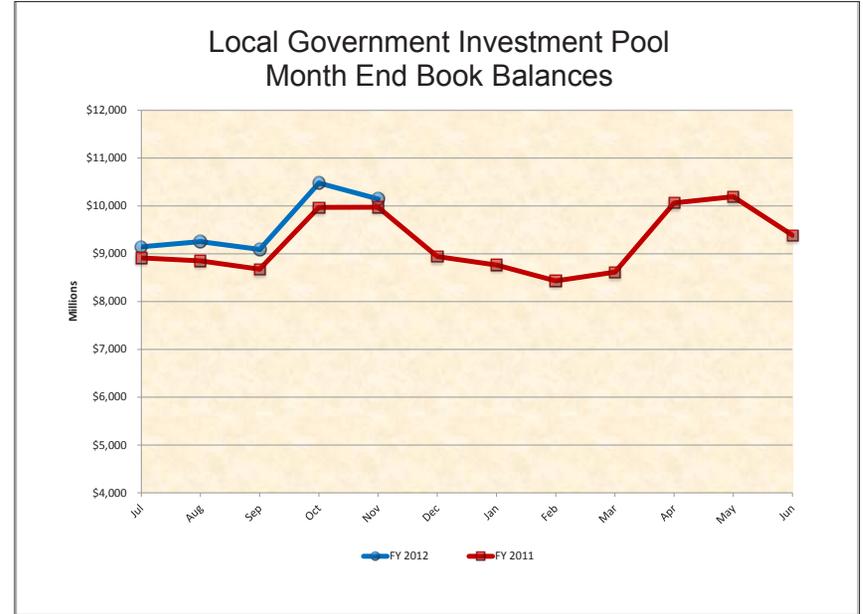
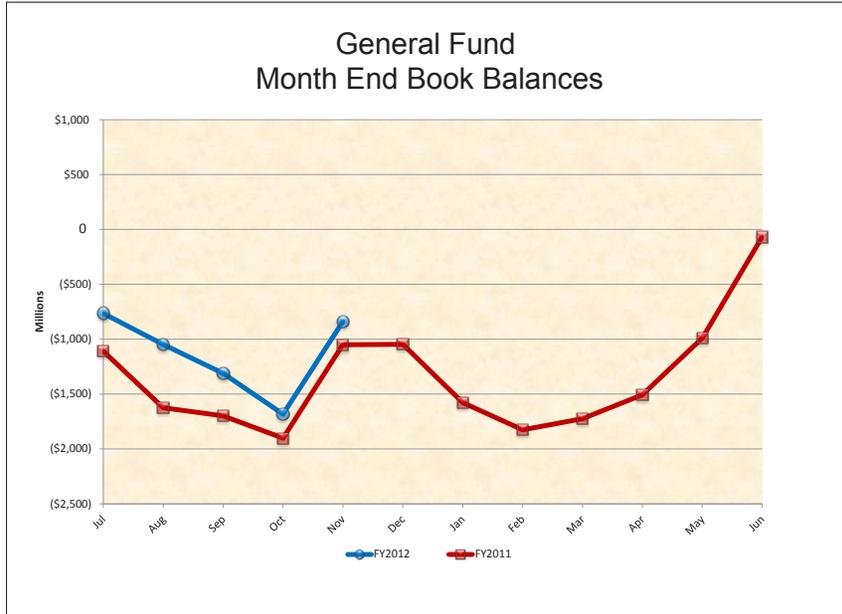
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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

	November 1, 2011	November 2011		November 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (1,683,255,407.46)	\$ 2,474,285,291.62	\$ 1,631,625,790.04	\$ (840,595,905.88)	\$ 20,930,395.62	\$ (819,665,510.26)
018 Millersylvania Park Current	5,205.72	0.42	.....	5,206.14	.....	5,206.14
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
023 Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P Flood Control Assistance	2,742,860.06	.....	4,022.93	2,738,837.13	.....	2,738,837.13
031 State Investment Board Expense	1,224,816.76	1,135,107.65	1,048,427.57	1,311,496.84	3,539.33	1,315,036.17
032 State Emergency Water Projects Revolving	221,649.93	.....	.....	221,649.93	.....	221,649.93
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,178,549.23	8,873.58	2,602.65	3,184,820.16	380.73	3,185,200.89
03M Municipal Criminal Justice Assistance	632,748.33	3,094.81	(41,325.66)	677,168.80	158.88	677,327.68
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	6.07	0.01	.....	6.08	.....	6.08
051 State and Local Improvements Revolving	1,276,549.58	.....	.....	1,276,549.58	.....	1,276,549.58
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C Criminal Justice Treatment	7,412,939.20	332.30	859,529.78	6,553,741.72	29,687.40	6,583,429.12
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
05N Film and Video Promotion	.....	.....	.....	.....	.....	.....
068 Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
06C City and Town Research Services	496,694.80	.....	199,931.43	296,763.37	.....	296,763.37
06F Forest and Fish	.....	.....	.....	.....	.....	.....
06M Water Storage Projects and Water Systems Facilities	.....	.....	.....	.....	.....	.....
06V 211	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(736,226.21)	.....	2,016,574.07	(2,752,800.28)	.....	(2,752,800.28)
072 State & Local Improve Revolving (Water Supply Facilities)	1,330,371.91	.....	35,632.06	1,294,739.85	34,407.69	1,329,147.54
09C Farmlands Preservation	2,034,536.98	.....	410,000.00	1,624,536.98	.....	1,624,536.98
09G Riparian Protection	188,494.53	.....	353.04	188,141.49	.....	188,141.49
09R Economic Development Strategic Reserve	2,294,731.04	493,927.78	110,242.49	2,678,416.33	.....	2,678,416.33
10E Real Estate Excise Tax Grant	.....	.....	.....	.....	.....	.....
10K Veterans Innovation Program	216,655.01	50.00	40,273.04	176,431.97	3,429.63	179,861.60
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	12,182,899.13	9,845.94	551,229.85	11,641,515.22	4,631.07	11,646,146.29
10R Energy Freedom	(440,816.62)	(720.64)	(414,587.77)	(26,949.49)	.....	(26,949.49)
10T Hood Canal Aquatic Rehabilitation Bond	(585,575.62)	(62.65)	102,857.12	(688,495.39)	.....	(688,495.39)
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	1,040,037.70	.....	96,785.86	943,251.84	.....	943,251.84

