Washington State Treasurer's Monthly Report

December 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 December 2013. At the close of the month, the Treasury & Treasurer's Trust book balance was $4.6 billion with investment earnings distributed for the month of $1.7 million.

Sincerely,

James L McIntire
Washington State Treasurer

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

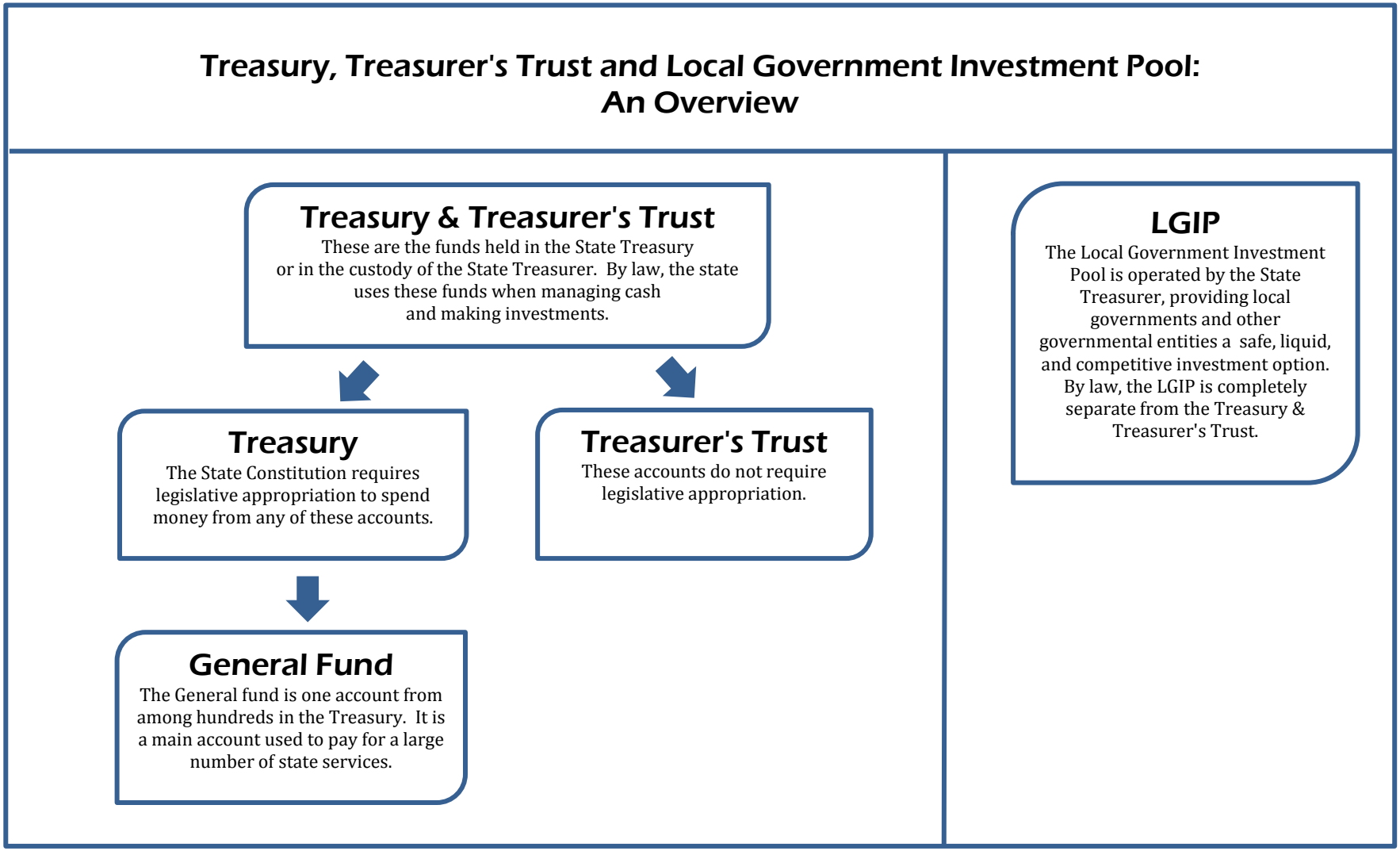
	Month of December		Fiscal Year to Date	
	2013	2012	2014	2013
Beginning Book Balance	$ (238.319)	$ (796.026)	$ 178.568	$ (519.700)
Cash Revenue	1,986.722	2,036.875	10,981.549	11,123.361
Other Cash Receipts	428.609	(32.790)	3,214.415	916.207
Total Cash Receipts	$ 2,415.331	$ 2,004.085	$ 14,195.964	$ 12,039.568
Total Cash Disbursements	$ 2,468.719	$ 1,951.400	$ 14,666.239	$ 12,263.209
Ending Book Balance	$ (291.707)	$ (743.341)	$ (291.707)	$ (743.341)
Cash Revenue				
Bond Retirement & Interest	$ 0.000	$ 0.000	$ (0.140)	$ (0.145)
Secretary of State	2.803	3.396	15.359	15.186
Department of Revenue:				
Retail Sales Tax	614.566	597.021	3,768.624	3,611.252
Business & Occupation Tax	235.221	237.794	1,617.712	1,623.111
Compensating Tax	38.811	34.903	267.390	247.180
Cigarette Tax	35.081	33.376	178.985	212.166
Public Utility Tax	30.572	32.402	167.876	171.890
Various Other Revenue	40.522	43.589	318.637	342.667
Insurance Commission	104.684	103.004	224.170	217.533
Liquor Control Board	26.334	7.856	74.745	47.555
Department of Licensing:				
Excise Tax – Other	0.011	0.009	0.081	0.079
Various Other Revenue	0.257	0.236	5.949	6.002
Department of Social & Health Services	4.441	6.561	51.143	45.622
Universities & Colleges	0.000	0.000	0.001	0.119
Treasurer's Transfers	7.315	27.868	(58.890)	(16.531)
Counties:				
Property Tax	129.875	141.298	900.908	889.959
Real Estate Excise Tax	58.483	66.161	350.400	309.393
Various Other Revenue	4.562	4.653	30.614	31.996
Federal Grants-In-Aid (All Agencies)	627.778	691.260	2,908.953	3,224.815
Revenues Distributed to Local Governments	(0.250)	(1.694)	(2.968)	(2.918)
Other Agencies' Cash Revenue	25.656	7.182	162.000	146.430
Total Cash Revenue	$ 1,986.722	$ 2,036.875	$ 10,981.549	$ 11,123.361

Source: Agency Financial Reporting System (AFRS).

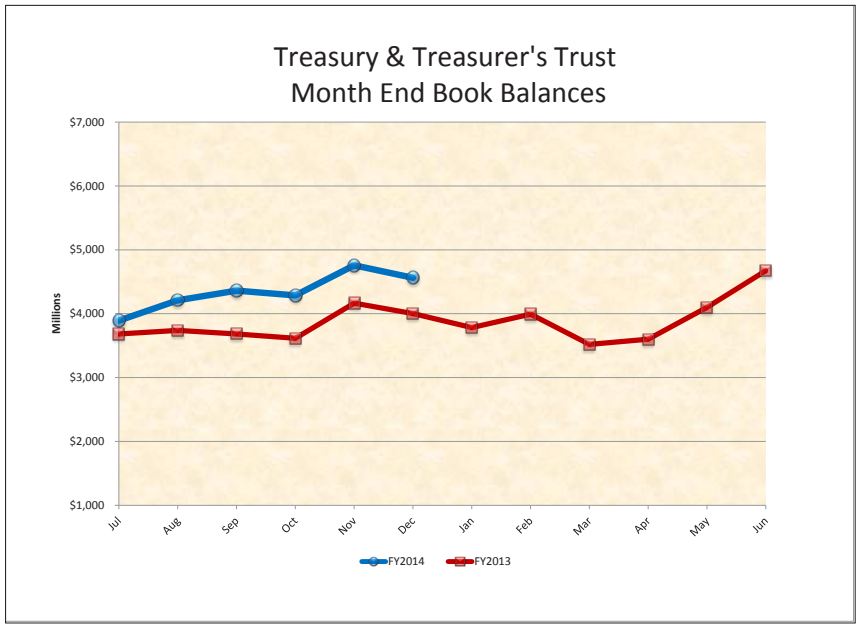
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

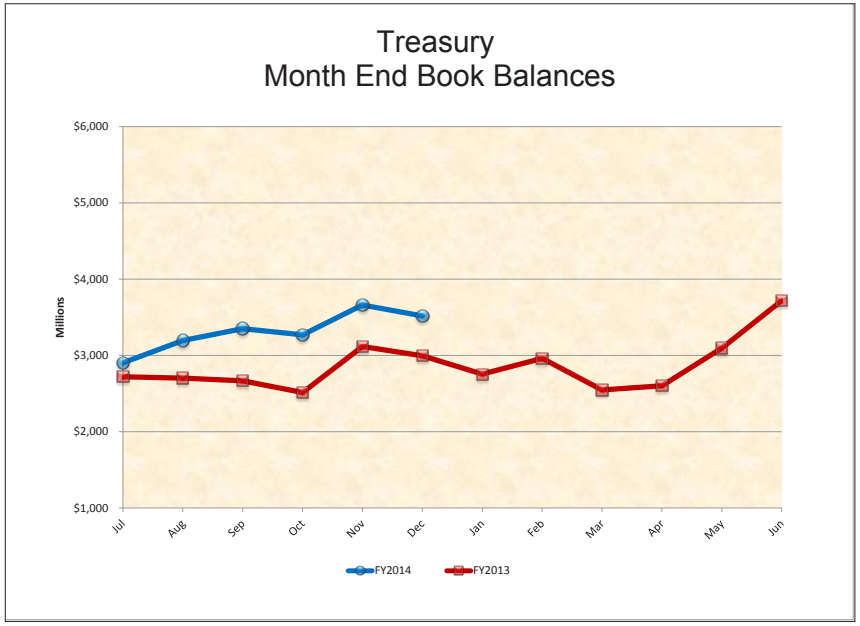
The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody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

