Washington State Treasurer's Monthly Report

August 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 August 2013. At the close of the month, the Treasury & Treasurer's Trust book balance was $4.2 billion with investment earnings distributed for the month of $1.4 million.

Sincerely,

James L McIntire
Washington State Treasurer

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

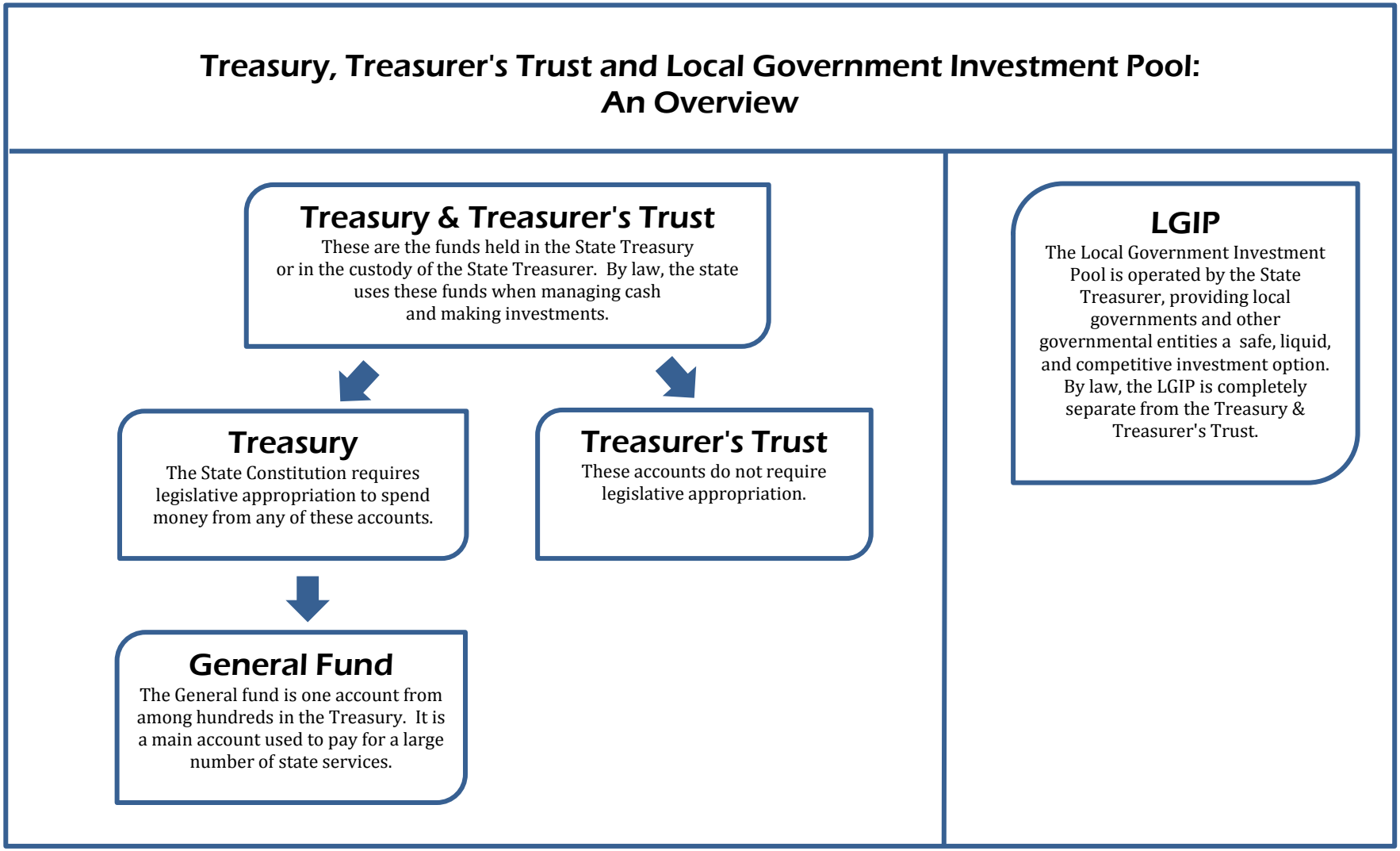
	Month of August		Fiscal Year to Date	
	2013	2012	2014	2013
Beginning Book Balance	$ (375.572)	$ (976.930)	$ 178.568	$ (519.700)
Cash Revenue	1,428.411	1,620.153	2,954.529	3,068.906
Other Cash Receipts	655.987	119.669	1,513.801	499.925
Total Cash Receipts	$ 2,084.398	$ 1,739.822	$ 4,468.330	$ 3,568.831
Total Cash Disbursements	$ 2,623.149	$ 2,247.917	$ 5,561.221	$ 4,534.156
Ending Book Balance	$ (914.323)	$ (1,485.025)	$ (914.323)	$ (1,485.025)
Cash Revenue				
Bond Retirement & Interest	$ 0.000	$ 0.000	$ (0.141)	$ (0.145)
Secretary of State	2.283	2.231	4.514	5.139
Department of Revenue:				
Retail Sales Tax	611.967	629.072	1,223.960	1,188.609
Business & Occupation Tax	257.258	273.828	558.060	553.583
Compensating Tax	50.565	44.775	95.603	92.317
Cigarette Tax	36.487	45.052	45.576	76.685
Public Utility Tax	23.827	27.393	53.151	54.853
Various Other Revenue	39.899	48.333	73.225	87.415
Insurance Commission	4.499	4.506	7.741	8.264
Liquor Control Board	0.000	0.071	0.000	0.072
Department of Licensing:				
Excise Tax – Other	0.014	0.015	0.029	0.029
Various Other Revenue	1.081	1.294	4.684	4.663
Department of Social & Health Services	(1.246)	11.164	20.299	22.248
Universities & Colleges	(0.001)	0.014	(0.001)	0.014
Treasurer's Transfers	(1.994)	0.760	(53.004)	(47.012)
Counties:				
Property Tax	9.636	7.718	22.203	22.662
Real Estate Excise Tax	61.887	48.575	130.356	94.069
Various Other Revenue	5.325	5.224	10.168	10.833
Federal Grants-In-Aid (All Agencies)	316.209	398.837	677.608	818.402
Revenues Distributed to Local Governments	(0.245)	(0.245)	(0.491)	(0.490)
Other Agencies' Cash Revenue	10.960	71.536	80.989	76.696
Total Cash Revenue	$ 1,428.411	$ 1,620.153	$ 2,954.529	$ 3,068.906