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2011	November 2011		November 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
125 Site Closure	\$ 24,208,704.06	\$ 18,566.85	\$ 38,002.44	\$ 24,189,268.47	\$ 13,000.00	\$ 24,202,268.47
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	489,134.99	374.96	.....	489,509.95	.....	489,509.95
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	18,548,250.04	.....	.....	18,548,250.04	.....	18,548,250.04
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
15C WA Community Tech Opportunity	713,000.00	.....	.....	713,000.00	.....	713,000.00
15E Manufacturing Innovation & Modernization	200,610.77	.....	.....	200,610.77	.....	200,610.77
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	51,482.21	34.42	.....	51,516.63	.....	51,516.63
16V Water Rights Processing	.....	.....	.....	.....	.....	.....
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	54,171.23	.....	(15,939.35)	70,110.58	.....	70,110.58
17E State Efficiency and Restructuring	4,958,000.00	.....	.....	4,958,000.00	.....	4,958,000.00
17F Washington Opportunity Pathways	5,866,798.26	21,623,706.24	8,177,045.50	19,313,459.00	.....	19,313,459.00
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	(2,330.80)	(3.82)	617.58	(2,952.20)	.....	(2,952.20)
18B Columbia River Basin Tax Bond Water Supply Development	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	.....	.....	.....	.....	.....	.....
194 Environmental Excellence	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	6,357,363.89	.....	245,278.57	6,112,085.32	.....	6,112,085.32
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	6,999,774.44	5,365.83	.....	7,005,140.27	.....	7,005,140.27
258 Metals Mining	56,198.10	.....	.....	56,198.10	.....	56,198.10
264 Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
296	Columbia River Basin Water Supply Rev Recovery	\$ 1,129.64	\$ 0.87	\$	\$ 1,130.51	\$	\$ 1,130.51
355	State Taxable Building Construction	23,519,721.80	.....	4,360,275.03	19,159,446.77	.....	19,159,446.77
359	School Constr & Skill Ctrs Bldg	2,141,114.35	.....	.....	2,141,114.35	.....	2,141,114.35
426	Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17
487	Biometric Security	.....	.....	.....	.....	.....	.....
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
538	Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	91,443.38	70,203.61	76,230.07	85,416.92	765.78	86,182.70
554	Health System Capacity	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	3,756,053.26	2,956.71	92,142.94	3,666,867.03	.....	3,666,867.03
830	Agricultural College Trust Management	997,481.42	.....	29,338.30	968,143.12	.....	968,143.12
TOTAL GENERAL FUND		\$ (1,548,576,692.52)	\$ 2,497,656,946.49	\$ 1,649,651,329.58	\$ (700,571,075.61)	\$ 21,020,396.13	\$ (679,550,679.48)
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 41,367.04	\$	\$ 7,265.53	\$ 34,101.51	\$	\$ 34,101.51
003	Architects' License	990,043.37	18,413.11	42,139.30	966,317.18	1,240.00	967,557.18
007	Winter Recreational Program	1,231,035.67	.....	21,250.34	1,209,785.33	.....	1,209,785.33
014	Forest Development	27,999,605.23	3,537.26	(2,179,890.03)	30,183,032.52	21,528.38	30,204,560.90
01B	ORV & Non-Highway Vehicle Account	696,887.84	208,091.60	170,741.81	734,237.63	1,509.76	735,747.39
01M	Snowmobile	2,460,144.48	240,281.51	33,546.30	2,666,879.69	135.03	2,667,014.72
024	Professional Engineers'	2,381,081.94	98,328.65	166,639.36	2,312,771.23	2,518.82	2,315,290.05
026	Real Estate Commission	7,452,217.40	322,715.69	444,826.86	7,330,106.23	5,104.16	7,335,210.39
027	Reclamation Revolving	1,612,385.29	147,319.21	63,169.87	1,696,534.63	745.70	1,697,280.33
02A	Surveys and Maps	896,949.05	28,477.15	27,890.88	897,535.32	30.45	897,565.77
02B	County Sales and Use Tax Equalization	2,572.88	1.97	.....	2,574.85	.....	2,574.85
02C	Municipal Sales and Use Tax Equalization	11,562.22	8.86	.....	11,571.08	.....	11,571.08
02G	Health Professions	23,069,624.41	3,587,102.53	3,870,791.30	22,785,935.64	70,592.70	22,856,528.34
02H	Business Enterprises Revolving	982,758.64	468,883.49	282,940.39	1,168,701.74	635.24	1,169,336.98
02J	Certified Public Accountants'	2,019,253.20	37,215.09	107,018.13	1,949,450.16	1,356.55	1,950,806.71
02K	Death Investigations	4,921,319.51	499,316.23	249,223.38	5,171,412.36	1,364.71	5,172,777.07
02M	Essential Rail Assistance	1,116,179.00	855.64	.....	1,117,034.64	.....	1,117,034.64
02N	Parkland Acquisition	525,793.91	.....	.....	525,793.91	437.20	526,231.11
02R	Aquatic Lands Enhancement	8,952,450.86	424.83	(258,763.14)	9,211,638.83	9,745.11	9,221,383.94
02W	Timber Tax Distribution	7,473,052.26	1,919,394.43	8,387,212.73	1,005,233.96	35,554.53	1,040,788.49
030	Landowner Contingency Forest Fire Suppression	2,775,907.97	1.12	(70,090.44)	2,845,999.53	.....	2,845,999.53
039	Aeronautics	7,827,733.22	650,373.67	519,811.05	7,958,295.84	12,166.67	7,970,462.51
03B	Asbestos	368,098.07	33,570.00	14,630.56	387,037.51	57.24	387,094.75
03C	Emergency Medical Services and Trauma Care System Trust	7,471,689.36	918,086.52	40,511.14	8,349,264.74	3,882.50	8,353,147.24
03F	Enhanced 911	9,276,056.63	2,033,724.43	1,920,913.91	9,388,867.15	135,448.68	9,524,315.83

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2011		November 2011		November 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
03N Master License	\$ 3,660,506.70		\$ 676,909.05	\$ 838,645.83	\$ 3,498,769.92	\$ 76,016.72	\$ 3,574,786.64
03P Fire Service Trust	301,484.05		70.00	4,879.64	296,674.41	4,500.00	301,174.41
03R Safe Drinking Water	779,664.07		9,572.75	131,933.60	657,303.22	25.83	657,329.05
041 Resource Management Cost	50,241,632.92		51,949.51	(2,562,072.02)	52,855,654.45	51,616.43	52,907,270.88
042 Charitable, Educational, Penal, and Reformatory Institutions	1,630,010.51		12,544.54	(422,326.32)	2,064,881.37	140.25	2,065,021.62
044 Waste Reduction, Recycling, and Litter Control	1,027,392.78		776,568.64	1,002,119.20	801,842.22	34,781.24	836,623.46
045 State Vehicle Parking	140,361.31		247,589.04	15,140.95	372,809.40	.....	372,809.40
048 Marine Fuel Tax Refund	46,628.61		183,917.98	10,241.84	220,304.75	6,223.86	226,528.61
04E Uniform Commercial Code	2,733,787.67		104,181.00	107,588.21	2,730,380.46	405.00	2,730,785.46
04H Surface Mining Reclamation	1,123,939.04		20.18	(2,495.42)	1,126,454.64	200.00	1,126,654.64
04M Recreational Fisheries Enhancement	697,782.85		6,735.14	140,750.08	563,767.91	91.75	563,859.66
04R Drinking Water Assistance	29,145,503.62		214,286.68	514,079.24	28,845,711.06	28,419.39	28,874,130.45
04T County Public Health	51,131.78		.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	214,175.72		12,288.84	15,662.27	210,802.29	.....	210,802.29
04W Waterworks Operator Certification	1,006,106.39		42,369.50	37,192.85	1,011,283.04	615.98	1,011,899.02
058 Public Works Assistance	16,836,637.41		5,691,976.90	416,956.68	22,111,657.63	974.41	22,112,632.04
05H Disaster Response	20,143,715.92		4,671,783.17	9,605,966.32	15,209,532.77	212,748.86	15,422,281.63
05K County Research Services	171,268.61		.....	43,153.72	128,114.89	.....	128,114.89
05R Drinking Water Assistance Administrative	3,204,728.64		(85,277.17)	32,078.69	3,087,372.78	.....	3,087,372.78
05T Distressed County Assistance	1,295.75		.....	.....	1,295.75	.....	1,295.75
05W State Drought Preparedness	672,216.89		120.38	.....	672,337.27	.....	672,337.27
06A Salmon Recovery	64,869.51		.....	.....	64,869.51	.....	64,869.51
06G Real Estate Appraiser Commission	617,355.95		64,385.37	84,055.52	597,685.80	.....	597,685.80
06K Lead Paint	54,712.54		4,725.00	(69.16)	59,506.70	.....	59,506.70
06L Business and Professions	3,636,411.86		713,745.40	323,133.51	4,027,023.75	12,409.13	4,039,432.88
06R Real Estate Research	904,643.93		17,730.00	289.00	922,084.93	50.00	922,134.93
06T License Plate Technology	788,595.95		89,370.19	23.83	877,942.31	12.22	877,954.53
071 Warm Water Game Fish	555,147.41		9,670.00	168,988.58	395,828.83	1,381.45	397,210.28
07C Vessel Response	153,830.14		.....	3.41	153,826.73	.....	153,826.73
07R Drinking Water Assistance Repayment	57,216,383.00		73,325.84	1,459,730.33	55,829,978.51	.....	55,829,978.51
07W Domestic Violence Prevention	860,262.21		50,724.57	43,469.81	867,516.97	.....	867,516.97
080 Grade Crossing Protective	520,673.55		399.14	.....	521,072.69	.....	521,072.69
081 State Patrol Highway	13,982,228.21		12,690,469.39	15,107,227.55	11,565,470.05	115,897.64	11,681,367.69
082 Motorcycle Safety Education	1,360,429.98		138,958.75	104,066.81	1,395,321.92	585.90	1,395,907.82
084 Building Code Council	969,123.10		43,988.76	48,366.46	964,745.40	2,298.47	967,043.87
086 Fire Service Training	7,437,522.36		69,547.85	229,496.69	7,277,573.52	31,613.95	7,309,187.47
087 Park Land Trust Revolving	421,937.29		55,888.65	57,748.28	420,077.66	98.11	420,175.77
08A Education Legacy Trust	25,505,439.48		10,132,836.95	7,473,081.06	28,165,195.37	40,838.02	28,206,033.39
08G Flexible Spending Administrative	1,133,799.10		27,975.00	134,616.95	1,027,157.15	.....	1,027,157.15
08H Military Department Rental and Lease	433,107.76		21,690.33	4,822.80	449,975.29	900.00	450,875.29