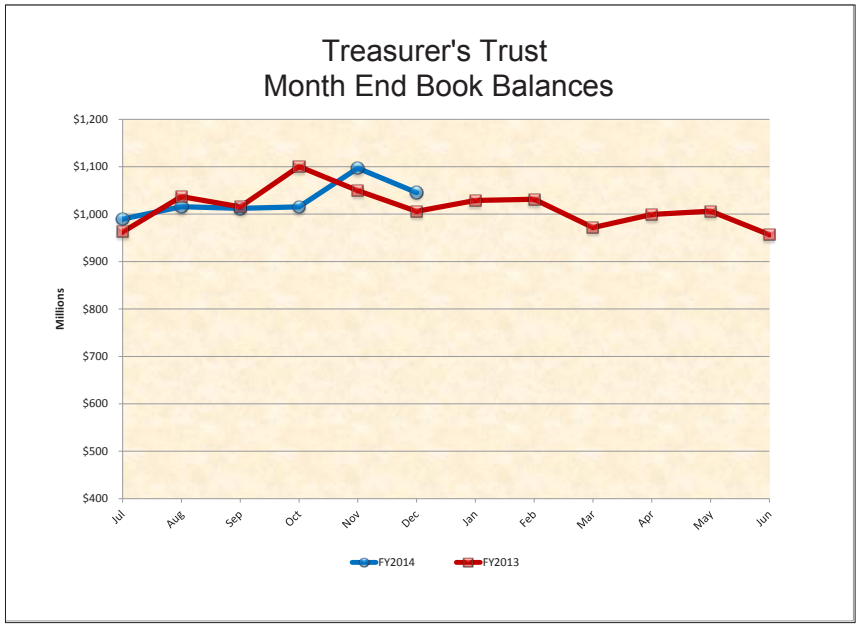
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



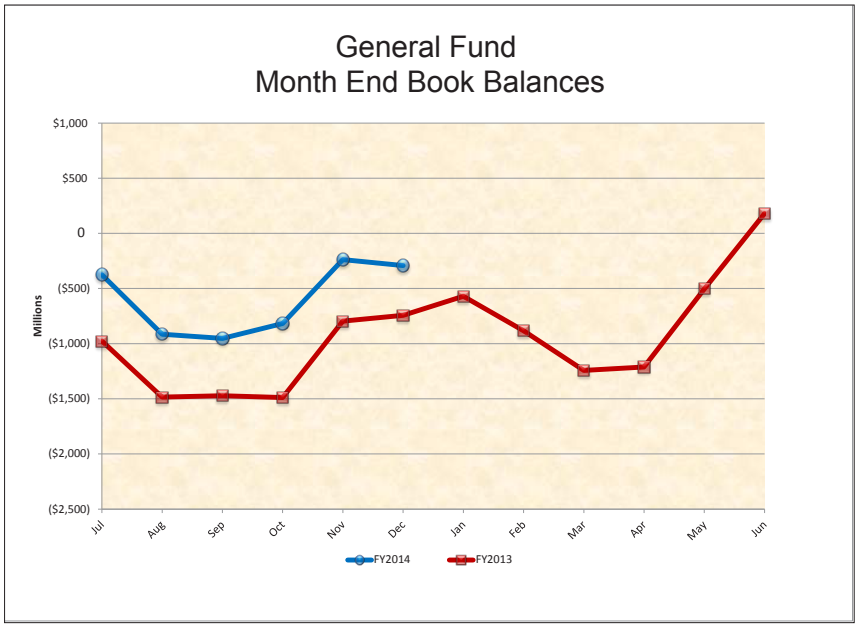
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

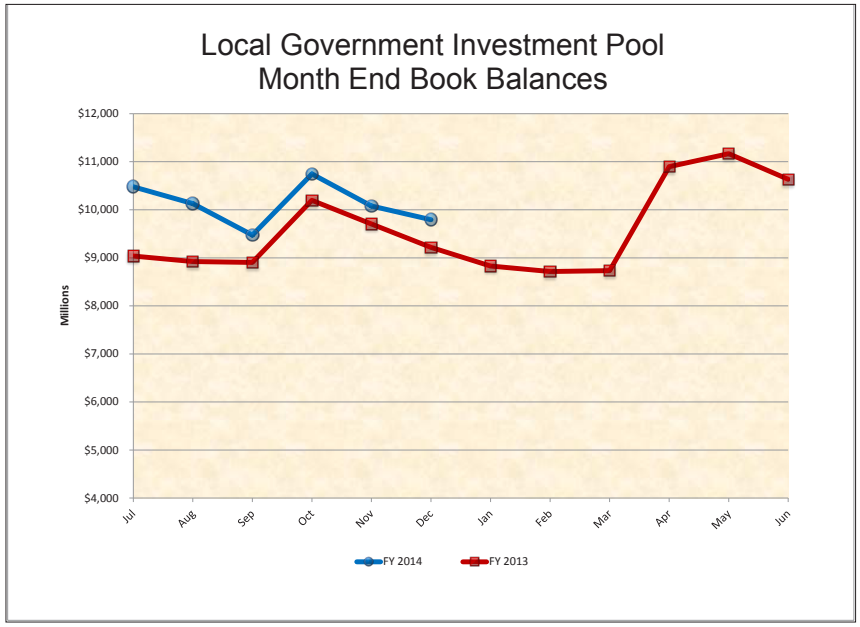


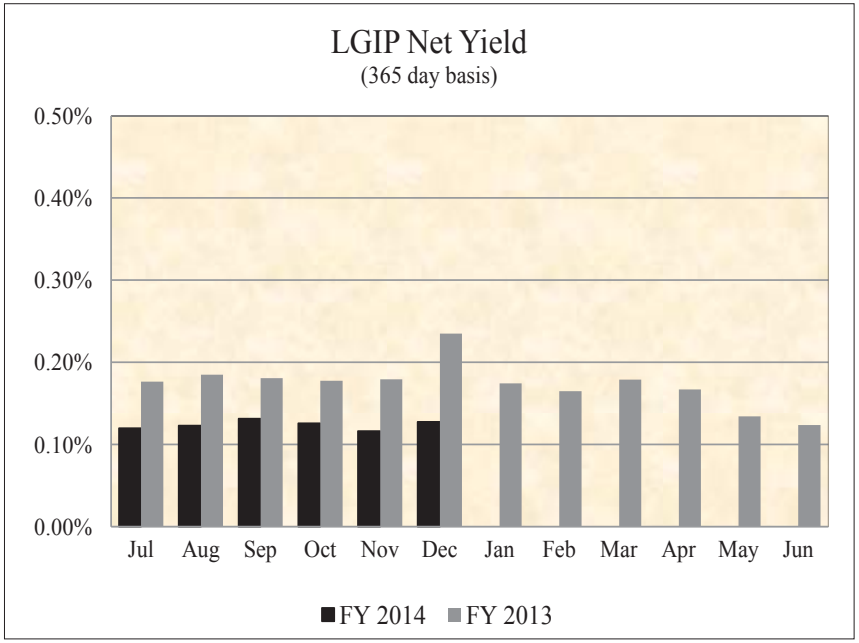




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	$ (238,319,105.65)	$ 2,415,330,746.44	$ 2,468,719,142.89	$ (291,707,502.10)	$ 109,975,412.55	$ (181,732,089.55)
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	2,097,852.60	222.50	91,292.49	2,006,782.61	.....	2,006,782.61
031	State Investment Board Expense	1,954,214.62	1,863,045.12	1,346,112.16	2,471,147.58	2,505.96	2,473,653.54
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,290,312.53	292.89	94,969.00	3,195,636.42	1,803.61	3,197,440.03
03M	Municipal Criminal Justice Assistance	493,587.62	44.76	38,751.66	454,880.72	761.03	455,641.75
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	772,280.90	.....	24,075.94	748,204.96	.....	748,204.96
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	208,177.66	.....	.....	208,177.66	.....	208,177.66
05C	Criminal Justice Treatment	7,079,667.31	(2,551.62)	877,439.94	6,199,675.75	14,909.26	6,214,585.01
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	7,552,072.49	.....	65,781.16	7,486,291.33	34,307.37	7,520,598.70
072	State & Local Improve Revolving (Water Supply Facilities)	850,552.11	21,452.27	22,360.87	849,643.51	.....	849,643.51
09C	Farmlands Preservation	3,045,310.04	.....	4,383.45	3,040,926.59	.....	3,040,926.59
09G	Riparian Protection	(628,844.25)	.....	7,989.61	(636,833.86)	.....	(636,833.86)
09R	Economic Development Strategic Reserve	1,736,352.93	.....	51,314.16	1,685,038.77	.....	1,685,038.77
10K	Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P	Columbia River Basin Water Supply Development	15,608,367.92	1,729.35	901,826.39	14,708,270.88	.....	14,708,270.88
10R	Energy Freedom	1,858,951.67	146.30	.....	1,859,097.97	.....	1,859,097.97
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	.....	91,612.76	109,593.36	.....	109,593.36
125	Site Closure	26,049,724.93	3,761.96	138,105.15	25,915,381.74	13,000.00	25,928,381.74
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	269,751,933.13	23,413.11	.....	269,775,346.24	.....	269,775,346.24
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	(25,949.59)	6,002,802.61	13,852,874.01	.....	13,852,874.01
15C	WA Community Tech Opportunity	(325.52)	.....	(325.52)	.....	.....	.....
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2013	December 2013		December 31, 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	51,289.85	.....	0.71	51,289.14	.....	51,289.14
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B	Home Visiting Services	1,015,308.99	139,933.51	112,562.83	1,042,679.67	6.62	1,042,686.29
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	16,626,258.38	22,151,500.67	1,231,465.17	37,546,293.88	.....	37,546,293.88
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River BasinTax Bond Water Supply Development	15,828,116.02	1,373.81	.....	15,829,489.83	.....	15,829,489.83
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	11,304,232.50	.....	1,216,029.59	10,088,202.91	.....	10,088,202.91
253	Education Construction	7,048,347.58	611.77	.....	7,048,959.35	.....	7,048,959.35
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	(22,066,114.62)	.....	13,466,964.42	(35,533,079.04)	399,035.16	(35,134,043.88)
359	School Constr & Skill Ctrs Bldg	668,464.51	.....	.....	668,464.51	.....	668,464.51
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	70,215.17	94,204.60	122,977.25	41,442.52	.....	41,442.52
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,848,396.08	161.86	17,191.00	1,831,366.94	.....	1,831,366.94
830	Agricultural College Trust Management	1,002,171.41	21.20	130,674.71	871,517.90	33.60	871,551.50
	TOTAL GENERAL FUND	$ 159,622,712.15	$ 2,439,604,160.91	$ 2,494,775,500.40	$ 104,451,372.66	$ 110,441,775.16	$ 214,893,147.82
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	$ 80,629.98	$	$ 15,295.07	$ 65,334.91	$	$ 65,334.91
003	Architects' License	850,495.46	26,147.00	40,135.39	836,507.07	1,333.51	837,840.58
007	Winter Recreational Program	1,377,588.72	61,860.00	27,356.37	1,412,092.35	46.18	1,412,138.53
014	Forest Development	13,035,652.74	45.47	243,799.35	12,791,898.86	63,134.35	12,855,033.21
01B	ORV & Non-Highway Vehicle Account	667,655.27	215,165.56	323,355.78	559,465.05	1,698.59	561,163.64
01M	Snowmobile	2,521,984.69	296,099.42	31,415.66	2,786,668.45	107.75	2,786,776.20
024	Professional Engineers'	2,921,004.93	137,603.00	121,688.18	2,936,919.75	6,677.37	2,943,597.12
026	Real Estate Commission	6,631,955.51	367,311.59	387,197.87	6,612,069.23	5,140.60	6,617,209.83