Source: Agency Financial Reporting System (AFRS).

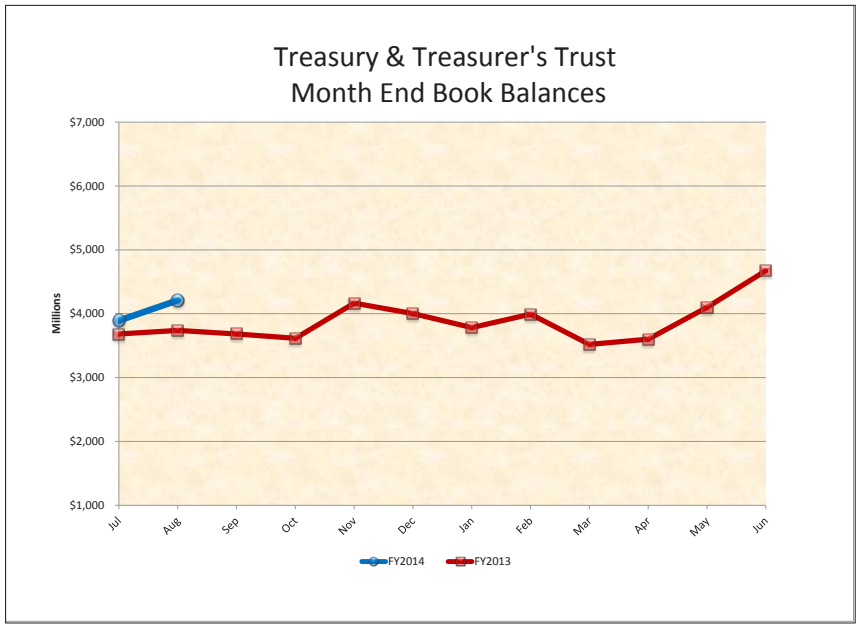
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

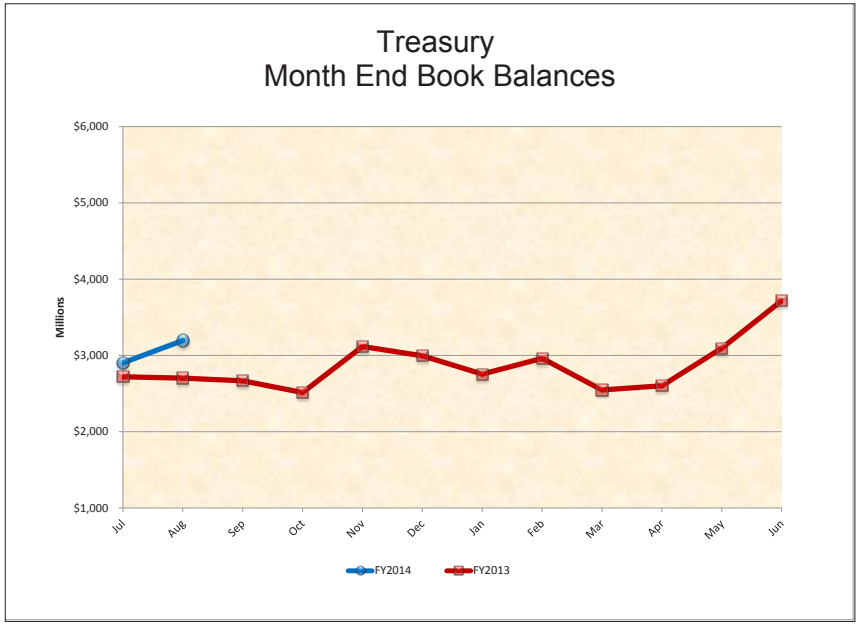
The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody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