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2011		November 2011		November 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
08K Problem Gambling	\$ 412,953.19	\$ 60,728.07	\$ 50,706.68	\$ 422,974.58	\$ 4,209.00	\$ 427,183.58	
08M Small City Pavement and Sidewalk	2,254,631.06	80,632.44	494,887.23	1,840,376.27	.....	1,840,376.27
08R Waste Tire Removal	1,567,830.12	349,209.80	7,778.82	1,909,261.10	.....	1,909,261.10
094 Transportation Infrastructure	7,293,092.85	5,592.35	3,586.90	7,295,098.30	.....	7,295,098.30
095 Electrical License	6,854,860.08	1,120,767.38	1,367,897.45	6,607,730.01	15,688.51	6,623,418.52	
096 Highway Infrastructure	2,364,814.06	1,812.80	.....	2,366,626.86	.....	2,366,626.86
097 Recreational Vehicle	304,150.86	22,465.19	11.50	326,604.55	2.75	326,607.30	
099 Puget Sound Capital Construction	28,252,940.69	1,767,064.31	3,728,621.07	26,291,383.93	194,283.45	26,485,667.38	
09E Freight Mobility Investment	8,319,906.39	6,377.81	.....	8,326,284.20	.....	8,326,284.20
09F High-Occupancy Toll Lanes Operations	767,657.83	592.77	(48,731.46)	816,982.06	12.64	816,994.70	
09H Transportation Partnership	584,100,126.09	16,547,038.49	33,584,197.66	567,062,966.92	2,133,711.22	569,196,678.14	
09M Aquatic Invasive Species Enforcement	331,636.47	607.50	2,594.45	329,649.52	0.60	329,650.12	
09N Aquatic Invasive Species Prevention	273,380.35	1,849.84	60,826.80	214,403.39	652.19	215,055.58	
09P City-County Assistance	528,348.97	418,958.61	415.66	946,891.92	146.15	947,038.07	
09T Washington Main Street Trust Fund	64,327.91	.....	2,561.20	61,766.71	2,561.20	64,327.91
100 Displaced Workers	.....	.....	.....	.....	.....	.....
102 Rural Arterial Trust	23,833,904.37	1,569,853.75	2,907,770.11	22,495,988.01	91,913.22	22,587,901.23	
104 State Wildlife	17,414,479.52	2,175,166.01	3,979,765.05	15,609,880.48	53,325.61	15,663,206.09	
106 Highway Safety	11,552,939.77	6,996,985.03	7,134,964.66	11,414,960.14	179,365.68	11,594,325.82	
107 Liquor Excise Tax	2,116,661.09	2,094,820.79	.....	4,211,481.88	.....	4,211,481.88
108 Motor Vehicle	87,217,287.79	145,310,071.70	137,072,767.29	95,454,592.20	8,227,722.56	103,682,314.76	
109 Puget Sound Ferry Operations	48,374,026.75	14,082,730.58	20,590,958.80	41,865,798.53	2,121,074.62	43,986,873.15	
10A Aquatic Algae Control	229,193.60	1,215.00	16,690.19	213,718.41	8,222.62	221,941.03	
10B Home Security Fund	5,856,774.72	1,097,780.24	890,155.25	6,064,399.71	70,488.81	6,134,888.52	
10G Water Rights Tracking System	107,369.19	2,194.80	.....	109,563.99	.....	109,563.99
10H Job Development	.....	.....	.....	.....	.....	.....
110 Special Wildlife	701,623.38	161,539.25	160,588.53	702,574.10	1,049.38	703,623.48	
111 Public Service Revolving	6,623,788.67	626,406.53	1,119,722.49	6,130,472.71	3,661.33	6,134,134.04	
112 Urban Arterial Trust	.....	.....	(71,277.16)	71,277.16	.....	71,277.16
113 Common School Construction	138,101,205.37	478,543.80	(7,698,474.99)	146,278,224.16	311.44	146,278,535.60	
116 Basic Data	7.36	35,310.00	.....	35,317.36	.....	35,317.36
119 Unemployment Compensation Administration	(475,525.57)	15,893,292.55	15,606,987.90	(189,220.92)	1,169,399.39	980,178.47	
11B Regional Mobility Grant Program	18,931,470.45	15,048.02	878,215.24	18,068,303.23	.....	18,068,303.23
11E Freight Mobility Multimodal	14,105,866.24	11,045.62	234,212.35	13,882,699.51	.....	13,882,699.51
11H Forest and Fish Support	4,882,586.06	359,007.09	17,223.95	5,224,369.20	2,954.90	5,227,324.10	
11K Washington Auto Theft Prevention Authority	8,351,333.73	677,283.00	704,879.99	8,323,736.74	.....	8,323,736.74
120 Administrative Contingency	3,957,901.45	815,328.96	231,654.06	4,541,576.35	219.32	4,541,795.67	
12C Affordable Housing For All	6,028,312.99	383,385.89	1,106,405.59	5,305,293.29	109,372.42	5,414,665.71	
12M Charitable Organization Education	194,568.82	23,730.00	2,385.59	215,913.23	132.57	216,045.80	
12T Traumatic Brain Injury	1,509,889.31	152,814.68	60,838.46	1,601,865.53	.....	1,601,865.53

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2011		November 2011		November 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
134 Employment Services Administrative	\$ 7,270,517.16	\$	134,552.32	\$ 1,782,648.68	\$ 5,622,420.80	\$	\$ 5,622,420.80
138 Insurance Commissioner's Regulatory	20,149,481.32		50,738.56	1,778,175.73	18,422,044.15	30,876.84	18,452,920.99
144 Transportation Improvement	47,157,309.98		8,129,690.87	8,991,702.26	46,295,298.59	21,854.74	46,317,153.33
146 Firearms Range	1,003,586.77		25,020.00	24,810.67	1,003,796.10	78.00	1,003,874.10
14A Wildlife Rehabilitation	203,492.69		11,927.43	11,726.07	203,694.05	.....	203,694.05
14M Financial Fraud & ID Theft	632,704.75		(136.16)	1,211.52	631,357.07	.....	631,357.07
14R Military Active State Service	.....		.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,652,540.80		89,420.00	36,626.96	1,705,333.84	.....	1,705,333.84
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,936,658.29		23,916.02	(1,848.96)	1,962,423.27	.....	1,962,423.27
153 Rural Mobility Grant Program	2,264,135.14		1,778.60	2,342,273.85	(76,360.11)	278,390.85	202,030.74
154 New Motor Vehicle Arbitration	1,018,625.24		37,290.00	39,141.31	1,016,773.93	.....	1,016,773.93
158 Aquatic Land Dredged Material Disposal Site	572,702.15		1.12	5,187.85	567,515.42	.....	567,515.42
159 Parks Improvement	432,839.60		.....	4,052.90	428,786.70	323.70	429,110.40
15H Cleanup Settlement	110,410,541.07		84,847.35	430,224.88	110,065,163.54	73.44	110,065,236.98
15M Biotoxin	711,509.53		24,895.00	46,196.70	690,207.83	494.80	690,702.63
15P Energy Recovery Act	10,846,558.62		8,375.64	1,244,423.81	9,610,510.45	.....	9,610,510.45
160 Wood Stove Education and Enforcement	115,930.62		39,150.00	6,266.89	148,813.73	.....	148,813.73
162 Farm Labor Contractor	27,360.77		1,755.00	.....	29,115.77	.....	29,115.77
167 Natural Resources Conservation Areas Stewardship	113,235.23		.....	(3,365.00)	116,600.23	.....	116,600.23
16A Judicial Stabilization Trust	1,606,322.36		382,490.15	243,216.00	1,745,596.51	.....	1,745,596.51
16J SR 520 Corridor	289,326,877.17		(332,452.59)	34,382,712.34	254,611,712.24	633,664.16	255,245,376.40
16M Appraisal Management Company	(14,782.38)		.....	4,791.64	(19,574.02)	.....	(19,574.02)
16W Hospital Safety Net Assessment	41,151,542.15		9,414,393.30	5,205,641.16	45,360,294.29	.....	45,360,294.29
172 Basic Health Plan Trust	1,324,245.50		2,520,996.64	1,943,794.43	1,901,447.71	15,635.53	1,917,083.24
173 State Toxics Control	55,538,871.72		8,980,728.55	5,817,950.23	58,701,650.04	109,714.69	58,811,364.73
174 Local Toxics Control	79,347,489.41		8,156,122.16	1,312,269.41	86,191,342.16	29,391.84	86,220,734.00
176 Water Quality Permit	7,434,938.86		1,101,532.86	228,994.75	8,307,476.97	2,516.71	8,309,993.68
17G Washington Works	.....		.....	.....	.....	.....	.....
17N Complete Streets Grant Program	.....		.....	.....	.....	.....	.....
182 Underground Storage Tank	575,046.68		181,513.35	501.94	756,058.09	.....	756,058.09
186 County Arterial Preservation	1,220,555.30		1,197,890.59	1,216,839.52	1,201,606.37	481.02	1,202,087.39
18J Capital Vessel Replacement	2,608.00		275,019.00	.....	277,627.00	.....	277,627.00
199 Biosolids Permit	848,929.04		10,757.38	(991.82)	860,678.24	.....	860,678.24
200 Regional Fisheries Enhancement Salmonid Recovery	787,177.67		.....	94,486.60	692,691.07	829.94	693,521.01
201 Department of Licensing Services	837,682.97		314,736.26	144,195.53	1,008,223.70	27.37	1,008,251.07
202 Medical Test Site Licensure	2,180,274.34		12,163.51	49,940.72	2,142,497.13	16.28	2,142,513.41
203 Passenger Ferry	1,115,027.39		.....	.....	1,115,027.39	.....	1,115,027.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	624,738.40		494.79	31,324.22	593,908.97	84.15	593,993.12
207 Hazardous Waste Assistance	2,014,166.53		6,005.76	4,144.20	2,016,028.09	295.83	2,016,323.92
215 Special Category C	1,850,752.81		(206,307.40)	980.02	1,643,465.39	.....	1,643,465.39