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
027	Reclamation	$ 2,884,910.96	$ 755,991.78	$ 187,162.92	$ 3,453,739.82	$ 290.00	$ 3,454,029.82
02A	Surveys and Maps	850,629.79	33,258.73	45,847.77	838,040.75	.....	838,040.75
02G	Health Professions	29,209,569.20	3,935,611.79	3,898,104.18	29,247,076.81	62,271.64	29,309,348.45
02H	Business Enterprises Revolving	958,141.84	50,880.25	102,872.83	906,149.26	4,165.08	910,314.34
02J	Certified Public Accountants'	3,817,829.04	54,228.73	104,353.13	3,767,704.64	1,523.98	3,769,228.62
02K	Death Investigations	6,092,792.01	368,279.37	378,739.39	6,082,331.99	8,801.55	6,091,133.54
02M	Essential Rail Assistance	255,412.90	33.38	38,137.26	217,309.02	.....	217,309.02
02N	Parkland Acquisition	333,595.60	.....	5,000.00	328,595.60	.....	328,595.60
02R	Aquatic Lands Enhancement	10,106,738.58	(32,502.04)	(1,609,434.99)	11,683,671.53	98,804.49	11,782,476.02
02W	Timber Tax Distribution	1,036,779.50	213,874.54	206,147.69	1,044,506.35	2,191.70	1,046,698.05
030	Landowner Contingency Forest Fire Suppression	3,409,155.06	459.55	41,821.54	3,367,793.07	1,577.11	3,369,370.18
039	Aeronautics	3,626,364.63	375,304.84	455,718.26	3,545,951.21	105,703.32	3,651,654.53
03B	Asbestos	726,674.56	25,945.00	13,496.15	739,123.41	.....	739,123.41
03C	Emergency Medical Services and Trauma Care System Trust	7,231,227.75	936,954.46	81,864.09	8,086,318.12	23,152.50	8,109,470.62
03F	Enhanced 911	17,218,810.09	2,044,552.42	2,985,376.06	16,277,986.45	200,579.90	16,478,566.35
03N	Business License	5,701,662.86	1,263,015.62	1,277,152.07	5,687,526.41	64,121.42	5,751,647.83
03P	Fire Service Trust	352,221.30	1,995.00	1,996.10	352,220.20	1,935.00	354,155.20
03R	Safe Drinking Water	1,239,632.93	12,338.06	135,574.16	1,116,396.83	749.24	1,117,146.07
041	Resource Management Cost	53,989,040.03	4,786.74	(182,659.58)	54,176,486.35	83,355.94	54,259,842.29
042	Charitable, Educational, Penal, and Reformatory Institutions	3,139,036.47	(11,023.14)	(340,215.26)	3,468,228.59	.....	3,468,228.59
044	Waste Reduction, Recycling, and Litter Control	1,683,751.45	406,699.77	458,576.92	1,631,874.30	2,646.81	1,634,521.11
045	State Vehicle Parking	1,022,852.06	341,282.27	167,711.36	1,196,422.97	1,041.54	1,197,464.51
048	Marine Fuel Tax Refund	336,424.07	8,304.95	10,138.57	334,590.45	6,103.52	340,693.97
04E	Uniform Commercial Code	2,486,424.72	107,508.00	115,904.32	2,478,028.40	271.00	2,478,299.40
04H	Surface Mining Reclamation	1,106,619.27	4.80	(39,695.77)	1,146,319.84	529.88	1,146,849.72
04M	Recreational Fisheries Enhancement	1,172,719.17	5,737.80	84,794.73	1,093,662.24	357.66	1,094,019.90
04R	Drinking Water Assistance	25,470,763.49	11,240,713.47	11,388,470.27	25,323,006.69	8,245.21	25,331,251.90
04V	Vehicle License Fraud	105,241.09	8,102.29	15,793.78	97,549.60	.....	97,549.60
04W	Waterworks Operator Certification	1,107,011.59	89,576.00	20,296.34	1,176,291.25	334.00	1,176,625.25
058	Public Works Assistance	34,906,077.30	965,712.55	117,701.58	35,754,088.27	767.45	35,754,855.72
05H	Disaster Response	8,010,285.85	5,014,770.87	2,101,007.14	10,924,049.58	49,122.66	10,973,172.24
05R	Drinking Water Assistance Administrative	4,187,616.93	5,313.47	36,620.10	4,156,310.30	.....	4,156,310.30
05W	State Drought Preparedness	597,407.35	285.11	.....	597,692.46	.....	597,692.46
06A	Salmon Recovery	9,400.65	.....	.....	9,400.65	.....	9,400.65
06G	Real Estate Appraiser Commission	630,204.86	67,540.85	66,281.38	631,464.33	9,718.00	641,182.33
06K	Lead Paint	49,283.16	3,425.00	25,315.75	27,392.41	.....	27,392.41
06L	Business and Professions	6,462,452.35	672,097.67	637,839.99	6,496,710.03	21,472.96	6,518,182.99
06R	Real Estate Research	1,042,114.91	15,100.00	175.00	1,057,039.91	20.00	1,057,059.91
06T	License Plate Technology	808,976.34	94,212.06	23.11	903,165.29	11.74	903,177.03
071	Warm Water Game Fish	404,603.86	5,753.78	75,063.37	335,294.27	1,099.70	336,393.97

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07C	Vessel Response	$ 177,371.61	$ 100.00	$	$ 177,471.61	$	$ 177,471.61
07R	Drinking Water Assistance Repayment	89,694,346.86	7,785.02	.....	89,702,131.88	.....	89,702,131.88
07W	Domestic Violence Prevention	1,029,517.15	44,336.97	26,107.56	1,047,746.56	.....	1,047,746.56
080	Grade Crossing Protective	202,231.20	390,017.55	.....	592,248.75	.....	592,248.75
081	State Patrol Highway	21,292,223.43	16,507,303.65	17,052,720.43	20,746,806.65	123,424.54	20,870,231.19
082	Motorcycle Safety Education	1,292,081.96	144,321.49	110,347.35	1,326,056.10	9.00	1,326,065.10
084	Building Code Council	366,621.68	25,588.64	60,156.83	332,053.49	.....	332,053.49
086	Fire Service Training	6,817,019.43	144,108.82	346,430.26	6,614,697.99	15,393.25	6,630,091.24
087	Park Land Trust Revolving	793,011.54	50,449.78	104,082.58	739,378.74	444.22	739,822.96
08A	Education Legacy Trust	38,099,750.89	43,794,619.32	14,975,397.34	66,918,972.87	126,680.36	67,045,653.23
08G	Flexible Spending Administrative	2,262,131.63	4,843.81	63,221.06	2,203,754.38	.....	2,203,754.38
08H	Military Department Rental and Lease	862,546.32	37,419.14	8,086.58	891,878.88	1,323.85	893,202.73
08K	Problem Gambling	257,298.42	25,878.70	100,669.72	182,507.40	57.64	182,565.04
08M	Small City Pavement and Sidewalk	1,202,300.36	82,001.24	88,327.52	1,195,974.08	10,239.00	1,206,213.08
08R	Waste Tire Removal	1,939,613.86	408,088.80	(80,992.74)	2,428,695.40	.....	2,428,695.40
094	Transportation Infrastructure	8,424,573.08	741.31	129,579.35	8,295,735.04	.....	8,295,735.04
095	Electrical License	11,417,111.68	1,170,336.54	1,472,527.94	11,114,920.28	8,922.90	11,123,843.18
096	Highway Infrastructure	2,381,238.98	206.68	.....	2,381,445.66	.....	2,381,445.66
097	Recreational Vehicle	1,602,691.43	16,773.34	.....	1,619,464.77	9.00	1,619,473.77
099	Puget Sound Capital Construction	17,530,928.41	3,248,612.11	7,217,119.66	13,562,420.86	28,817.95	13,591,238.81
09E	Freight Mobility Investment	9,469,341.19	821.89	132,604.42	9,337,558.66	.....	9,337,558.66
09F	High-Occupancy Toll Lanes Operations	1,727,018.82	147.69	(19,049.01)	1,746,215.52	567.26	1,746,782.78
09H	Transportation Partnership	445,159,959.53	15,095,214.36	48,572,509.39	411,682,664.50	1,192,749.19	412,875,413.69
09M	Aquatic Invasive Species Enforcement	360,914.89	479.00	300.00	361,093.89	.....	361,093.89
09N	Aquatic Invasive Species Prevention	256,349.61	1,437.00	15,862.82	241,923.79	5.51	241,929.30
09P	City-County Assistance	1,870,260.03	751,113.40	2,621,373.43	.....	94.18	94.18
09T	Washington Main Street Trust Fund	67,596.71	.....	.....	67,596.71	.....	67,596.71
102	Rural Arterial Trust	15,975,310.42	1,615,680.92	2,838,057.24	14,752,934.10	31.79	14,752,965.89
104	State Wildlife	22,666,189.56	1,400,655.37	3,846,946.66	20,219,898.27	58,069.74	20,277,968.01
106	Highway Safety	22,625,330.99	11,441,654.10	18,958,198.45	15,108,786.64	478,781.67	15,587,568.31
107	Liquor Excise Tax	534,308.68	1,363,777.02	.....	1,898,085.70	.....	1,898,085.70
108	Motor Vehicle	157,183,430.28	134,132,090.24	133,958,967.51	157,356,553.01	3,108,342.66	160,464,895.67
109	Puget Sound Ferry Operations	43,075,774.19	14,216,565.88	21,690,891.55	35,601,448.52	482,050.60	36,083,499.12
10A	Aquatic Algae Control	280,955.54	966.45	24,494.28	257,427.71	.....	257,427.71
10B	Home Security Fund	10,453,546.78	1,140,097.43	1,426,825.48	10,166,818.73	2,434.74	10,169,253.47
10G	Water Rights Tracking System	214,023.24	44,289.89	.....	258,313.13	.....	258,313.13
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,089,530.17	(5,010.02)	54,028.87	4,030,491.28	6,322.71	4,036,813.99
111	Public Service Revolving	12,184,700.18	350,698.35	1,233,762.80	11,301,635.73	7,017.94	11,308,653.67
113	Common School Construction	107,685,833.46	722,942.47	8,149,408.14	100,259,367.79	130.85	100,259,498.64