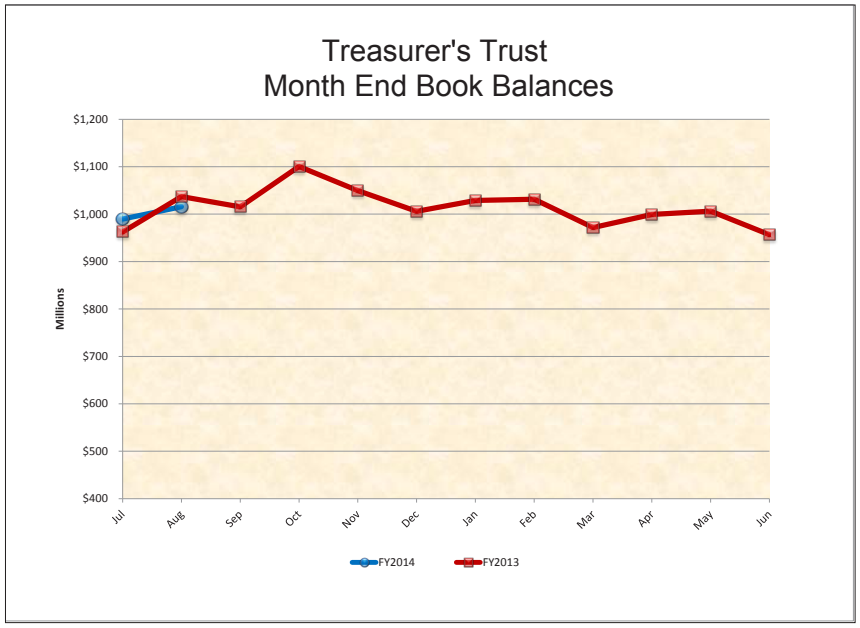
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



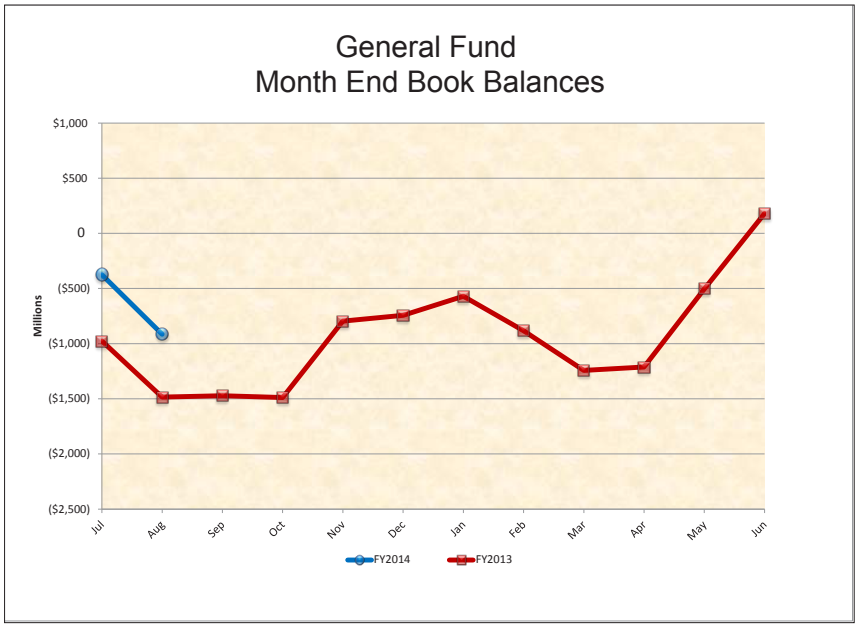
TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