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2011			November 2011			November 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
SPECIAL REVENUE FUNDS (Continued)									
216 Air Pollution Control	\$ 1,752,660.41	\$ 35,508.35	\$ 52,724.82	\$ 1,735,443.94	\$ 986.33	\$ 1,736,430.27			
217 Oil Spill Prevention	2,839,181.27	326,262.44	569,133.87	2,596,309.84	1,133.46	2,597,443.30			
218 Multimodal Transportation	61,083,317.19	9,269,422.95	9,897,034.97	60,455,705.17	3,278,930.95	63,734,636.12			
222 Freshwater Aquatic Weeds	914,843.60	12,669.00	99,514.98	827,997.62	2,708.81	830,706.43			
223 State Oil Spill Response	9,846,965.34	.....	129.04	9,846,836.30	.....	9,846,836.30	
234 Public Works Administration	5,253,744.63	417,595.00	238,624.13	5,432,715.50	531.95	5,433,247.45			
235 Youth Tobacco Prevention	371,496.54	43,276.42	57,009.53	357,763.43	89.03	357,852.46			
237 Recreation Access Pass	539,719.96	(281,337.64)	(168,027.68)	426,410.00	.....	426,410.00		
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	36,787.21	3,087.00	8,398.19	31,476.02	32.07	31,508.09			
263 Community and Economic Development Fee	3,441,192.13	16,600.00	27,619.55	3,430,172.58	9,809.11	3,439,981.69			
267 Recreation Resources	3,203,673.81	492,957.76	189,667.74	3,506,963.83	162.75	3,507,126.58			
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	3,171,239.90	347,010.55	222,552.59	3,295,697.86	47.81	3,295,745.67			
269 Parks Renewal and Stewardship	30,451,620.53	3,500,033.61	4,450,776.47	29,500,877.67	131,762.99	29,632,640.66			
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	233,706.49	9,336.72	14,253.10	228,790.11	315.00	229,105.11			
309 Nisqually Earthquake	51,901.34	.....	.....	51,901.34	.....	51,901.34
319 Public Health Supplemental	720,120.87	545,687.05	71,720.95	1,194,086.97	355.32	1,194,442.29			
404 State Treasurer's Service	12,862,112.54	2,633,905.11	612,078.10	14,883,939.55	4,995.26	14,888,934.81			
408 Coastal Protection	1,981,604.83	32,552.44	104,106.04	1,910,051.23	330.00	1,910,381.23			
441 Local Government Archives	1,083,939.67	288,536.98	305,734.10	1,066,742.55	514.14	1,067,256.69			
500 Perpetual Surveillance and Maintenance	44,543,086.04	49,386.86	.....	44,592,472.90	.....	44,592,472.90	
507 Oyster Reserve Land	888,388.71	686.69	13,234.46	875,840.94	33.20	875,874.14			
511 Tacoma Narrows Toll Bridge	5,963,213.85	(2,120,545.94)	(2,052,490.02)	5,895,157.93	645.81	5,895,803.74			
513 Derelict Vessel Removal	836,175.45	3,685.00	46,375.18	793,485.27	19.90	793,505.17			
532 Washington Housing Trust	13,558,084.75	248,941.83	227,731.43	13,579,295.15	15,561.24	13,594,856.39			
549 Election	13,027,037.56	9,998.99	189,264.83	12,847,771.72	5,551.71	12,853,323.43			
550 Transportation 2003	161,828,630.05	2,599,506.11	22,257,651.13	142,170,485.03	1,026,820.12	143,197,305.15			
562 Skilled Nursing Facility Safety Net Trust	3,140,811.94	3,242,215.77	3,145,209.00	3,237,818.71	.....	3,237,818.71		
595 I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	9,173,181.54	20,947.08	(307,704.56)	9,501,833.18	4,643.10	9,506,476.28			
689 Rural Washington Loan	6,601,118.49	50,043.08	1,755.06	6,649,406.51	.....	6,649,406.51		
727 Water Pollution Control Revolving	81,604,415.67	7,578,983.49	4,508,895.63	84,674,503.53	3,903.76	84,678,407.29			
733 Capitol Campus Reserve	(3,837,458.30)	.....	.....	(3,837,458.30)	.....	(3,837,458.30)
736 Puyallup Tribal Settlement	2.99	.....	.....	2.99	.....	2.99
777 Prostitution Prevention and Intervention	80,889.78	726.89	.....	81,616.67	.....	81,616.67	
785 State Educational Trust Fund	3,418,718.96	34,293.49	38,178.29	3,414,834.16	2,833.05	3,417,667.21			
818 Youth Athletic Facility	291,247.72	223.27	35,600.00	255,870.99	.....	255,870.99		

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2011	November 2011		November 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
825 Tobacco Settlement	\$	\$	\$	\$	\$	\$
874 OASI Revolving	156,521.67	.....	11,544.72	144,976.95	1.04	144,977.99
887 Public Facilities Construction Loan Revolving	29,107,452.10	49,694.49	476,212.12	28,680,934.47	310.08	28,681,244.55
888 Deferred Compensation Administrative	1,939,472.58	(104,644.54)	581,689.05	1,253,138.99	88.64	1,253,227.63
893 Radiation Perpetual Maintenance	2,632.66	(5.00)	.....	2,627.66	.....	2,627.66
TOTAL SPECIAL REVENUE FUNDS	\$ 2,622,794,590.09	\$ 331,422,958.32	\$ 386,578,557.15	\$ 2,567,638,991.26	\$ 20,935,246.14	\$ 2,588,574,237.40
DEBT SERVICE FUNDS						
303 Highway Bond Retirement	\$ 104,760,962.68	\$ 548,716,002.19	\$ 517,856,327.73	\$ 135,620,637.14	\$	\$ 135,620,637.14
304 Ferry Bond Retirement	7,571,349.53	1,334,817.96	.....	8,906,167.49	.....	8,906,167.49
305 Transportation Improvement Board Bond Retirement	5,502,912.06	1,720,935.46	1,716,707.42	5,507,140.10	.....	5,507,140.10
347 Washington State University Bond Retirement	4,125,763.46	856,872.40	(153,575.67)	5,136,211.53	.....	5,136,211.53
348 University of Washington Bond Retirement	3,327,886.18	3,944,951.42	(52,405.43)	7,325,243.03	.....	7,325,243.03
380 Debt-Limit General Fund Bond Retirement	4,000,000.00	(3,990,520.15)	.....	9,479.85	.....	9,479.85
381 Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	10,093,118.71	10,093,213.50	(94.79)	.....	(94.79)
383 Nondebt-Limit Reimbursable Bond Retirement	.....	38,544,286.41	38,538,728.43	5,557.98	.....	5,557.98
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	.....	.....	.....	.....	.....	.....
TOTAL DEBT SERVICE FUNDS	\$ 129,288,873.91	\$ 601,220,464.40	\$ 567,998,995.98	\$ 162,510,342.33	\$	\$ 162,510,342.33
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	3,190,447.08	2,114.21	(1,199,398.02)	4,391,959.31	129.45	4,392,088.76
056 State Higher Education Construction	617,504.46	473.36	.....	617,977.82	.....	617,977.82
057 State Building Construction	266,636,531.54	923,197.92	51,166,464.76	216,393,264.70	403,978.06	216,797,242.76
060 Community and Technical College Capital Projects	33,701,608.22	1,596,706.81	2,458,141.11	32,840,173.92	.....	32,840,173.92
061 Eastern Washington University Capital Projects	5,853,947.55	128,751.59	35,932.56	5,946,766.58	.....	5,946,766.58
062 Washington State University Building	5,776,293.11	30,825.76	836,270.80	4,970,848.07	.....	4,970,848.07
063 Central Washington University Capital Projects	1,559,355.02	956,397.88	197,632.56	2,318,120.34	.....	2,318,120.34
064 University of Washington Building	7,916,830.89	3,884,782.01	1,521,430.13	10,280,182.77	.....	10,280,182.77
065 Western Washington University Capital Projects	4,558,056.24	1,293,061.24	262,502.62	5,588,614.86	.....	5,588,614.86
066 The Evergreen State College Capital Projects	2,648,350.54	145,357.73	73,934.18	2,719,774.09	.....	2,719,774.09
075 State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
088 State Facilities Renewal	.....	.....	.....	.....	.....	.....
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	585,788.70	.....	.....	585,788.70	.....	585,788.70