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
116	Basic Data	$ 36,569.36	$	$	$ 36,569.36	$	$ 36,569.36
119	Unemployment Compensation Administration	126,959.33	15,078,709.86	15,315,888.24	(110,219.05)	757,679.25	647,460.20
11B	Regional Mobility Grant Program	19,481,706.61	5,001,800.87	328,787.88	24,154,719.60	.....	24,154,719.60
11E	Freight Mobility Multimodal	7,972,179.46	704.88	.....	7,972,884.34	.....	7,972,884.34
11H	Forest and Fish Support	5,215,602.26	349,657.11	142,030.67	5,423,228.70	34,000.00	5,457,228.70
11K	Washington Auto Theft Prevention Authority	4,879,190.04	527,326.40	1,395,996.53	4,010,519.91	42.54	4,010,562.45
120	Administrative Contingency	5,488,456.75	936,073.20	335,939.38	6,088,590.57	200.64	6,088,791.21
12C	Affordable Housing For All	7,120,025.58	(95,085.73)	465,695.71	6,559,244.14	.....	6,559,244.14
12M	Charitable Organization Education	770,966.02	53,830.00	14,087.17	810,708.85	80.00	810,788.85
12T	Traumatic Brain Injury	2,039,581.53	99,722.23	65,001.41	2,074,302.35	.....	2,074,302.35
134	Employment Services Administrative	12,108,674.41	299,994.50	670,442.66	11,738,226.25	348.45	11,738,574.70
138	Insurance Commissioner's Regulatory	19,343,743.47	62,366.20	1,976,850.19	17,429,259.48	3,324.26	17,432,583.74
144	Transportation Improvement	33,607,750.77	8,432,671.38	9,628,211.96	32,412,210.19	30,000.72	32,442,210.91
146	Firearms Range	1,248,572.15	27,183.00	(3.00)	1,275,758.15	3.00	1,275,761.15
14A	Wildlife Rehabilitation	393,084.17	12,752.35	16,756.65	389,079.87	1,991.81	391,071.68
14M	Financial Fraud & ID Theft	618,571.69	.....	12,168.49	606,403.20	.....	606,403.20
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	1,930,500.59	203,260.00	329,048.03	1,804,712.56	74,136.81	1,878,849.37
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,449,301.13	25,217.42	(70,019.33)	2,544,537.88	.....	2,544,537.88
153	Rural Mobility Grant Program	500,410.09	2,500,145.11	726,759.88	2,273,795.32	135,444.33	2,409,239.65
154	New Motor Vehicle Arbitration	1,456,823.80	52,813.00	63,582.40	1,446,054.40	3.00	1,446,057.40
158	Aquatic Land Dredged Material Disposal Site	360,243.66	.....	7,390.02	352,853.64	.....	352,853.64
159	Parks Improvement	700,884.49	2,679.94	4,927.33	698,637.10	487.50	699,124.60
15H	Cleanup Settlement	95,379,442.56	8,295.15	1,646,435.90	93,741,301.81	95.00	93,741,396.81
15M	Biotoxin	610,846.27	8,464.00	78,567.20	540,743.07	131.74	540,874.81
15P	Energy Recovery Act	1,022,539.26	1,029,592.22	118,866.00	1,933,265.48	.....	1,933,265.48
160	Wood Stove Education and Enforcement	393,052.83	30,595.09	42,951.40	380,696.52	45.00	380,741.52
162	Farm Labor Contractor	38,058.86	5,115.00	.....	43,173.86	.....	43,173.86
167	Natural Resources Conservation Areas Stewardship	218,992.53	0.29	.....	218,992.82	.....	218,992.82
16A	Judicial Stabilization Trust	1,147,621.59	463,293.59	15,807.51	1,595,107.67	.....	1,595,107.67
16J	SR 520 Corridor	386,970,266.01	(2,133,876.78)	14,687,078.00	370,149,311.23	111,470.24	370,260,781.47
16M	Appraisal Management Company	261,257.47	42,065.25	4,172.74	299,149.98	.....	299,149.98
16P	Marine Resources Stewardship Trust	720,963.32	62.58	28,212.05	692,813.85	.....	692,813.85
16W	Hospital Safety Net Assessment	18,505,469.09	14,342,997.44	1,281,837.42	31,566,629.11	12.00	31,566,641.11
172	Basic Health Plan Trust	1,176,832.84	316,483.19	1,341,268.04	152,047.99	15,147.97	167,195.96
173	State Toxics Control	71,166,391.70	8,176,805.69	10,569,181.04	68,774,016.35	163,942.72	68,937,959.07
174	Local Toxics Control	119,932,457.63	5,159,596.51	2,928,184.44	122,163,869.70	3,750.09	122,167,619.79
176	Water Quality Permit	9,340,009.35	2,101,114.90	2,247,474.44	9,193,649.81	4,740.06	9,198,389.87
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P	SR520 Civil Penalties	6,483,714.33	548.16	(468,392.61)	6,952,655.10	25,091.46	6,977,746.56

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17T	Health Benefit Exchange	$ 649,467.31	$	$ 11,772.50	$ 637,694.81	$	$ 637,694.81
17W	Limousine Carriers	4,213.99	880.95	.....	5,094.94	.....	5,094.94
182	Underground Storage Tank	1,231,530.55	127,962.33	168,244.89	1,191,247.99	.....	1,191,247.99
186	County Arterial Preservation	1,650,602.31	1,245,422.09	1,182,795.87	1,713,228.53	426.90	1,713,655.43
18J	Capital Vessel Replacement	1,350,778.62	269,423.69	.....	1,620,202.31	.....	1,620,202.31
18L	Hydraulic Project Approval	288,783.83	20,598.00	21,661.63	287,720.20	1,350.00	289,070.20
18W	Public Transportation Grant Program	.....	3,250,000.00	3,250,000.00	.....	.....	.....
199	Biosolids Permit	1,224,386.17	5,716.48	82,325.52	1,147,777.13	3,050.83	1,150,827.96
19A	Medicaid Fraud Penalty	12,321,217.55	545.51	(10,440,695.88)	22,762,458.94	2,280.93	22,764,739.87
19C	Forest Practice Application	1,019,559.30	3.64	(60,314.01)	1,079,876.95	.....	1,079,876.95
19G	Environmental Legacy Stewardship	59,669,267.27	3,537,879.44	1,983,840.01	61,223,306.70	30,960.37	61,254,267.07
200	Regional Fisheries Enhancement Salmonid Recovery	835,395.35	2,973.88	96,526.33	741,842.90	.....	741,842.90
201	Department of Licensing Services	783,211.89	188,496.71	128,274.48	843,434.12	24.25	843,458.37
202	Medical Test Site Licensure	2,318,626.87	2,853.30	203,453.71	2,118,026.46	382.78	2,118,409.24
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	703,837.07	62.77	29,594.68	674,305.16	.....	674,305.16
207	Hazardous Waste Assistance	2,447,206.68	2,055.99	301,061.83	2,148,200.84	60.32	2,148,261.16
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	(333,808.84)	3,275,880.00	307,301.39	2,634,769.77	4,223.19	2,638,992.96
215	Special Category C	2,454,971.34	51,666.49	.....	2,506,637.83	.....	2,506,637.83
216	Air Pollution Control	1,851,493.84	28,696.80	283,718.95	1,596,471.69	930.84	1,597,402.53
217	Oil Spill Prevention	4,122,232.13	316,289.16	358,610.39	4,079,910.90	902.12	4,080,813.02
218	Multimodal Transportation	68,055,158.23	9,329,180.19	13,095,242.49	64,289,095.93	367,428.59	64,656,524.52
222	Freshwater Aquatic Weeds	686,042.60	10,963.42	114,940.24	582,065.78	1,894.25	583,960.03
223	State Oil Spill Response	9,593,071.18	79,428.94	2,081.77	9,670,418.35	.....	9,670,418.35
234	Public Works Administration	8,670,677.15	372,468.67	221,550.44	8,821,595.38	67,199.83	8,888,795.21
235	Youth Tobacco Prevention	561,081.47	46,611.17	73,872.46	533,820.18	90.00	533,910.18
237	Recreation Access Pass	596,370.04	10,342.25	265.00	606,447.29	97.00	606,544.29
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	212,529.69	16,024.78	(51,643.66)	280,198.13	.....	280,198.13
263	Community and Economic Development Fee	2,211,041.24	63,890.00	130,505.38	2,144,425.86	18,030.83	2,162,456.69
267	Recreation Resources	3,954,837.86	528,671.45	475,054.78	4,008,454.53	757.83	4,009,212.36
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,454,481.82	351,215.95	257,099.04	5,548,598.73	13.64	5,548,612.37
269	Parks Renewal and Stewardship	25,025,061.13	2,763,850.53	3,848,092.96	23,940,818.70	69,238.55	24,010,057.25
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	173,548.85	9,714.10	3,030.63	180,232.32	.....	180,232.32
296	Columbia River Basin Water Supply Rev Recovery	513,103.53	43.48	.....	513,147.01	.....	513,147.01
315	Dedicated Marijuana Fund	236,500.00	1,017,250.00	.....	1,253,750.00	.....	1,253,750.00
319	Public Health Supplemental	1,387,563.99	87,714.32	99,707.40	1,375,570.91	7,865.26	1,383,436.17