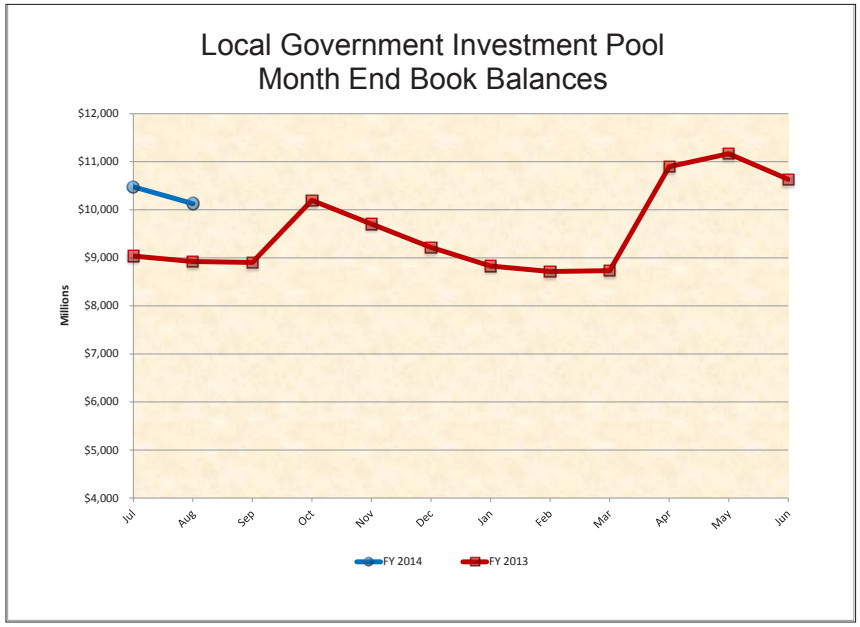


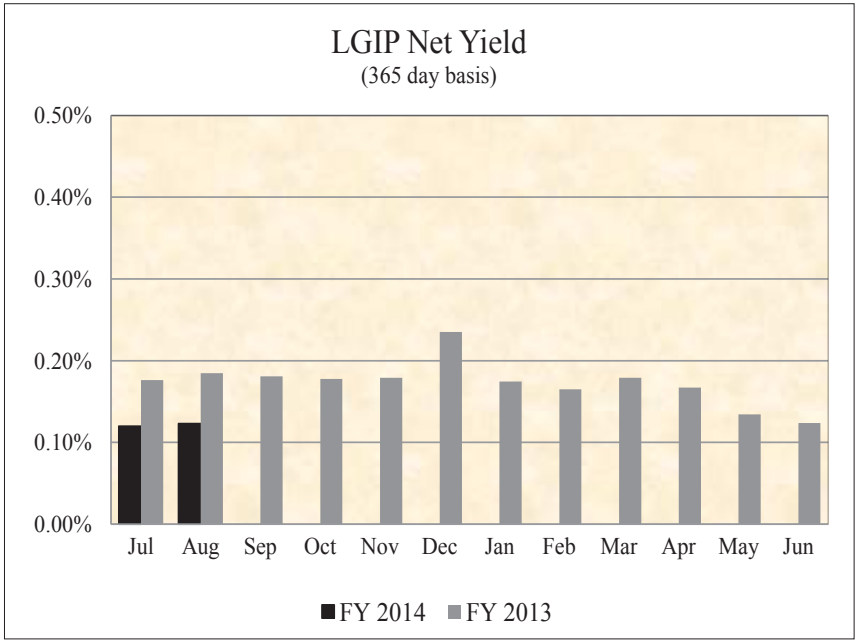




GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS







RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	$ (375,571,628.34)	$ 2,084,397,701.16	$ 2,623,149,383.16	$ (914,323,310.34)	$ 26,843,182.85	$ (887,480,127.49)
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
023	Special Grass Seed Burning Research	.....	.....	.....	.....	3,362.12	3,362.12
02P	Flood Control Assistance	451,491.20	2,000,488.21	188,417.64	2,263,561.77	62.34	2,263,624.11
031	State Investment Board Expense	1,061,800.22	1,718,809.70	1,099,625.37	1,680,984.55	16,844.79	1,697,829.34
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,252,211.86	71,903.52	226,155.60	3,097,959.78	2,007.09	3,099,966.87
03M	Municipal Criminal Justice Assistance	549,156.09	35,789.94	186,820.57	398,125.46	917.61	399,043.07
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	964,370.12	.....	192,089.22	772,280.90	192,089.22	964,370.12
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	245,194.78	.....	33,856.52	211,338.26	.....	211,338.26
05C	Criminal Justice Treatment	7,928,194.08	20,505.52	1,040,652.33	6,908,047.27	7,747.53	6,915,794.80
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	2,198,783.09	7,007,571.00	782,024.46	8,424,329.63	31,600.63	8,455,930.26
072	State & Local Improve Revolving (Water Supply Facilities)	945,887.02	(250.81)	43,173.97	902,462.24	.....	902,462.24
09C	Farmlands Preservation	640,109.07	2,477,620.33	.....	3,117,729.40	.....	3,117,729.40
09G	Riparian Protection	(85,025.75)	164,067.00	43,228.40	35,812.85	.....	35,812.85
09R	Economic Development Strategic Reserve	1,210,688.02	.....	43,088.32	1,167,599.70	.....	1,167,599.70
10K	Veterans Innovation Program	103,349.40	.....	(391.00)	103,740.40	.....	103,740.40
10P	Columbia River Basin Water Supply Development	17,489,265.21	8,619,761.02	1,755,680.19	24,353,346.04	.....	24,353,346.04
10R	Energy Freedom	1,486,843.94	174.17	.....	1,487,018.11	.....	1,487,018.11
10T	Hood Canal Aquatic Rehabilitation Bond	(26,666.68)	(47,297.62)	.....	(73,964.30)	.....	(73,964.30)
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	270,727.01	.....	.....	270,727.01	.....	270,727.01
125	Site Closure	26,099,491.61	4,901.19	2,564.83	26,101,827.97	19.07	26,101,847.04
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	269,650,869.56	31,588.94	.....	269,682,458.50	.....	269,682,458.50