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	November 1, 2011		November 2011		November 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
289	Thurston County Capital Facilities	\$ 322,043.99	\$ 582,659.74	\$	\$ 904,703.73	\$	\$ 904,703.73
350	Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
357	Gardner-Evans Higher Education Construction	(1,347,205.00)	86.09	17,931.08	(1,365,049.99)	.....	(1,365,049.99)
364	Military Department Capital	2,325,743.77	.....	43.72	2,325,700.05	.....	2,325,700.05
	TOTAL CAPITAL PROJECTS FUNDS	\$ 334,425,980.65	\$ 9,544,414.34	\$ 55,370,885.50	\$ 288,599,509.49	\$ 404,107.51	\$ 289,003,617.00
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 36,122,199.11	\$ 27,672.38	\$ (35,068.16)	\$ 36,184,939.65	\$	\$ 36,184,939.65
601	Agricultural Permanent	54,219.53	(2,762.00)	(54,814.74)	106,272.27	.....	106,272.27
603	Millersylvania Park Trust	200.72	.....	.....	200.72	.....	200.72
604	Normal School Permanent	82,909.51	(3,539.00)	28,595.70	50,774.81	.....	50,774.81
605	Permanent Common School	54,845.22	24,828.41	1,305.58	78,368.05	.....	78,368.05
606	Scientific Permanent	149,112.09	(3,089.00)	51,576.58	94,446.51	.....	94,446.51
607	State University Permanent	100,941.22	(452.00)	82,024.09	18,465.13	.....	18,465.13
851	Developmental Disabilities Community Trust	121,048.69	92.65	.....	121,141.34	.....	121,141.34
	TOTAL PERMANENT FUNDS	\$ 36,685,476.09	\$ 42,751.44	\$ 73,619.05	\$ 36,654,608.48	\$	\$ 36,654,608.48
ENTERPRISE FUNDS							
01V	State Convention and Trade Center	\$	\$	\$	\$	\$	\$
335	Liquor Control Board Construction and Maintenance	4,862,076.47	471,098.31	29,707.17	5,303,467.61	2,168.05	5,305,635.66
401	Correctional Industries	4,525,363.12	4,718,090.53	4,281,275.92	4,962,177.73	220,867.86	5,183,045.59
407	Secretary of State's Revolving	3,054,360.34	549,361.95	382,813.44	3,220,908.85	241.80	3,221,150.65
537	State Convention and Trade Center Operations	.....	.....	.....	.....	.....	.....
578	Lottery Administrative	251,020.93	985,406.98	932,947.24	303,480.67	77,908.38	381,389.05
608	Accident	(3,078,030.76)	180,615,315.42	176,479,433.08	1,057,851.58	13,444,995.83	14,502,847.41
609	Medical Aid	(1,754,948.97)	136,366,832.15	133,873,761.07	738,122.11	22,170,489.14	22,908,611.25
610	Accident Reserve	1,136,132.42	46,908,061.59	47,435,576.50	608,617.51	757,265.28	1,365,882.79
881	Supplemental Pension	(719,650.33)	100,170,837.00	98,371,780.09	1,079,406.58	1,570,721.59	2,650,128.17
883	Second Injury	33,223,059.22	7,881,153.75	168,556.79	40,935,656.18	87,036.30	41,022,692.48
	TOTAL ENTERPRISE FUNDS	\$ 41,499,382.44	\$ 478,666,157.68	\$ 461,955,851.30	\$ 58,209,688.82	\$ 38,331,694.23	\$ 96,541,383.05
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,647,173.82	\$ 909,882.31	\$ 257,903.24	\$ 2,299,152.89	\$ 27.06	\$ 2,299,179.95
405	Legal Services Revolving	13,091,971.36	7,930,445.64	9,212,191.10	11,810,225.90	142,002.15	11,952,228.05
410	Transportation Equipment	13,901,410.47	574,181.18	2,189,655.84	12,285,935.81	1,048,062.61	13,333,998.42
415	Personnel Service	14,373,109.91	574,612.45	1,010,426.89	13,937,295.47	1,785.40	13,939,080.87
418	State Health Care Authority Administrative	4,746,086.12	(4,610,951.85)	1,393,826.68	(1,258,692.41)	22,186.78	(1,236,505.63)
455	Higher Education Personnel Service	233,358.41	19,795.54	8,111.53	245,042.42	24.27	245,066.69
483	Auditing Services Revolving	570,694.67	213,050.12	513,686.07	270,058.72	45.38	270,104.10

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
484	Administrative Hearings Revolving	\$ 2,474,562.55	\$ 49,180.38	\$ 1,210,384.87	\$ 1,313,358.06	\$ 25,054.82	\$ 1,338,412.88
TOTAL INTERNAL SERVICE FUNDS		\$ 51,038,367.31	\$ 5,660,195.77	\$ 15,796,186.22	\$ 40,902,376.86	\$ 1,239,188.47	\$ 42,141,565.33
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 14,346,803.06	\$ 18,900.38	\$ 941,719.27	\$ 13,423,984.17	\$ 59,065.68	\$ 13,483,049.85
615	State Patrol - Plan1	625,230.03	3,282,716.45	4,276,500.24	(368,553.76)	53,607.53	(314,946.23)
616	Judges' Retirement	2,186,864.54	1,701.67	40,115.79	2,148,450.42	.....	2,148,450.42
630	State Patrol - Plan 2	278,874.64	256,222.08	202,800.00	332,296.72	.....	332,296.72
631	Public Employees' Retirement System Plan 1	9,857,045.83	122,162,595.03	122,467,623.23	9,552,017.63	2,903,097.21	12,455,114.84
632	Teachers' Retirement System Plan 1	7,645,136.23	86,420,423.92	86,524,842.16	7,540,717.99	2,210,292.90	9,751,010.89
633	School Employees' Retirement System Combined Plan 2 & 3	5,328,611.82	29,805,347.12	31,297,407.23	3,836,551.71	253,929.72	4,090,481.43
635	Public Safety Employees Retirement System Plan 2	370,550.00	2,973,276.75	2,933,161.87	410,664.88	39,954.63	450,619.51
641	Public Employees' Retirement System Combined Plan 2 & 3	5,774,605.93	118,459,635.19	117,432,960.06	6,801,281.06	1,447,996.61	8,249,277.67
642	Teachers' Retirement System Combined Plan 2 and 3	13,508,300.24	83,379,971.43	87,991,678.05	8,896,593.62	234,138.38	9,130,732.00
722	Deferred Compensation Principal	4,794,356.52	30,213,116.21	32,035,619.58	2,971,853.15	8.33	2,971,861.48
729	Judicial Retirement Principal	8,315.59	42,686.59	42,427.43	8,574.75	.....	8,574.75
819	LEOFFS Plan 1 Retirement	2,645,144.90	28,515,640.09	28,473,351.64	2,687,433.35	1,215,857.88	3,903,291.23
829	LEOFFS Plan 2 Retirement	1,193,765.60	27,185,729.04	26,165,137.38	2,214,357.26	337,988.39	2,552,345.65
882	Washington Judicial Retirement System	373,370.63	814,845.80	813,050.65	375,165.78	19,341.50	394,507.28
TOTAL PENSION TRUST FUNDS		\$ 68,936,975.56	\$ 533,532,807.75	\$ 541,638,394.58	\$ 60,831,388.73	\$ 8,775,278.76	\$ 69,606,667.49
AGENCY FUNDS							
01P	Suspense	\$ 5,947,439.13	\$ 18,593,425.78	\$ 17,625,738.32	\$ 6,915,126.59	\$ 180,967.37	\$ 7,096,093.96
01R	Undistributed Receipts	38,720.04	114,900.00	.....	153,620.04	.....	153,620.04
01T	Local Leasehold Excise Tax	3,141,565.81	2,467,352.18	(533.37)	5,609,451.36	.....	5,609,451.36
034	Local Sales and Use Tax	217,663,170.01	224,176,806.32	240,411,698.94	201,428,277.39	.....	201,428,277.39
035	State Payroll Revolving	8,612,713.16	362,461,974.64	357,903,046.89	13,171,640.91	1,380,909.64	14,552,550.55
165	Salary Reduction	4,841,256.76	2,315,340.19	1,552,382.36	5,604,214.59	.....	5,604,214.59
720	Agency Vendor Payment Revolving	.....	.....	.....	.....	.....	.....
768	Local Real Estate Excise Tax	.....	173,463.08	173,463.08	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	25,476.98	25,476.98	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 240,244,864.91	\$ 610,328,739.17	\$ 617,691,273.20	\$ 232,882,330.88	\$ 1,561,877.01	\$ 234,444,207.89
TOTAL TREASURY FUNDS		\$ 1,976,337,818.44	\$ 5,068,075,435.36	\$ 4,296,755,092.56	\$ 2,747,658,161.24	\$ 92,267,788.25	\$ 2,839,925,949.49