		December 1, 2013	December 2013		December 31, 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	$ 12,138,753.09	$ (3,446,484.26)	$ 760,792.39	$ 7,931,476.44	$ 11,495.53	$ 7,942,971.97
408	Coastal Protection	1,019,387.47	18,921.95	3,426.91	1,034,882.51	45.16	1,034,927.67
441	Local Goverment Archives	2,025,426.22	233,118.75	355,303.30	1,903,241.67	234.98	1,903,476.65
500	Perpetual Surveillance and Maintenance	44,962,539.56	3,999.54	(4,746.68)	44,971,285.78	.....	44,971,285.78
507	Oyster Reserve Land	775,151.35	6,377.89	10,440.18	771,089.06	.....	771,089.06
511	Tacoma Narrows Toll Bridge	7,137,734.20	1,199,018.62	(3,578,827.53)	11,915,580.35	41,045.47	11,956,625.82
513	Derelict Vessel Removal	702,087.71	2,904.00	38,114.97	666,876.74	6.00	666,882.74
532	Washington Housing Trust	10,609,292.67	1,022,793.06	400,495.41	11,231,590.32	.....	11,231,590.32
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	7,272,130.30	16.37	420,629.76	6,851,516.91	8,616.00	6,860,132.91
550	Transportation 2003	129,612,017.12	4,422,366.76	20,042,851.38	113,991,532.50	164,613.97	114,156,146.47
562	Skilled Nursing Facility Safety Net Trust	3,424,707.86	280.92	(325,650.20)	3,750,638.98	.....	3,750,638.98
564	Water Pollution Control Revolving Administration	.....	.....	.....	.....	.....	.....
571	Multiuse Roadway Safety	636.00	516.03	.....	1,152.03	.....	1,152.03
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	5,125,552.52	2,595,232.15	2,120,209.89	5,600,574.78	8,114.36	5,608,689.14
689	Rural Washington Loan	10,507,616.66	911.79	(1,092.22)	10,509,620.67	.....	10,509,620.67
727	Water Pollution Control Revolving	133,608,269.91	5,285,970.83	4,284,652.19	134,609,588.55	.....	134,609,588.55
733	Capitol Campus Reserve	(4,083,100.00)	133,875.00	115,490.00	(4,064,715.00)	.....	(4,064,715.00)
777	Prostitution Prevention and Intervention	121,803.11	51.65	.....	121,854.76	.....	121,854.76
785	State Educational Trust Fund	4,994,098.84	39,327.03	58,851.54	4,974,574.33	3,139.21	4,977,713.54
818	Youth Athletic Facility	246,403.01	21.39	.....	246,424.40	.....	246,424.40
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	158,761.48	.....	10,998.63	147,762.85	1.98	147,764.83
887	Public Facilities Construction Loan Revolving	25,113,952.32	16,374.33	188,175.74	24,942,150.91	175.06	24,942,325.97
888	Deferred Compensation Administrative	1,248,439.44	952,693.57	133,190.38	2,067,942.63	26.08	2,067,968.71
893	Radiation Perpetual Maintenance	334,272.81	29.02	.....	334,301.83	.....	334,301.83
	TOTAL SPECIAL REVENUE FUNDS	$ 2,795,590,123.11	$ 381,193,579.05	$ 416,640,741.95	$ 2,760,142,960.21	$ 8,667,914.60	$ 2,768,810,874.81
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	$ 149,507,736.94	$ 31,724,050.61	$ 23,238,100.00	$ 157,993,687.55	$	$ 157,993,687.55
304	Ferry Bond Retirement	9,087,299.86	1,350,687.19	.....	10,437,987.05	.....	10,437,987.05
305	Transportation Improvement Board Bond Retirement	4,650,508.07	403.64	.....	4,650,911.71	.....	4,650,911.71
347	Washington State University Bond Retirement	12,933,771.37	1,646,870.24	(60,572.84)	14,641,214.45	.....	14,641,214.45
348	University of Washington Bond Retirement	10,424,431.79	187,535.83	220,893.57	10,391,074.05	.....	10,391,074.05
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	312,320.00	312,320.00	133.46	.....	133.46
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2013	December 2013		December 31, 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	13,031,783.55	2,169,715.97	13,012,487.50	2,189,012.02	.....	2,189,012.02
	TOTAL DEBT SERVICE FUNDS	$ 199,642,213.39	$ 37,391,583.48	$ 36,723,228.23	$ 200,310,568.64	$	$ 200,310,568.64
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	$	$	$	$	$	$ .....
036	Capitol Building Construction	1,098,249.23	(14,778.16)	(893,764.99)	1,977,236.06	.....	1,977,236.06
056	State Higher Education Construction	242,627.96	21.06	(4.38)	242,653.40	.....	242,653.40
057	State Building Construction	178,592,378.21	(239,614.53)	48,498,906.87	129,853,856.81	3,801,667.21	133,655,524.02
060	Community and Technical College Capital Projects	31,377,692.37	631,034.47	3,050,369.45	28,958,357.39	.....	28,958,357.39
061	Eastern Washington University Capital Projects	6,506,525.27	251,797.30	175,216.55	6,583,106.02	.....	6,583,106.02
062	Washington State University Building	3,062,607.68	93,710.40	2,122,671.45	1,033,646.63	.....	1,033,646.63
063	Central Washington University Capital Projects	4,173,181.78	1,084,741.14	2,094,478.81	3,163,444.11	.....	3,163,444.11
064	University of Washington Building	7,147,679.85	68,962.07	2,927,022.76	4,289,619.16	.....	4,289,619.16
065	Western Washington University Capital Projects	3,054,460.59	226,703.33	165,058.61	3,116,105.31	.....	3,116,105.31
066	The Evergreen State College Capital Projects	1,786,259.27	256,967.93	160,434.61	1,882,792.59	.....	1,882,792.59
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	1,172,185.90	.....	.....	1,172,185.90	.....	1,172,185.90
289	Thurston County Capital Facilities	1,413,871.14	537,874.46	.....	1,951,745.60	.....	1,951,745.60
357	Gardner-Evans Higher Education Construction	2,986,750.49	(8,913.56)	124,177.64	2,853,659.29	.....	2,853,659.29
364	Military Department Capital	3,742,053.04	.....	313.36	3,741,739.68	.....	3,741,739.68
	TOTAL CAPITAL PROJECTS FUNDS	$ 246,361,898.29	$ 2,888,505.91	$ 58,424,880.74	$ 190,825,523.46	$ 3,801,667.21	$ 194,627,190.67
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	$ 14,932,625.01	$ 1,323.82	$ (2,447,563.74)	$ 17,381,512.57	$	$ 17,381,512.57
601	Agricultural Permanent	290,057.71	.....	(255,382.71)	545,440.42	.....	545,440.42
603	Millersylvania Park Trust	5,362.57	0.47	.....	5,363.04	.....	5,363.04
604	Normal School Permanent	156,390.68	.....	(6,349.03)	162,739.71	.....	162,739.71
605	Permanent Common School	69,097.35	.....	9,944.70	59,152.65	.....	59,152.65
606	Scientific Permanent	110,148.28	.....	(339,616.39)	449,764.67	.....	449,764.67
607	State University Permanent	116,720.91	.....	(75,619.00)	192,339.91	.....	192,339.91
851	Developmental Disabilities Community Trust	214,962.36	18.23	(74.41)	215,055.00	.....	215,055.00
	TOTAL PERMANENT FUNDS	$ 15,895,364.87	$ 1,342.52	$ (3,114,660.58)	$ 19,011,367.97	$	$ 19,011,367.97
ENTERPRISE FUNDS							
401	Correctional Industries	$ 7,147,683.47	$ 5,600,561.79	$ 5,082,526.15	$ 7,665,719.11	$ 108,997.80	$ 7,774,716.91
407	Secretary of State's Revolving	5,931,652.36	665,271.30	461,595.87	6,135,327.79	5,885.85	6,141,213.64
578	Lottery Administrative	(62,345.71)	1,251,002.00	1,038,637.22	150,019.07	18,753.46	168,772.53
608	Accident	1,724,455.00	67,067,388.52	66,493,342.57	2,298,500.95	12,927,177.99	15,225,678.94