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	25,956,230.43	.....	.....	25,956,230.43	.....	25,956,230.43
15C	WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
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	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	51,093.77	314.36	.....	51,408.13	.....	51,408.13
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B	Home Visiting Services	143,074.58	50,247.26	(1,174,545.44)	1,367,867.28	.....	1,367,867.28
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	23,997,763.18	(25,672,488.79)	.....	(1,674,725.61)	.....	(1,674,725.61)
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River BasinTax Bond Water Supply Development	10,426,236.61	5,397,989.93	.....	15,824,226.54	.....	15,824,226.54
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	7,302,380.64	5,295,377.00	334,929.51	12,262,828.13	.....	12,262,828.13
253	Education Construction	7,045,706.90	825.37	.....	7,046,532.27	.....	7,046,532.27
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	(12,011,774.56)	42,092,284.00	8,666,617.90	21,413,891.54	538,899.86	21,952,791.40
359	School Constr & Skill Ctrs Bldg	676,534.15	.....	.....	676,534.15	.....	676,534.15
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	67,805.83	98,219.76	82,280.87	83,744.72	378.29	84,123.01
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,910,842.23	(6,187.99)	4,334.97	1,900,319.27	.....	1,900,319.27
830	Agricultural College Trust Management	12,189.54	1,431,326.33	70,274.78	1,373,241.09	.....	1,373,241.09
	TOTAL GENERAL FUND	$ 27,168,973.30	$ 2,135,191,240.50	$ 2,636,770,262.17	$ (474,410,048.37)	$ 27,637,111.40	$ (446,772,936.97)
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	$ 72,670.48	$	$ 8,091.92	$ 64,578.56	$	$ 64,578.56
003	Architects' License	869,424.69	31,462.42	24,589.24	876,297.87	516.52	876,814.39
007	Winter Recreational Program	1,439,529.79	(3,777.00)	25,266.44	1,410,486.35	2,507.49	1,412,993.84
014	Forest Development	13,393,324.79	516,190.65	(24,392.66)	13,933,908.10	65,888.05	13,999,796.15
01B	ORV & Non-Highway Vehicle Account	864,032.86	192,172.41	185,691.66	870,513.61	431.83	870,945.44
01M	Snowmobile	1,972,693.71	7,163.98	(9,425.60)	1,989,283.29	566.23	1,989,849.52
024	Professional Engineers'	2,727,159.53	177,151.00	92,758.29	2,811,552.24	18,571.68	2,830,123.92