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2011		November 2011		November 30, 2011	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	413,260.40	306.89	.....	413,567.29	.....	413,567.29
08E Individual Development Account Program	209,461.63	155.43	8,103.55	201,513.51	.....	201,513.51
08N State Financial Aid	37,114,963.09	12,855,607.49	9,130,970.76	40,839,599.82	55,791.72	40,895,391.54
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10N Reading Achievement	.....	.....	.....	.....	.....	.....
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	1,939,942.60	1,440.94	1,082.67	1,940,300.87	125.64	1,940,426.51
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14P Skeletal Human Remains Assistance	428,319.08	.....	.....	428,319.08	.....	428,319.08
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
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	409.96	.....	.....	409.96	.....	409.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
17R Aerospace Training Student Loan	250,000.00	.....	.....	250,000.00	.....	250,000.00
18A Investing In Innovation	483,898.14	68,687.97	82,549.87	470,036.24	23,410.40	493,446.64
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00
224 Satellite System Management	.....	.....	.....	.....	.....	.....
290 Savings Incentive	4,024,312.11	.....	148,588.01	3,875,724.10	6,812.58	3,882,536.68
486 Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
534	Washington Graduate Fellowship Trust	\$ 356.00	\$	\$	\$ 356.00	\$	\$ 356.00
551	Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	380,926.97	.....	9,082.00	371,844.97	.....	371,844.97
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743	College Faculty Awards Trust	397.00	.....	.....	397.00	.....	397.00
747	Health Professional Loan Repayment & Scholarship Program	5,820,625.35	35,037.76	97,221.69	5,758,441.42	13,750.00	5,772,191.42
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
782	WA International Exchange Trust Acct	.....	.....	.....	.....	.....	.....
787	Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	78,824.29	.....	82.08	78,742.21	.....	78,742.21
837	Washington's Promise Scholarship	7.73	0.01	.....	7.74	.....	7.74
TOTAL GENERAL FUND		\$ 56,385,637.01	\$ 12,961,236.49	\$ 9,477,680.63	\$ 59,869,192.87	\$ 99,890.34	\$ 59,969,083.21
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,103,484.60	\$ 53,542.84	\$	\$ 2,157,027.44	\$	\$ 2,157,027.44
025	Pilotage	639,025.93	33,731.34	34,769.82	637,987.45	860.35	638,847.80
03K	Industrial Insurance Premium Refund	973,393.34	189,144.11	23,113.09	1,139,424.36	75.00	1,139,499.36
04F	Real Estate Education Program	917,190.91	282.11	338.17	917,134.85	.....	917,134.85
06H	Oral History, State Library, and Archives	79,550.06	4,323.00	494.53	83,378.53	.....	83,378.53
06J	Securities Prosecution	318,030.95	266.66	.....	318,297.61	.....	318,297.61
07A	Mortgage Lending Fraud Prosecution	1,101,630.91	24,067.89	53,594.13	1,072,104.67	53,594.13	1,125,698.80
07B	Organ and Tissue Donation Awareness	134,135.56	20,853.01	.....	154,988.57	.....	154,988.57
07E	Contract Harvesting Revolving	16,875,595.10	13,958.39	14,671,784.64	2,217,768.85	21,202.29	2,238,971.14
07J	"Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	5,523.60	.....	188.04	5,335.56	.....	5,335.56
07N	Produce Railcar Pool	434,698.47	322.81	.....	435,021.28	.....	435,021.28
07T	Commemorative Works	3,210.22	2.39	.....	3,212.61	.....	3,212.61
07V	Fish and Wildlife Enforcement Reward	873,123.69	14,620.86	39,201.31	848,543.24	.....	848,543.24
08C	Gonzaga University Alumni Association	6,158.70	2,370.66	5,980.33	2,549.03	.....	2,549.03
08F	Lighthouse Environmental Programs	18,325.97	7,177.33	16,165.32	9,337.98	.....	9,337.98
08J	Prescription Drug Consortium	49,102.21	49.16	.....	49,151.37	.....	49,151.37
08L	"Ski & Ride Washington"	8,165.88	3,511.66	7,583.32	4,094.22	.....	4,094.22
08P	State Parks Education and Enhancement	353,947.25	6,356.00	.....	360,303.25	.....	360,303.25
08V	Veterans Stewardship	600,407.38	30,619.70	35,661.85	595,365.23	1,074.34	596,439.57
08W	"Washington's National Park Fund"	22,259.91	7,926.33	20,698.99	9,487.25	.....	9,487.25

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2011		November 2011		November 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
098 Eastern Washington Pheasant Enhancement	\$ 593,182.31	\$	\$ 30,111.67	\$ 97,667.38	\$ 525,626.60	\$ 19,698.71	\$ 545,325.31
09A We Love Our Pets	10,733.24		3,761.32	8,785.00	5,709.56		5,709.56
09B Boating Safety Education Certification	122,656.16		2,690.00	5,936.98	119,409.18	195.00	119,604.18
09J Washington Coastal Crab Pot Buoy Tag	72,145.21		22,942.50	46,448.71	48,639.00		48,639.00
09K Life Sciences Discovery	45,974,400.62		34,360.09	2,539,643.70	43,469,117.01	262,916.80	43,732,033.81
09L Nursing Resource Center	88,708.03		40,945.00	1,833.32	127,819.71	110.00	127,929.71
10F "Share the Road"	35,379.21		7,816.66	17,871.01	25,324.86		25,324.86
11A Employment Training Finance	206,821.90		7,316.89		214,138.79		214,138.79
11J Electronic Products Recycling	214,611.96		64,357.00	1,596.87	277,372.09	112.00	277,484.09
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	13,061.09		33,702.54	27,192.39	19,571.24		19,571.24
126 Agricultural Local	10,586,523.66		2,451,781.31	2,208,949.06	10,829,355.91	27,238.38	10,856,594.29
128 Grain Inspection Revolving	3,572,017.20		577,872.75	704,583.60	3,445,306.35	7,673.48	3,452,979.83
12E Boarding Home Temporary Mgmt	255,733.84		7,073.17	(7,800.00)	270,607.01		270,607.01
12F Manufactured/Mobile Home Dispute Resol	1,488,588.47		66,097.48	24,494.01	1,530,191.94		1,530,191.94
12G Rockfish Research	576,106.80		3,774.00	65,440.00	514,440.80	643.35	515,084.15
12H Uniformed Service Shared Leave Pool	392,548.10		744.24	(12,586.01)	405,878.35		405,878.35
12N Get Ready For Math & Science Schlarshp	56,544.74		5,007.29	6,284.00	55,268.03		55,268.03
133 Children's Trust	200,558.28		5,120.81	(8,750.00)	214,429.09		214,429.09
140 Automatic Fingerprint Information System							
14E Washington State Heritage Center	11,791,461.83		399,888.47	440,386.67	11,750,963.63	46,293.01	11,797,256.64
14J Ambulatory Surgical Facility	10,969.48		22,877.00	(3,185.94)	37,032.42	92.00	37,124.42
14N Legislative Oral History	7,370.70				7,370.70		7,370.70
14W Reduced Cigarette Ignition Propensity	276,060.44		4,954.89	2,741.82	278,273.51	333.33	278,606.84
151 Chief Joseph Recreation Development	6.35				6.35		6.35
15A Transitional Housing Oper & Rent	464,596.16		(625.83)	(46.19)	464,016.52		464,016.52
15L Annual Property Revaluation Grant	917,083.74		88,830.00	10,419.68	995,494.06		995,494.06
15T Broadband Mapping	(141,668.87)			29,075.17	(170,744.04)		(170,744.04)
15V Funeral and Cemetery	250,471.36		14,448.04	55,662.83	209,256.57	464.64	209,721.21
15W Guaranteed Asset Protection Waiver	15,000.00				15,000.00		15,000.00
163 Worker and Community Right to Know	4,294,067.75		19,041.18	52,667.99	4,260,440.94	37.57	4,260,478.51
169 Horse Racing Commission Operating	537,729.13		87,709.28	53,953.96	571,484.45	106.00	571,590.45
16B Landscape Architects' License	162,284.97		14,976.78	15,064.30	162,197.45		162,197.45
16E Spec Forest Products Outreach/Education	1,887.13		103.28		1,990.41		1,990.41
16G Universal Vaccine Purchase	395,174.29		3,145,117.17	1,497,874.61	2,042,416.85	1,249,473.39	3,291,890.24
16H Columbia River Salmon/Steelhead Stamp	2,008,949.84		28,349.25	152,294.76	1,885,004.33	298.00	1,885,302.33
16L Accessible Communities	128,984.93		8,422.19	3,639.93	133,767.19		133,767.19
16N Disabled Veterans Assistance	2,000.00				2,000.00		2,000.00
16T Product Stewardship Programs	94,962.18			731.60	94,230.58		94,230.58
17H WA Global Health Technologies Product Development	387,299.19		290.45	8,644.49	378,945.15		378,945.15