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
609	Medical Aid	$ 1,073,834.35	$ 66,457,122.30	$ 64,998,783.55	$ 2,532,173.10	$ 13,166,462.62	$ 15,698,635.72
610	Accident Reserve	387,856.79	67,171,770.32	68,178,736.98	(619,109.87)	661,906.02	42,796.15
881	Supplemental Pension	431,198.01	39,590,147.58	39,169,625.59	851,720.00	1,517,413.58	2,369,133.58
883	Second Injury	67,276,479.66	(1,118,357.80)	66,920.04	66,091,201.82	24,813.53	66,116,015.35
	TOTAL ENTERPRISE FUNDS	$ 83,910,813.93	$ 246,684,906.01	$ 245,490,167.97	$ 85,105,551.97	$ 28,431,410.85	$ 113,536,962.82
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	$ 2,294,042.63	$ 8,044.89	$ 371,180.26	$ 1,930,907.26	$ 293.05	$ 1,931,200.31
405	Legal Services Revolving	12,409,678.29	11,003,876.91	8,526,631.36	14,886,923.84	50,204.01	14,937,127.85
410	Transportation Equipment	16,109,040.95	1,003,423.72	1,640,899.03	15,471,565.64	9,552.71	15,481,118.35
415	Personnel Service	4,145,575.64	504,569.61	455,870.50	4,194,274.75	463.21	4,194,737.96
418	State Health Care Authority Administrative	191,246.06	1,037,485.45	1,156,349.97	72,381.54	30.90	72,412.44
455	Higher Education Personnel Service	300,025.96	5,543.36	89,267.17	216,302.15	73.04	216,375.19
483	Auditing Services Revolving	690,447.18	122,206.16	439,390.76	373,262.58	73.94	373,336.52
484	Administrative Hearings Revolving	392,486.68	1,198,209.60	1,661,158.26	(70,461.98)	1,770.18	(68,691.80)
	TOTAL INTERNAL SERVICE FUNDS	$ 36,532,543.39	$ 14,883,359.70	$ 14,340,747.31	$ 37,075,155.78	$ 62,461.04	$ 37,137,616.82
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	$ 3,431,431.91	$ 648,574.75	$ 916,255.95	$ 3,163,750.71	$ 64,029.60	$ 3,227,780.31
615	State Patrol - Plan1	806,499.52	4,773,506.81	4,784,615.17	795,391.16	61,821.34	857,212.50
616	Judges' Retirement	1,219,501.56	108.42	37,023.52	1,182,586.46	670.18	1,183,256.64
630	State Patrol - Plan 2	315,110.47	359,275.86	304,303.73	370,082.60	.....	370,082.60
631	Public Employees' Retirement System Plan 1	12,132,798.76	136,098,924.88	138,474,498.17	9,757,225.47	2,282,525.19	12,039,750.66
632	Teachers' Retirement System Plan 1	9,310,265.71	98,221,755.87	99,783,742.35	7,748,279.23	2,044,978.83	9,793,258.06
633	School Employees' Retirement System Combined Plan 2 & 3	5,641,168.31	37,617,355.44	35,725,349.53	7,533,174.22	239,325.19	7,772,499.41
635	Public Safety Employees Retirement System Plan 2	500,033.22	3,685,518.10	3,882,131.59	303,419.73	799.81	304,219.54
641	Public Employees' Retirement System Combined Plan 2 & 3	12,840,589.66	161,642,734.57	155,059,562.69	19,423,761.54	1,281,328.48	20,705,090.02
642	Teachers' Retirement System Combined Plan 2 and 3	17,991,465.50	109,006,013.39	109,389,846.11	17,607,632.78	186,457.24	17,794,090.02
722	Deferred Compensation Principal	3,701,822.21	34,310,998.59	33,175,946.24	4,836,874.56	.....	4,836,874.56
729	Judicial Retirement Principal	8,685.52	51,076.41	41,257.27	18,504.66	.....	18,504.66
819	LEOFFS Plan 1 Retirement	3,246,850.65	29,666,769.73	30,519,166.67	2,394,453.71	856,800.76	3,251,254.47
829	LEOFFS Plan 2 Retirement	3,363,961.60	32,609,651.86	33,928,510.52	2,045,102.94	223,215.92	2,268,318.86
882	Washington Judicial Retirement System	5,387,626.74	6,320.62	800,666.93	4,593,280.43	18,848.65	4,612,129.08
	TOTAL PENSION TRUST FUNDS	$ 79,897,811.34	$ 648,698,585.30	$ 646,822,876.44	$ 81,773,520.20	$ 7,260,801.19	$ 89,034,321.39
AGENCY FUNDS							
01P	Suspense	$ 16,060,995.74	$ 8,769,728.10	$ 15,851,038.45	$ 8,979,685.39	$ 179,202.64	$ 9,158,888.03
01R	Undistributed Receipts	171,402.80	7,673.33	.....	179,076.13	.....	179,076.13
01T	Local Leasehold Excise Tax	5,661,365.38	.....	5,677,758.34	(16,392.96)	.....	(16,392.96)
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	15,697,039.10	377,565,512.43	368,995,314.65	24,267,236.88	1,420,417.08	25,687,653.96

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)							
165	Salary Reduction	$ 4,973,834.29	$ 2,206,262.18	$ 2,207,051.19	$ 4,973,045.28	$ 489.50	$ 4,973,534.78
768	Local Real Estate Excise Tax	.....	268,185.57	268,185.57	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865	State Investment Board Commingled Trust	.....	101,253.79	101,253.79	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
	TOTAL AGENCY FUNDS	$ 42,564,637.32	$ 388,918,615.40	$ 393,100,601.99	$ 38,382,650.73	$ 1,600,109.22	$ 39,982,759.95
	TOTAL TREASURY FUNDS	$ 3,660,018,117.79	$ 4,160,264,638.28	$ 4,303,204,084.45	$ 3,517,078,671.62	$ 160,266,139.27	$ 3,677,344,810.89

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2013	December 2013		December 31, 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	15,273.48	1.32	.....	15,274.80	.....	15,274.80
08E	Individual Development Account Program	21,962.63	40,319.71	.....	62,282.34	.....	62,282.34
08N	State Financial Aid	38,834,429.27	34,148,335.38	12,933,523.56	60,049,241.09	19,093.22	60,068,334.31
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	2,115,758.05	183.84	6,739.07	2,109,202.82	.....	2,109,202.82
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	389,351.22	33.79	.....	389,385.01	.....	389,385.01
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	79,459.41	25,980.54	13,741.46	91,698.49	13,433.40	105,131.89
17R	Aerospace Training Student Loan	1,844,636.38	31,729.41	19,774.74	1,856,591.05	534.02	1,857,125.07
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	594,057.10	.....	91,101.87	502,955.23	44,198.82	547,154.05
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	47,000.00	.....	.....	47,000.00	.....	47,000.00
290	Savings Incentive	3,915,869.94	.....	8,235.28	3,907,634.66	.....	3,907,634.66
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	18,265.00	.....	487,002.97	.....	487,002.97
646	Higher Ed Retirement Plan Supplemental Benefit	22,351.06	979,371.16	980,000.00	21,722.22	.....	21,722.22

		December 1, 2013	December 2013		December 31, 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	4,597,693.02	4,266.52	55,340.57	4,546,618.97	22,954.17	4,569,573.14
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	53,586.62	.....	721.72	52,864.90	.....	52,864.90
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
	TOTAL GENERAL FUND	$ 53,573,287.36	$ 35,248,486.67	$ 14,109,178.27	$ 74,712,595.76	$ 100,213.63	$ 74,812,809.39
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	$ 2,514,829.38	$ 388,226.56	$	$ 2,903,055.94	$	$ 2,903,055.94
025	Pilotage	1,105,483.44	60,968.24	80,171.13	1,086,280.55	456.70	1,086,737.25
03K	Industrial Insurance Premium Refund	1,693,437.30	34,220.15	53,739.37	1,673,918.08	.....	1,673,918.08
04F	Real Estate Education Program	872,516.56	5,071.91	372.31	877,216.16	.....	877,216.16
06H	Oral History, State Library, and Archives	93,015.12	481.90	4,216.43	89,280.59	216.27	89,496.86
06J	Securities Prosecution	470,390.41	1,650.00	2,650.44	469,389.97	2,650.44	472,040.41
07A	Mortgage Lending Fraud Prosecution	834,925.57	16,710.25	.....	851,635.82	.....	851,635.82
07B	Organ and Tissue Donation Awareness	59,987.82	22,175.11	.....	82,162.93	.....	82,162.93
07E	Contract Harvesting Revolving	6,798,492.07	611.43	1,737,319.21	5,061,784.29	214,299.47	5,276,083.76
07J	"Helping Kids Speak"	4,918.66	2,830.33	4,918.66	2,830.33	.....	2,830.33
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,727.73	.....	45.41	4,682.32	.....	4,682.32
07N	Produce Railcar Pool	90,503.90	7.86	.....	90,511.76	.....	90,511.76
07T	Commemorative Works	3,230.60	0.28	.....	3,230.88	.....	3,230.88
07V	Fish and Wildlife Enforcement Reward	1,029,671.39	22,595.43	4,692.67	1,047,574.15	140.00	1,047,714.15
08C	Gonzaga University Alumni Association	6,000.02	2,786.01	4,841.65	3,944.38	.....	3,944.38
08F	Lighthouse Environmental Programs	16,925.98	6,139.00	13,258.00	9,806.98	.....	9,806.98
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	7,650.23	3,502.33	6,486.67	4,665.89	.....	4,665.89
08P	State Parks Education and Enhancement	463,041.82	7,256.68	.....	470,298.50	.....	470,298.50
08V	Veterans Stewardship	692,021.79	31,358.00	25,628.80	697,750.99	.....	697,750.99
08W	"Washington's National Park Fund"	22,271.57	9,522.34	18,976.99	12,816.92	.....	12,816.92
098	Eastern Washington Pheasant Enhancement	586,996.25	12,038.08	58,939.73	540,094.60	.....	540,094.60
09A	We Love Our Pets	14,494.58	3,959.67	7,231.00	11,223.25	.....	11,223.25
09B	Boating Safety Education Certification	446,052.96	7,140.00	20,841.26	432,351.70	275.00	432,626.70
09J	Washington Coastal Crab Pot Buoy Tag	104,144.03	12,705.00	438.68	116,410.35	.....	116,410.35
09K	Life Sciences Discovery	24,239,342.44	2,176.26	708,832.88	23,532,685.82	500.00	23,533,185.82
09L	Nursing Resource Center	90,328.13	39,110.00	228.06	129,210.07	240.00	129,450.07