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
026	Real Estate Commission	$ 6,412,080.81	$ 417,450.44	$ 256,063.26	$ 6,573,467.99	$ 3,216.57	$ 6,576,684.56
027	Reclamation	2,655,098.10	10,004.69	6,864.10	2,658,238.69	2,779.61	2,661,018.30
02A	Surveys and Maps	799,005.82	31,466.35	21,255.61	809,216.56	.....	809,216.56
02G	Health Professions	30,164,251.93	4,384,731.44	4,652,020.44	29,896,962.93	50,480.49	29,947,443.42
02H	Business Enterprises Revolving	1,218,905.67	360,718.76	708,146.65	871,477.78	.....	871,477.78
02J	Certified Public Accountants'	4,018,384.20	54,497.89	87,909.14	3,984,972.95	2,615.16	3,987,588.11
02K	Death Investigations	6,825,762.22	507,706.22	873,375.25	6,460,093.19	51,266.58	6,511,359.77
02M	Essential Rail Assistance	378,879.52	212,096.04	23,875.11	567,100.45	.....	567,100.45
02N	Parkland Acquisition	359,361.04	.....	.....	359,361.04	.....	359,361.04
02R	Aquatic Lands Enhancement	9,252,145.07	(286,545.46)	153,349.59	8,812,250.02	58,966.16	8,871,216.18
02W	Timber Tax Distribution	6,683,231.51	4,012,170.99	9,659,343.11	1,036,059.39	3,323.19	1,039,382.58
030	Landowner Contingency Forest Fire Suppression	3,352,493.34	(1,494.92)	13,896.36	3,337,102.06	3,172.06	3,340,274.12
039	Aeronautics	3,476,611.70	279,901.32	56,928.75	3,699,584.27	3,379.61	3,702,963.88
03B	Asbestos	692,350.39	32,615.00	16,237.14	708,728.25	134.56	708,862.81
03C	Emergency Medical Services and Trauma Care System Trust	5,936,622.29	1,105,057.14	60,532.86	6,981,146.57	22,113.00	7,003,259.57
03F	Enhanced 911	18,330,310.48	2,150,554.88	3,532,430.32	16,948,435.04	152,164.95	17,100,599.99
03N	Business License	4,624,791.07	1,221,408.92	1,082,984.05	4,763,215.94	72,127.21	4,835,343.15
03P	Fire Service Trust	364,073.56	100.00	9,326.67	354,846.89	675.00	355,521.89
03R	Safe Drinking Water	1,683,087.40	102,337.92	145,283.14	1,640,142.18	146.58	1,640,288.76
041	Resource Management Cost	49,646,342.14	1,473,521.03	1,719,229.66	49,400,633.51	110,953.35	49,511,586.86
042	Charitable, Educational, Penal, and Reformatory Institutions	542,893.31	38.74	(426,567.81)	969,499.86	.....	969,499.86
044	Waste Reduction, Recycling, and Litter Control	2,181,848.34	89,214.89	475,018.49	1,796,044.74	14,276.62	1,810,321.36
045	State Vehicle Parking	980,626.20	276,559.10	143,677.23	1,113,508.07	23,116.08	1,136,624.15
048	Marine Fuel Tax Refund	342,856.06	5,219.81	7,600.18	340,475.69	4,524.02	344,999.71
04E	Uniform Commercial Code	2,379,408.12	74,877.00	13,522.81	2,440,762.31	121.00	2,440,883.31
04H	Surface Mining Reclamation	963,405.23	68,619.22	(97,643.65)	1,129,668.10	664.00	1,130,332.10
04M	Recreational Fisheries Enhancement	1,047,944.17	231,981.04	55,339.66	1,224,585.55	336.84	1,224,922.39
04R	Drinking Water Assistance	14,933,948.34	198,094.60	2,057,749.19	13,074,293.75	2,297.83	13,076,591.58
04V	Vehicle License Fraud	139,423.52	7,838.18	16,490.52	130,771.18	.....	130,771.18
04W	Waterworks Operator Certification	1,186,129.83	31,783.90	33,273.51	1,184,640.22	35.00	1,184,675.22
058	Public Works Assistance	29,881,415.24	1,645,037.72	1,161,138.56	30,365,314.40	8,904.98	30,374,219.38
05H	Disaster Response	14,522,496.20	645,323.77	2,886,493.01	12,281,326.96	168,384.24	12,449,711.20
05R	Drinking Water Assistance Administrative	3,677,793.58	447.34	34,260.71	3,643,980.21	1,486.47	3,645,466.68
05W	State Drought Preparedness	623,094.77	20,999.63	13,867.21	630,227.19	.....	630,227.19
06A	Salmon Recovery	60,107.15	(50,911.00)	.....	9,196.15	.....	9,196.15
06G	Real Estate Appraiser Commission	538,376.71	86,717.97	50,473.12	574,621.56	1,647.51	576,269.07
06K	Lead Paint	70,733.09	2,650.00	6,473.94	66,909.15	.....	66,909.15
06L	Business and Professions	6,391,983.08	788,512.23	574,301.72	6,606,193.59	10,672.55	6,616,866.14
06R	Real Estate Research	986,402.53	19,210.00	10.00	1,005,602.53	20.00	1,005,622.53
06T	License Plate Technology	368,902.74	134,935.95	17.50	503,821.19	10.42	503,831.61