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2011		November 2011		November 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17L Foreclosure Fairness	\$ 3,647,240.69	\$	\$ 343,030.74	\$	\$ 56,638.25	\$ 3,933,633.18	\$ 3,933,633.18
17M Individual-Based/Portable Background Check Clearance	265,614.54		12,555.00		8,886.42	269,283.12	269,283.12
17T Health Benefit Exchange	.....		.....		.....	.....	.....
17V Volunteer Firefighters	.....		.....		.....	.....	.....
180 Local Government Administrative Hearings	182,588.71		.....		.....	182,588.71	182,588.71
189 Clarke-McNary	.....		.....		.....	.....	.....
18E Educator Certification Processing	(53,188.96)		5,775.00		16,228.50	(63,642.46)	(63,642.46)
18M Music Matters Awareness	.....		.....		.....	.....	.....
190 Forest Fire Protection Assessment	766,140.17		547.98		(2,180,599.66)	2,947,287.81	6,037.98
193 State Forest Nursery Revolving	5,269,426.84		6.73		94,229.85	5,175,203.72	2,603.71
195 Energy	442,192.54		328.21		(3.91)	442,524.66	.....
197 Statute Law Committee Publications	618,505.51		5,206.86		7,446.05	616,266.32	227.22
198 Access Road Revolving	7,648,215.43		7,616.99		(1,117,279.56)	8,773,111.98	113,630.62
205 Mobile Home Park Relocation	225,756.35		27,286.82		6,013.56	247,029.61	.....
206 Cost of Supervision	1,151,221.16		105,267.23		137,812.21	1,118,676.18	1,903.37
209 Regional Fisheries Enhancement Group	1,775,887.87		55,826.41		25,674.70	1,806,039.58	.....
210 Fire Protection Contractor License	932,007.30		273,046.76		47,103.76	1,157,950.30	2,022.42
213 Veterans' Emblem	11,251.45		420.00		.....	11,671.45	16.00
214 Temporary Worker Housing	47,269.53		(77.00)		579.80	46,612.73	152.50
219 Air Operating Permit	506,800.50		.....		5,307.56	501,492.94	1,270.63
225 Fingerprint Identification	3,691,857.88		600,751.95		590,286.52	3,702,323.31	3,555.43
259 Coastal Crab	93,561.72		2,525.00		12,204.64	83,882.08	1,067.00
274 Adult Family Home	19,468.60		6,402.39		(847.20)	26,718.19	.....
281 Impaired Driving Safety	(200,308.16)		154,413.00		94.50	(45,989.66)	.....
283 Juvenile Accountability Incentive	1,267,300.57		974.38		39,423.58	1,228,851.37	13.72
294 Sea Cucumber Dive Fishery	101,113.55		13,909.20		.....	115,022.75	.....
295 Sea Urchin Dive Fishery	38,454.45		.....		.....	38,454.45	.....
297 Pipeline Safety	1,907,106.64		61,751.14		192,806.34	1,776,051.44	4,369.28
298 Geologists'	675,306.83		12,518.16		28,137.68	659,687.31	1,256.25
300 Financial Services Regulation	12,409,247.24		1,965,961.74		1,693,128.33	12,682,080.65	38,514.32
320 Puget Sound Crab Pot Buoy Tag	29,618.66		1,517.50		13,299.39	17,836.77	.....
416 Surplus and Donated Food Commodities Revolving	1,581,947.22		2,088,096.61		1,664,210.10	2,005,833.73	166,463.85
424 Anti-Trust Revolving	3,923,201.76		.....		70,467.55	3,852,734.21	.....
480 Financial Education Public-Private Partnership	154,867.85		.....		3,619.26	151,248.59	.....
485 Horse Racing Owners' Bonus/Breeder Awards	579,316.96		344,778.52		800,920.16	123,175.32	57,223.26
495 Toll Collection	6,824,581.25		2,674,479.71		2,591,471.53	6,907,589.43	10,126.96
496 Future Teachers Conditional Scholarship	2,241,499.77		23,796.52		55,161.11	2,210,135.18	16,405.00
497 Horse Racing Commission Class C Purse Fund	80,135.88		5,073.59		.....	85,209.47	.....
498 Washington State Council of Fire Fighters Benevolent	19,159.70		7,767.67		18,696.99	8,230.38	.....
499 Law Enforcement Memorial	58,684.17		18,832.36		42,714.11	34,802.42	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	November 1, 2011		November 2011		November 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
503 Tuition Recovery	\$ 4,881,511.44		\$ 23,375.19	\$ 30,281.11	\$ 4,874,605.52	\$ 7,062.00	\$ 4,881,667.52
515 DNA Data Base	880,783.73		30,950.95	149,781.83	761,952.85	11,077.87	773,030.72
516 Fruit and Vegetable Inspection	2,555,676.26		1,378,372.82	1,192,833.86	2,741,215.22	76,218.82	2,817,434.04
536 Federal Food Service Revolving	2,135,921.75		4,305,726.65	4,273,498.92	2,168,149.48	28,742.09	2,196,891.57
539 Telephone Assistance	2,214,959.56		316,219.68	134,698.74	2,396,480.50	134,974.96	2,531,455.46
540 Telecommunication Devices for the Hearing & Speech Impaired	1,755,336.70		431,256.86	228,635.75	1,957,957.81	232.36	1,958,190.17
553 Performance Audits of Government	4,537,668.89		949,516.84	630,671.93	4,856,513.80	1,659.57	4,858,173.37
561 Community Technical College Innovation	1,774,334.19		442,883.96	(267,511.97)	2,484,730.12	.....	2,484,730.12
687 Rural Rehabilitation	281,553.93		209.08	.....	281,763.01	.....	281,763.01
688 Federal Local Rail Service Assistance	75,516.16		70.50	.....	75,586.66	.....	75,586.66
728 Manufactured Housing	68,336.67		11,410.00	8,202.55	71,544.12	33.46	71,577.58
731 Child Care Facility Revolving	815,222.39		12,670.32	109,517.12	718,375.59	23.20	718,398.79
732 Nursing Home Civil Penalties	887,446.81		39,109.09	(2,000.00)	928,555.90	.....	928,555.90
746 Hanford Area Economic Investment	66,832.48		11,435.58	.....	78,268.06	.....	78,268.06
749 Governor's Interagency Committee of State Employed Women	51,363.65		100.00	1,074.88	50,388.77	350.00	50,738.77
761 Basic Health Plan Subscription	2,038,468.87		1,224,514.93	1,238,090.27	2,024,893.53	8,755.67	2,033,649.20
763 Center for the Improvement of Student Learning	42,167.66		.....	.....	42,167.66	.....	42,167.66
773 Commission on Higher Ed Prof Student Ex Program	14,568.63		.....	.....	14,568.63	.....	14,568.63
774 University of Washington License Plate	96,196.30		15,066.34	.....	111,262.64	.....	111,262.64
776 Washington State University License Plate	30,226.01		27,211.32	30,226.01	27,211.32	.....	27,211.32
778 Western Washington University License Plate	10,203.67		1,248.34	10,203.67	1,248.34	.....	1,248.34
779 Eastern Washington University License Plate	41,928.91		1,645.00	.....	43,573.91	.....	43,573.91
780 School Zone Safety Account	1,170,527.91		86,196.34	110,380.49	1,146,343.76	11,235.94	1,157,579.70
783 Central Washington University License Plate	2,564.34		1,220.33	.....	3,784.67	.....	3,784.67
784 Miscellaneous Transportation Programs	(6,668,367.75)		55,597,347.40	57,093,284.05	(8,164,304.40)	2,367,373.04	(5,796,931.36)
786 The Evergreen State College License Plate	9,190.50		280.00	.....	9,470.50	.....	9,470.50
789 Advanced Environmental Mitigation Revolving	820,977.81		3,271.75	8,131.44	816,118.12	2,000.00	818,118.12
796 Students with Dependents Grant	.....		.....	.....	.....	.....	.....
816 Stadium and Exhibition Center	30,121,502.82		928,196.26	78,825.87	30,970,873.21	.....	30,970,873.21
821 Impaired Physician	216,044.57		107,800.00	113,085.95	210,758.62	600.00	211,358.62
823 Livestock Nutrient Management	59,364.71		600.00	.....	59,964.71	.....	59,964.71
833 Developmental Disabilities Endowment Trust	537,966.08		346,077.12	363,247.46	520,795.74	.....	520,795.74
834 Capitol Furnishings Preservation Committee	66,270.28		85.11	.....	66,355.39	.....	66,355.39
878 Federal Forest Revolving	1,810.94		1.34	.....	1,812.28	.....	1,812.28
880 Advance Right-of-Way Revolving	149,838.59		229,953.91	1,750.00	378,042.50	.....	378,042.50
884 Gambling Revolving	2,892,664.13		657,182.58	1,177,745.07	2,372,101.64	31,208.04	2,403,309.68
885 Plumbing Certificate	90,523.59		61,473.23	26,491.31	125,505.51	421.99	125,927.50
892 Pressure Systems Safety	1,418,660.22		115,791.43	140,895.55	1,393,556.10	1,131.35	1,394,687.45
TOTAL SPECIAL REVENUE FUNDS	\$ 226,660,787.63		\$ 83,791,840.54	\$ 94,762,963.22	\$ 215,689,664.95	\$ 4,802,451.65	\$ 220,492,116.60