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10F	"Share the Road"	$ 33,422.67	$ 7,851.66	$ 15,101.30	$ 26,173.03	$	$ 26,173.03
11A	Employment Training Finance	2,109,465.32	10,703.41	.....	2,120,168.73	.....	2,120,168.73
11J	Electronic Products Recycling	344,825.51	215,299.53	38,914.71	521,210.33	63.55	521,273.88
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	20,097.89	35,416.23	37,944.69	17,569.43	.....	17,569.43
126	Agricultural Local	13,798,097.32	4,617,618.27	1,686,768.60	16,728,946.99	24,779.91	16,753,726.90
128	Grain Inspection Revolving	2,418,745.26	1,224,234.37	885,482.81	2,757,496.82	1,225.72	2,758,722.54
12E	Assisted Living Facility Management	33,123.25	391,124.88	(6,404.47)	430,652.60	.....	430,652.60
12F	Manufactured/Mobile Home Dispute Resol	1,870,874.59	67,991.03	55,728.51	1,883,137.11	.....	1,883,137.11
12G	Rockfish Research	590,146.71	4,434.50	4,484.10	590,097.11	.....	590,097.11
12H	Uniformed Service Shared Leave Pool	571,386.45	.....	4,273.51	567,112.94	.....	567,112.94
12N	Get Ready For Math & Science Schlarshp	25,427.18	2.06	.....	25,429.24	.....	25,429.24
133	Children's Trust	260,584.70	3,683.24	5,690.60	258,577.34	.....	258,577.34
14E	Washington State Heritage Center	3,054,563.08	(1,713,289.36)	370,219.23	971,054.49	74,287.52	1,045,342.01
14J	Ambulatory Surgical Facility	380,162.04	3,877.00	43,993.55	340,045.49	654.93	340,700.42
14N	Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W	Reduced Cigarette Ignition Propensity	394,020.66	34.50	23,617.19	370,437.97	3,488.30	373,926.27
151	Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A	Transitional Housing Oper & Rent	211,189.42	.....	286,876.84	(75,687.42)	.....	(75,687.42)
15L	Annual Property Revaluation Grant	971,489.69	93,392.92	93,536.51	971,346.10	.....	971,346.10
15T	Broadband Mapping	(161.70)	253,245.90	253,424.38	(340.18)	27,290.05	26,949.87
15V	Funeral and Cemetery	487,530.37	17,769.61	59,325.01	445,974.97	220.00	446,194.97
15W	Guaranteed Asset Protection Waiver	16,250.00	250.00	.....	16,500.00	.....	16,500.00
163	Worker and Community Right to Know	3,700,999.28	20,887.66	222,912.05	3,498,974.89	139.10	3,499,113.99
169	Horse Racing Commission Operating	801,985.03	98,580.05	52,488.20	848,076.88	446.82	848,523.70
16B	Landscape Architects' License	186,405.23	6,635.00	11,463.85	181,576.38	.....	181,576.38
16E	Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G	Universal Vaccine Purchase	4,883,340.11	3,936,478.38	5,385,748.64	3,434,069.85	.....	3,434,069.85
16H	Columbia River Salmon/Steelhead Stamp	1,678,383.47	10,495.50	121,171.42	1,567,707.55	59.56	1,567,767.11
16L	Accessible Communities	309,883.40	8,445.35	3,570.08	314,758.67	.....	314,758.67
16N	Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T	Product Stewardship Programs	210,903.18	7.78	11,226.45	199,684.51	.....	199,684.51
17H	WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L	Foreclosure Fairness	4,001,818.08	86,085.00	547,429.19	3,540,473.89	.....	3,540,473.89
17M	Individual-Based/Portable Background Check Clearance	356,886.34	13,641.47	32,330.57	338,197.24	1,697.00	339,894.24
17V	Volunteer Firefighters	5,964.00	1,736.00	3,892.00	3,808.00	.....	3,808.00
180	Local Government Administrative Hearings	227,177.40	.....	.....	227,177.40	.....	227,177.40
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18A	Investing In Innovation	2,323,623.27	1,946.53	58,790.40	2,266,779.40	.....	2,266,779.40
18E	Educator Certification Processing	366,990.61	202,950.00	209,148.35	360,792.26	169.32	360,961.58

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18M	Music Matters Awareness	$ 6,187.99	$ 3,369.33	$ 5,543.99	$ 4,013.33	$	$ 4,013.33
18R	Seattle Sounders FC	.....	.....	.....	.....	.....	.....
190	Forest Fire Protection Assessment	3,126,083.77	0.58	(316,508.41)	3,442,592.76	13,182.83	3,455,775.59
193	State Forest Nursery Revolving	1,420,344.41	4.22	(60,154.18)	1,480,502.81	32,673.53	1,513,176.34
195	Energy	127,373.93	10.99	10,598.85	116,786.07	.....	116,786.07
197	Statute Law Committee Publications	713,368.10	71,488.44	2,633.20	782,223.34	.....	782,223.34
198	Access Road Revolving	2,921,101.01	25.71	(638,123.88)	3,559,250.60	5,814.03	3,565,064.63
19B	School for the Blind	801,640.29	223,070.60	32,361.67	992,349.22	.....	992,349.22
19E	4-H Program	644.00	235.67	645.00	234.67	.....	234.67
19F	Seattle Seahawks	.....	.....	.....	.....	.....	.....
19H	Center for Childhood Deafness and Hearing Loss	37,669.28	1,043.54	.....	38,712.82	.....	38,712.82
205	Mobile Home Park Relocation	638,011.72	37,464.59	6,315.14	669,161.17	.....	669,161.17
206	Cost of Supervision	533,738.41	92,529.21	40,243.54	586,024.08	6,747.75	592,771.83
209	Regional Fisheries Enhancement Group	1,563,219.78	188,350.16	27,594.09	1,723,975.85	276.10	1,724,251.95
20A	State Flower	532.00	140.00	.....	672.00	.....	672.00
210	Fire Protection Contractor License	655,487.30	266,466.82	81,754.61	840,199.51	15,074.31	855,273.82
213	Veterans' Emblem	21,818.45	448.00	.....	22,266.45	.....	22,266.45
214	Temporary Worker Housing	124,523.92	.....	233.65	124,290.27	.....	124,290.27
219	Air Operating Permit	204,146.22	371.07	171,773.52	32,743.77	.....	32,743.77
225	Fingerprint Identification	4,452,400.56	765,286.93	606,669.36	4,611,018.13	210,830.93	4,821,849.06
259	Coastal Crab	90,092.14	18,880.00	8,362.09	100,610.05	.....	100,610.05
274	Adult Family Home	518,783.65	.....	(33,105.57)	551,889.22	.....	551,889.22
281	Impaired Driving Safety	209,515.29	152,806.50	.....	362,321.79	.....	362,321.79
283	Juvenile Accountability Incentive	1,065,095.34	99.53	72,616.16	992,578.71	.....	992,578.71
294	Sea Cucumber Dive Fishery	215,559.82	6,631.54	.....	222,191.36	.....	222,191.36
295	Sea Urchin Dive Fishery	32,120.26	21.04	.....	32,141.30	.....	32,141.30
297	Pipeline Safety	1,082,531.86	23,232.24	171,186.53	934,577.57	1,132.77	935,710.34
298	Geologists'	524,824.12	13,135.00	21,995.22	515,963.90	1,062.48	517,026.38
300	Financial Services Regulation	12,080,550.31	2,068,401.69	2,055,723.83	12,093,228.17	25,512.50	12,118,740.67
320	Puget Sound Crab Pot Buoy Tag	25,965.83	261.25	234.10	25,992.98	.....	25,992.98
328	Crim Justice Training Commis Firing Range Maintenance	.....	.....	.....	.....	.....	.....
416	Surplus and Donated Food Commodities Revolving	1,820,906.16	2,321,678.35	1,795,614.50	2,346,970.01	119,188.00	2,466,158.01
424	Anti-Trust Revolving	2,592,083.90	.....	67,418.92	2,524,664.98	.....	2,524,664.98
480	Financial Education Public-Private Partnership	31,135.90	.....	.....	31,135.90	.....	31,135.90
485	Horse Racing Owners' Bonus/Breeder Awards	14,790.70	9,156.00	(207.62)	24,154.32	19,797.84	43,952.16
495	Toll Collection	10,449,318.20	10,023,809.89	10,738,448.35	9,734,679.74	29,205.63	9,763,885.37
496	Future Teachers Conditional Scholarship	2,708,976.16	20,771.22	29,695.46	2,700,051.92	3,763.00	2,703,814.92
497	Horse Racing Commission Class C Purse Fund	74,663.84	4,344.12	.....	79,007.96	.....	79,007.96
498	Washington State Council of Fire Fighters Benevolent	18,462.12	8,591.32	17,220.08	9,833.36	.....	9,833.36
499	Law Enforcement Memorial	62,158.42	22,126.96	41,388.70	42,896.68	.....	42,896.68

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
501	Liquor Revolving	$ 41,173,552.13	$ (15,878,447.33)	$ 15,670,229.63	$ 9,624,875.17	$ 70,429.14	$ 9,695,304.31
503	Tuition Recovery	5,224,186.35	12,220.56	15,978.77	5,220,428.14	1,173.81	5,221,601.95
515	DNA Data Base	854,694.87	26,444.33	9,761.43	871,377.77	.....	871,377.77
516	Fruit and Vegetable Inspection	3,164,516.14	1,475,369.83	1,119,911.25	3,519,974.72	34,735.08	3,554,709.80
536	Federal Food Service Revolving	2,215,560.29	4,201,852.36	4,218,650.50	2,198,762.15	8,650.59	2,207,412.74
539	Telephone Assistance	1,184,042.25	.....	.....	1,184,042.25	.....	1,184,042.25
540	Telecommunication Devices for the Hearing & Speech Impaired	1,579,600.69	.....	.....	1,579,600.69	27.91	1,579,628.60
553	Performance Audits of Government	5,361,422.11	1,349,299.92	1,196,096.97	5,514,625.06	515.43	5,515,140.49
561	Community Technical College Innovation	19,031,205.01	917,958.08	(2,846,642.97)	22,795,806.06	.....	22,795,806.06
687	Rural Rehabilitation	273,323.49	23.73	.....	273,347.22	.....	273,347.22
688	Federal Local Rail Service Assistance	76,496.96	21.41	.....	76,518.37	.....	76,518.37
731	Child Care Facility Revolving	779,714.50	11,774.96	2,578.83	788,910.63	.....	788,910.63
732	Nursing Home Civil Penalties	1,467,276.27	.....	.....	1,467,276.27	.....	1,467,276.27
746	Hanford Area Economic Investment	60,154.02	.....	.....	60,154.02	.....	60,154.02
749	Governor's Interagency Committee of State Employed Women	37,834.38	.....	(40.00)	37,874.38	.....	37,874.38
761	Basic Health Plan Subscription	2,470,444.50	130,252.91	1,834,130.03	766,567.38	45,043.72	811,611.10
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	110,924.34	33,637.33	.....	144,561.67	.....	144,561.67
776	Washington State University License Plate	32,279.31	44,237.68	32,279.31	44,237.68	.....	44,237.68
778	Western Washington University License Plate	1,540.00	1,864.33	.....	3,404.33	.....	3,404.33
779	Eastern Washington University License Plate	32,702.85	2,298.33	.....	35,001.18	.....	35,001.18
780	School Zone Safety Account	549,308.26	51,065.21	107,779.27	492,594.20	5,477.13	498,071.33
783	Central Washington University License Plate	14,198.35	1,229.67	12,910.36	2,517.66	.....	2,517.66
784	Miscellaneous Transportation Programs	(5,119,102.26)	26,023,205.39	42,640,608.64	(21,736,505.51)	7,586,756.54	(14,149,748.97)
786	The Evergreen State College License Plate	9,798.70	420.00	.....	10,218.70	.....	10,218.70
789	Advanced Environmental Mitigation Revolving	1,640,587.21	1,351.15	.....	1,641,938.36	.....	1,641,938.36
816	Stadium and Exhibition Center	35,270,446.53	10,190,026.70	.....	45,460,473.23	.....	45,460,473.23
821	Impaired Physician	241,425.75	119,250.00	125,007.03	235,668.72	650.00	236,318.72
823	Livestock Nutrient Management	54,235.03	.....	(12,100.00)	66,335.03	.....	66,335.03
833	Developmental Disabilities Endowment Trust	385,498.20	437,075.29	486,531.99	336,041.50	.....	336,041.50
834	Capitol Furnishings Preservation Committee	64,015.93	112.23	2,393.60	61,734.56	.....	61,734.56
878	Federal Forest Revolving	3,641.89	(1,398.55)	.....	2,243.34	.....	2,243.34
880	Advance Right-of-Way Revolving	3,406,568.70	249,534.12	.....	3,656,102.82	895.07	3,656,997.89
884	Gambling Revolving	2,392,230.62	3,200,445.06	1,261,841.46	4,330,834.22	9,654.48	4,340,488.70
885	Plumbing Certificate	338,277.85	57,467.77	63,329.56	332,416.06	.....	332,416.06
892	Pressure Systems Safety	1,321,610.57	156,329.69	156,096.38	1,321,843.88	62.70	1,321,906.58
	TOTAL SPECIAL REVENUE FUNDS	$ 265,732,091.87	$ 59,473,945.96	$ 94,328,480.56	$ 230,877,557.27	$ 8,601,632.96	$ 239,479,190.23