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
071	Warm Water Game Fish	$ 463,603.20	$ 144,370.71	$ 61,877.47	$ 546,096.44	$ 292.41	$ 546,388.85
07C	Vessel Response	77,149.09	1,800.00	(79,914.84)	158,863.93	.....	158,863.93
07R	Drinking Water Assistance Repayment	86,386,830.99	10,119.76	.....	86,396,950.75	.....	86,396,950.75
07W	Domestic Violence Prevention	856,878.23	53,676.85	16,379.47	894,175.61	.....	894,175.61
080	Grade Crossing Protective	204,211.50	28.25	.....	204,239.75	.....	204,239.75
081	State Patrol Highway	22,112,688.30	18,728,827.68	15,776,544.01	25,064,971.97	131,595.38	25,196,567.35
082	Motorcycle Safety Education	1,352,513.41	181,798.18	297,635.41	1,236,676.18	7,525.00	1,244,201.18
084	Building Code Council	412,171.69	32,354.57	30,091.49	414,434.77	.....	414,434.77
086	Fire Service Training	7,829,130.37	208,983.99	273,390.68	7,764,723.68	19,984.61	7,784,708.29
087	Park Land Trust Revolving	306,328.27	350,536.70	87,864.16	569,000.81	851.25	569,852.06
08A	Education Legacy Trust	13,006,167.97	18,563,884.83	22,129,167.57	9,440,885.23	213,198.65	9,654,083.88
08G	Flexible Spending Administrative	2,279,098.45	15,198.00	58,741.16	2,235,555.29	5.39	2,235,560.68
08H	Military Department Rental and Lease	796,880.54	29,914.38	9,749.34	817,045.58	358.00	817,403.58
08K	Problem Gambling	395,229.96	26,225.00	192,719.90	228,735.06	30,617.67	259,352.73
08M	Small City Pavement and Sidewalk	2,141,505.65	77,698.47	629,872.66	1,589,331.46	.....	1,589,331.46
08R	Waste Tire Removal	7,097,360.76	328,650.54	128,110.05	7,297,901.25	.....	7,297,901.25
094	Transportation Infrastructure	9,221,109.68	1,097.74	204,204.52	9,018,002.90	.....	9,018,002.90
095	Electrical License	10,670,769.26	1,776,292.06	1,525,862.27	10,921,199.05	16,012.70	10,937,211.75
096	Highway Infrastructure	2,380,346.85	278.85	.....	2,380,625.70	.....	2,380,625.70
097	Recreational Vehicle	1,425,815.16	70,618.99	3.00	1,496,431.15	3.00	1,496,434.15
099	Puget Sound Capital Construction	8,571,111.95	(10,951,140.61)	1,176,127.71	(3,556,156.37)	378,645.76	(3,177,510.61)
09E	Freight Mobility Investment	9,686,355.49	1,134.73	.....	9,687,490.22	.....	9,687,490.22
09F	High-Occupancy Toll Lanes Operations	1,512,541.60	175.25	(70,264.00)	1,582,980.85	1,209.07	1,584,189.92
09H	Transportation Partnership	324,465,784.18	252,821,549.76	27,423,235.25	549,864,098.69	2,215,874.98	552,079,973.67
09M	Aquatic Invasive Species Enforcement	382,773.59	9,969.50	9,941.82	382,801.27	.....	382,801.27
09N	Aquatic Invasive Species Prevention	316,198.58	29,925.90	26,364.89	319,759.59	1,176.00	320,935.59
09P	City-County Assistance	844,636.46	1,338,093.62	2,106.07	2,180,624.01	2,190.33	2,182,814.34
09T	Washington Main Street Trust Fund	63,766.71	.....	.....	63,766.71	.....	63,766.71
102	Rural Arterial Trust	19,163,836.27	1,528,456.65	1,926,990.17	18,765,302.75	285.55	18,765,588.30
104	State Wildlife	24,183,040.06	3,508,292.24	4,723,228.79	22,968,103.51	113,539.85	23,081,643.36
106	Highway Safety	21,757,581.73	11,372,493.69	10,649,399.16	22,480,676.26	172,887.15	22,653,563.41
107	Liquor Excise Tax	1,289,575.97	1,526,717.68	.....	2,816,293.65	.....	2,816,293.65
108	Motor Vehicle	123,068,620.39	151,865,825.40	130,384,531.69	144,549,914.10	3,292,835.62	147,842,749.72
109	Puget Sound Ferry Operations	43,096,031.25	21,670,393.60	19,475,470.86	45,290,953.99	270,365.13	45,561,319.12
10A	Aquatic Algae Control	307,877.22	19,825.25	15,276.94	312,425.53	.....	312,425.53
10B	Home Security Fund	11,725,799.42	1,952,606.33	1,906,529.56	11,771,876.19	626.71	11,772,502.90
10G	Water Rights Tracking System	205,777.14	3,447.66	.....	209,224.80	.....	209,224.80
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,357,623.69	(13,576.83)	83,277.19	4,260,769.67	4,361.24	4,265,130.91
111	Public Service Revolving	15,346,257.01	199,941.63	1,089,000.57	14,457,198.07	16,142.64	14,473,340.71