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
831	Washington International Exchange Scholarship Endowment	\$	\$	\$	\$	\$	\$
842	American Indian Scholarship Endowment	1,648.68	11.36	334.00	1,326.04	.....	1,326.04
852	Foster Care Scholarship Endowment	3,470.00	12.69	.....	3,482.69	.....	3,482.69
TOTAL PERMANENT FUNDS		\$ 5,118.68	\$ 24.05	\$ 334.00	\$ 4,808.73	\$	\$ 4,808.73
ENTERPRISE FUNDS							
129	Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12
14F	Family Leave Insurance	386,898.44	287.31	.....	387,185.75	.....	387,185.75
413	Municipal Revolving	388,496.61	1,926,774.61	1,912,226.33	403,044.89	8,084.88	411,129.77
434	College Savings Program	.....	.....	.....	.....	.....	.....
442	Legislative Gift Center	38,437.97	8,643.44	13,685.67	33,395.74	18.00	33,413.74
445	Self-Insured Emplry Overpymt Reimb	1,008,936.50	(0.60)	.....	1,008,935.90	.....	1,008,935.90
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	42,087.63	11,642,997.47	11,464,166.63	220,918.47	61,730.11	282,648.58
470	Imaging	(34,607.90)	40,255.10	50,993.78	(45,346.58)	.....	(45,346.58)
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	47,606,911.15	58,181,973.90	62,104,504.76	43,684,380.29	395,327.44	44,079,707.73
543	Judicial Information Systems	19,874,487.88	1,622,598.80	1,294,209.66	20,202,877.02	132,441.18	20,335,318.20
544	Pollution Liability Insurance Program Trust	53,608,823.30	2,478.18	652,591.11	52,958,710.37	60.00	52,958,770.37
545	Heating Oil Pollution Liability Trust	134,868.93	691.00	28,362.90	107,197.03	60.00	107,257.03
788	Advanced College Tuition Payment Program	5,614,087.20	13,593,651.62	18,400,739.19	806,999.63	905,030.23	1,712,029.86
TOTAL ENTERPRISE FUNDS		\$ 128,730,099.83	\$ 87,020,350.83	\$ 95,921,480.03	\$ 119,828,970.63	\$ 1,502,751.84	\$ 121,331,722.47
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$ 8,077,759.41	\$ (8,076,640.16)	\$ 4.50	\$ 1,114.75	\$	\$ 1,114.75
411	Natural Resources Equipment	5,505,757.37	20,467.37	4,843,745.46	682,479.28	7,707.16	690,186.44
419	Data Processing Revolving	33,477,006.29	25,119,778.51	16,014,203.99	42,582,580.81	911,669.13	43,494,249.94
420	Public Printing Revolving	1,647,877.28	1,575,975.86	509,179.09	2,714,674.05	.....	2,714,674.05
421	Education Technology Revolving	8,453,021.50	4,045,384.20	4,471,987.74	8,026,417.96	73,201.35	8,099,619.31
422	General Administration Services	21,681,249.81	9,708,235.55	10,414,749.85	20,974,735.51	248,327.52	21,223,063.03
436	OFM Labor Relations Service	2,750,760.12	33,060.00	136,694.43	2,647,125.69	.....	2,647,125.69
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	130,046.86	714,953.14	409,076.50	435,923.50	.....	435,923.50
439	Uniform Medical Plan Benefits Administration	5,021,536.89	3,319,940.18	3,567,409.65	4,774,067.42	.....	4,774,067.42
444	Fish & Wildlife Equipment	391,323.93	.....	(4,277.00)	395,600.93	.....	395,600.93
453	Minority and Women's Business Enterprises	1,294,747.48	121,130.13	121,715.38	1,294,162.23	75.00	1,294,237.23
471	State Patrol Nonappropriated Airplane Revolving	256,810.07	400.50	58,515.71	198,694.86	603.26	199,298.12
546	Risk Management	2,964,445.47	161,802.92	1,864,243.56	1,262,004.83	103,591.56	1,365,596.39
547	Liability	153,429,785.39	.....	5,516,438.96	147,913,346.43	1,549,411.39	149,462,757.82
721	Public Employees' and Retirees' Insurance	132,586,736.64	145,820,549.74	129,888,334.77	148,518,951.61	27,375.59	148,546,327.20

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
730	Public Employees' and Retirees' Insurance Reserve	\$ 64,980,954.89	\$ 10,669.99	\$	\$ 64,991,624.88	\$	\$ 64,991,624.88
739	Certificates of Participation and Other Financing - State	335,510.68	32,521,259.30	27,711,343.76	5,145,426.22	24,851.25	5,170,277.47
TOTAL INTERNAL SERVICE FUNDS		\$ 442,985,330.08	\$ 215,096,967.23	\$ 205,523,366.35	\$ 452,558,930.96	\$ 2,946,813.21	\$ 455,505,744.17
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,774,702.07	\$ 2,815,218.56	\$ 3,976,566.68	\$ 613,353.95	\$ 3,040,907.87	\$ 3,654,261.82
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750	Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 1,828,356.59	\$ 2,815,218.56	\$ 3,976,566.68	\$ 667,008.47	\$ 3,040,907.87	\$ 3,707,916.34
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,679,755.91	\$ 5,112,410.59	\$ 5,697,035.08	\$ 5,095,131.42	\$	\$ 5,095,131.42
525	Washington State Combined Fund Drive	1,484,958.17	397,234.54	815,012.22	1,067,180.49	19,074.00	1,086,254.49
660	Natural Resources Deposit	14,903,107.04	30,890,213.00	15,026,846.55	30,766,473.49	200,582.31	30,967,055.80
734	Centennial Document Preservation and Modernization	968,241.27	249,041.72	.....	1,217,282.99	.....	1,217,282.99
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,324.49	21.00	1.00	3,344.49	.....	3,344.49
797	Local Tourism Promotion	598,199.00	559,487.00	608,960.50	548,725.50	.....	548,725.50
798	Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 23,637,585.88	\$ 37,208,407.85	\$ 22,147,855.35	\$ 38,698,138.38	\$ 219,656.31	\$ 38,917,794.69
TOTAL TREASURER'S TRUST FUNDS		\$ 880,232,915.70	\$ 438,894,045.55	\$ 431,810,246.26	\$ 887,316,714.99	\$ 12,612,471.22	\$ 899,929,186.21

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2011	Purchased	Maturities & Sales	Amortization	November 30, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,930,227,269.16	\$ 10,912,344,555.41	\$ 10,191,216,360.64	\$ (1,348,448.12)	\$ 3,650,007,015.81
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	810,069.44	2,151,211.79	410,555.54	.....	2,550,725.69
Total Treasury & Treasurer's Trust	\$ 2,931,037,338.60	\$ 10,914,495,767.20	\$ 10,191,626,916.18	\$ (1,348,448.12)	\$ 3,652,557,741.50
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,739,238,227.45	\$ 21,894,638,880.33	\$ 22,402,216,916.96	\$ 183,248.52	\$ 10,231,843,439.34
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	286,403.79	30,136.20	98,108.50	.....	218,431.49
Total Local Government Investment Pool	\$ 10,739,524,631.24	\$ 21,894,669,016.53	\$ 22,402,315,025.46	\$ 183,248.52	\$ 10,232,061,870.83
Total All Accounts	\$ 13,670,561,969.84	\$ 32,809,164,783.73	\$ 32,593,941,941.64	\$ (1,165,199.60)	\$ 13,884,619,612.33

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

Fund / Account	November 2011	November 2010	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 2,677,585.82	\$ 5,470,482.59	\$ 21,432,715.43	\$ 28,519,505.19
Bank Fees				
Custody	(2,814.37)	(2,142.00)	(12,187.18)	(13,864.00)
Other Treasury	(14,961.72)	(21,812.45)	(61,202.70)	(104,178.63)
Other Trust	(9,216.02)	(16,522.98)	(34,311.95)	(83,518.00)
Total Bank Fees	\$ (26,992.11)	\$ (40,477.43)	\$ (107,701.83)	\$ (201,560.63)
Amortization	(1,348,448.12)	(812,874.27)	(5,227,782.09)	(4,111,516.17)
Accrued Interest	981,704.36	98,458.12	856,737.20	(566,661.22)
Unrealized Gains and Losses	(160,668.99)	123,418.80	.....	(282,821.20)
Total Treasury & Treasurer's Trust	\$ 2,123,180.96	\$ 4,839,007.81	\$ 16,953,968.71	\$ 23,356,945.97
Local Government Investment Pool				
Cash*	\$ 1,405,305.98	\$ 1,559,665.33	\$ 7,209,170.49	\$ 7,388,474.43
Amortization	183,248.52	797,902.41	951,968.62	3,968,734.25
Accrued Interest	(22,271.21)	(258,541.27)	(1,049,835.52)	(218,691.31)
Unrealized Gains and Losses	(9,340.27)	1,000.00	.....	1,000.00
Total Local Government Investment Pool	\$ 1,556,943.02	\$ 2,100,026.47	\$ 7,111,303.59	\$ 11,139,517.37
Total All Accounts	\$ 3,680,123.98	\$ 6,939,034.28	\$ 24,065,272.30	\$ 34,496,463.34

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

JAMES L. McINTIRE
STATE TREASURER
PO BOX 40200
OLYMPIA WA 98504-0200