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2013	December 2013		December 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	$ 294,626.42	$ 4,775.57	$ 500.00	$ 298,901.99	$	$ 298,901.99
852	Foster Care Scholarship Endowment	3,601.29	0.31	.....	3,601.60	.....	3,601.60
	TOTAL PERMANENT FUNDS	$ 298,227.71	$ 4,775.88	$ 500.00	$ 302,503.59	$	$ 302,503.59
ENTERPRISE FUNDS							
413	Municipal Revolving	$ 2,582,753.26	$ 1,708,602.48	$ 1,728,430.40	$ 2,562,925.34	$ 919.58	$ 2,563,844.92
442	Legislative Gift Center	60,007.08	20,802.39	24,918.82	55,890.65	.....	55,890.65
445	Self-Insured Emplyr Overpymt Reimb	1,008,944.02	.....	50,874.70	958,069.32	17,178.39	975,247.71
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	113,918.53	9,408,913.19	9,408,913.19	113,918.53	.....	113,918.53
470	Imaging	265,744.73	43,163.92	19,942.45	288,966.20	.....	288,966.20
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	23,147,555.16	1,396,974.78	1,899,342.90	22,645,187.04	19,074.89	22,664,261.93
544	Pollution Liability Insurance Program Trust	39,270,264.72	11,264.58	1,546,500.73	37,735,028.57	180.07	37,735,208.64
545	Heating Oil Pollution Liability Trust	19,232.89	.....	11,725.40	7,507.49	.....	7,507.49
788	Advanced College Tuition Payment Program	1,199,517.08	27,005,902.54	23,832,040.33	4,373,379.29	2,809,235.65	7,182,614.94
	TOTAL ENTERPRISE FUNDS	$ 67,667,937.47	$ 39,595,623.88	$ 38,522,688.92	$ 68,740,872.43	$ 2,846,588.58	$ 71,587,461.01
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	$	$	$	$	$	$ .....
411	Natural Resources Equipment	3,067,512.93	62.25	1,688,099.47	1,379,475.71	22,379.76	1,401,855.47
419	Data Processing Revolving	25,171,158.53	15,984,420.97	23,238,279.20	17,917,300.30	647,294.96	18,564,595.26
421	Education Technology Revolving	8,453,176.07	.....	218,877.80	8,234,298.27	.....	8,234,298.27
422	General Administration Services	6,549,647.19	17,463,214.16	18,202,175.82	5,810,685.53	159,674.63	5,970,360.16
436	OFM Labor Relations Service	3,430,005.73	1,035.93	194,800.79	3,236,240.87	.....	3,236,240.87
438	Uniform Dental Plan Benefits Administration	19,633.82	445,621.00	445,805.90	19,448.92	.....	19,448.92
439	Uniform Medical Plan Benefits Administration	637,283.41	3,488,467.00	3,503,440.16	622,310.25	.....	622,310.25
444	Fish & Wildlife Equipment	110,638.95	206,798.19	118,065.53	199,371.61	.....	199,371.61
453	Minority and Women's Business Enterprises	84,284.41	175,432.00	254,325.66	5,390.75	.....	5,390.75
471	State Patrol Nonappropriated Airplane Revolving	348,212.83	.....	140,361.40	207,851.43	.....	207,851.43
546	Risk Management	(2,492,200.64)	2,480,904.29	(317,919.50)	306,623.15	.....	306,623.15
547	Liability	55,898,323.71	44,860,519.90	5,026,888.37	95,731,955.24	18,758.35	95,750,713.59
721	Public Employees' and Retirees' Insurance	464,638,473.21	133,826,524.90	196,354,735.85	402,110,262.26	1,444,228.42	403,554,490.68
730	Public Employees' and Retirees' Insurance Reserve	116,377,135.19	10,100.96	.....	116,387,236.15	.....	116,387,236.15
739	Certificates of Participation and Other Financing - State	3,409,745.00	11,501,013.37	14,486,559.00	424,199.37	22.25	424,221.62
	TOTAL INTERNAL SERVICE FUNDS	$ 685,703,030.34	$ 230,444,114.92	$ 263,554,495.45	$ 652,592,649.81	$ 2,292,358.37	$ 654,885,008.18
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	$ 1,339,362.92	$ 5,077,329.60	$ 5,781,691.52	$ 635,001.00	$ 3,260,486.60	$ 3,895,487.60

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		December 1, 2013	December 2013		December 31, 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	$ 1,393,017.44	$ 5,077,329.60	$ 5,781,691.52	$ 688,655.52	$ 3,260,486.60	$ 3,949,142.12
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	$ 5,745,851.47	$ 5,702,784.83	$ 5,756,291.96	$ 5,692,344.34	$	$ 5,692,344.34
525	Washington State Combined Fund Drive	848,936.70	628,729.00	32,198.42	1,445,467.28	8,867.93	1,454,335.21
660	Natural Resources Deposit	13,908,762.12	30,752,276.74	36,487,418.72	8,173,620.14	26,408.61	8,200,028.75
734	Centennial Document Preservation and Modernization	1,584,341.13	206,442.45	.....	1,790,783.58	.....	1,790,783.58
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	(14,308.38)	75.00	.....	(14,233.38)	.....	(14,233.38)
797	Local Tourism Promotion	597,299.50	592,164.75	650,661.00	538,803.25	.....	538,803.25
	TOTAL AGENCY FUNDS	$ 22,670,882.54	$ 37,882,472.77	$ 42,926,570.10	$ 17,626,785.21	$ 35,276.54	$ 17,662,061.75
	TOTAL TREASURER'S TRUST FUNDS	$ 1,097,038,474.73	$ 407,726,749.68	$ 459,223,604.82	$ 1,045,541,619.59	$ 17,136,556.68	$ 1,062,678,176.27

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2013	Purchased	Maturities & Sales	Amortization	December 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	$ 4,873,258,570.18	$ 6,310,184,850.38	$ 6,501,414,658.86	$ (1,260,661.87)	$ 4,680,768,099.83
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,385,360.19	427,733.99	686,742.92	.....	1,126,351.26
Total Treasury & Treasurer's Trust	$ 4,874,643,930.37	$ 6,310,612,584.37	$ 6,502,101,401.78	$ (1,260,661.87)	$ 4,681,894,451.09
Local Government Investment Pool					
Investments (trade date basis)	$ 10,251,119,423.27	$ 10,403,948,621.26	$ 10,706,165,124.25	$ 478,781.46	$ 9,949,381,701.74
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	17,609.30	1,111.11	7,173.97	.....	11,546.44
Total Local Government Investment Pool	$ 10,251,137,032.57	$ 10,403,949,732.37	$ 10,706,172,298.22	$ 478,781.46	$ 9,949,393,248.18
Total All Accounts	$ 15,125,780,962.94	$ 16,714,562,316.74	$ 17,208,273,700.00	$ (781,880.41)	$ 14,631,287,699.27

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

Fund / Account	December 2013	December 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	$ 2,609,823.67	$ 3,349,183.64	$ 15,024,025.82	$ 26,330,666.01
Bank Fees				
Custody	(4,615.74)	(4,615.53)	(27,579.36)	(27,665.03)
Other Treasury	(14,153.07)	(13,244.16)	(86,799.08)	(75,573.18)
Other Trust	.....	(4,009.48)	.....	(25,496.78)
Total Bank Fees	$ (18,768.81)	$ (21,869.17)	$ (114,378.44)	$ (128,734.99)
Amortization	(1,260,661.87)	(1,096,575.58)	(5,931,081.43)	(6,908,313.41)
Accrued Interest	196,007.71	212,809.45	681,720.14	399,447.26
Unrealized Gains and Losses	.....	89,811.04	.....	97,816.79
Total Treasury & Treasurer's Trust	$ 1,526,400.70	$ 2,533,359.38	$ 9,660,286.09	$ 19,790,881.66
Local Government Investment Pool				
Cash*	$ 635,998.20	$ 1,292,864.83	$ 3,781,364.59	$ 7,175,266.35
Amortization	478,781.46	532,295.31	2,879,696.60	2,892,505.49
Accrued Interest	(10,630.03)	158,292.30	(134,634.64)	214,872.48
Unrealized Gains and Losses	3,558.04	87,031.18	11,015.42	87,031.18
Total Local Government Investment Pool	$ 1,107,707.67	$ 2,070,483.62	$ 6,537,441.97	$ 10,369,675.50
Total All Accounts	$ 2,634,108.37	$ 4,603,843.00	$ 16,197,728.06	$ 30,160,557.16

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

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