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113	Common School Construction	$ 152,744,592.23	$ (50,884.99)	$ 18,825,843.42	$ 133,867,863.82	$ 47,880.22	$ 133,915,744.04
116	Basic Data	7.36	.....	.....	7.36	.....	7.36
119	Unemployment Compensation Administration	6,066.47	12,570,966.07	12,788,068.80	(211,036.26)	884,127.92	673,091.66
11B	Regional Mobility Grant Program	17,972,573.35	2,358.73	485,991.28	17,488,940.80	.....	17,488,940.80
11E	Freight Mobility Multimodal	10,113,758.09	1,111.11	1,028,065.17	9,086,804.03	.....	9,086,804.03
11H	Forest and Fish Support	5,144,184.20	378,616.35	296,207.24	5,226,593.31	.....	5,226,593.31
11K	Washington Auto Theft Prevention Authority	3,773,185.20	2,227,102.12	2,380,439.86	3,619,847.46	.....	3,619,847.46
120	Administrative Contingency	4,690,635.26	390,738.58	1,013,006.49	4,068,367.35	209.45	4,068,576.80
12C	Affordable Housing For All	6,542,703.77	397,494.70	188,677.41	6,751,521.06	12,850.55	6,764,371.61
12M	Charitable Organization Education	743,521.14	21,320.00	11,361.55	753,479.59	781.22	754,260.81
12T	Traumatic Brain Injury	1,857,627.20	121,592.98	77,271.81	1,901,948.37	.....	1,901,948.37
134	Employment Services Administrative	9,478,070.72	(184,710.06)	240,113.41	9,053,247.25	289.65	9,053,536.90
138	Insurance Commissioner's Regulatory	26,594,465.30	411,033.09	1,828,809.96	25,176,688.43	22,075.49	25,198,763.92
144	Transportation Improvement	41,140,831.25	7,468,168.71	8,575,222.83	40,033,777.13	3,877.10	40,037,654.23
146	Firearms Range	1,192,132.17	24,429.00	5,033.00	1,211,528.17	5,021.00	1,216,549.17
14A	Wildlife Rehabilitation	385,952.41	15,543.17	4,117.31	397,378.27	.....	397,378.27
14M	Financial Fraud & ID Theft	611,614.97	31,155.00	56,664.80	586,105.17	.....	586,105.17
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	2,125,593.36	76,940.00	200,989.58	2,001,543.78	99,759.39	2,101,303.17
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,712,330.18	24,380.75	2,307.40	2,734,403.53	.....	2,734,403.53
153	Rural Mobility Grant Program	240,395.11	142.13	40,999.93	199,537.31	.....	199,537.31
154	New Motor Vehicle Arbitration	1,370,878.97	57,625.83	31,858.17	1,396,646.63	.....	1,396,646.63
158	Aquatic Land Dredged Material Disposal Site	371,395.48	(811.67)	4,618.88	365,964.93	.....	365,964.93
159	Parks Improvement	560,622.75	103,631.02	42,410.83	621,842.94	2,482.79	624,325.73
15H	Cleanup Settlement	98,800,488.87	(80,839.08)	1,311,220.13	97,408,429.66	2,028.66	97,410,458.32
15M	Biotoxin	716,485.23	66,943.00	54,946.78	728,481.45	187.50	728,668.95
15P	Energy Recovery Act	(248,722.83)	734,067.30	.....	485,344.47	.....	485,344.47
160	Wood Stove Education and Enforcement	279,054.31	132,395.46	16,665.97	394,783.80	.....	394,783.80
162	Farm Labor Contractor	35,575.46	170.00	.....	35,745.46	.....	35,745.46
167	Natural Resources Conservation Areas Stewardship	240,125.41	(24,517.66)	.....	215,607.75	.....	215,607.75
16A	Judicial Stabilization Trust	1,863,963.12	(730,369.86)	739,650.66	393,942.60	23,520.11	417,462.71
16J	SR 520 Corridor	187,606,037.09	10,624,526.08	24,414,542.40	173,816,020.77	107,256.51	173,923,277.28
16M	Appraisal Management Company	220,223.52	2,430.00	3,090.58	219,562.94	.....	219,562.94
16P	Marine Resources Stewardship Trust	882,468.57	137.00	161,038.92	721,566.65	.....	721,566.65
16W	Hospital Safety Net Assessment	65,635,156.49	35,653,347.83	9,380.42	101,279,123.90	82,440.00	101,361,563.90
172	Basic Health Plan Trust	1,975,133.63	1,337,992.41	1,423,432.19	1,889,693.85	6,253.94	1,895,947.79
173	State Toxics Control	88,881,785.97	12,269,819.11	15,748,796.61	85,402,808.47	376,483.20	85,779,291.67
174	Local Toxics Control	128,873,088.13	7,971,775.59	8,504,212.78	128,340,650.94	113,248.45	128,453,899.39
176	Water Quality Permit	9,347,177.00	3,716,357.49	266,934.20	12,796,600.29	108,815.27	12,905,415.56
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P	SR520 Civil Penalties	$ 4,341,268.38	$ 479.67	$ (409,677.52)	$ 4,751,425.57	$ 12,916.43	$ 4,764,342.00
17T	Health Benefit Exchange	676,000.00	.....	.....	676,000.00	.....	676,000.00
17W	Limousine Carriers	764.10	1,034.89	.....	1,798.99	.....	1,798.99
182	Underground Storage Tank	993,710.57	126,285.64	4,153.98	1,115,842.23	199.57	1,116,041.80
186	County Arterial Preservation	1,646,738.32	1,177,436.76	1,214,650.66	1,609,524.42	727.53	1,610,251.95
18J	Capital Vessel Replacement	7,786.47	405,822.58	59,947.00	353,662.05	.....	353,662.05
18L	Hydraulic Project Approval	278,215.04	28,500.00	38,946.22	267,768.82	750.00	268,518.82
18W	Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	629,906.03	4,280.94	4,325.88	629,861.09	885.22	630,746.31
19A	Medicaid Fraud Penalty	12,984,777.22	111,659.78	76,352.93	13,020,084.07	2,808.69	13,022,892.76
19C	Forest Practice Application	743,023.42	(2,962.49)	(77,350.00)	817,410.93	.....	817,410.93
19G	Environmental Legacy Stewardship	29,996,551.94	.....	93,198.00	29,903,353.94	1,747.33	29,905,101.27
200	Regional Fisheries Enhancement Salmonid Recovery	1,087,823.53	.....	17,949.64	1,069,873.89	.....	1,069,873.89
201	Department of Licensing Services	885,757.84	269,714.55	74,909.21	1,080,563.18	28.33	1,080,591.51
202	Medical Test Site Licensure	2,954,890.71	239.81	111,776.50	2,843,354.02	372.18	2,843,726.20
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	847,539.99	101.28	28,485.79	819,155.48	.....	819,155.48
207	Hazardous Waste Assistance	2,794,267.95	72,467.45	6,573.20	2,860,162.20	1,228.00	2,861,390.20
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	1,719,800.38	.....	573,341.30	1,146,459.08	710.20	1,147,169.28
215	Special Category C	2,236,803.20	(61,686.14)	.....	2,175,117.06	.....	2,175,117.06
216	Air Pollution Control	1,385,493.69	756,647.25	6,839.45	2,135,301.49	149.59	2,135,451.08
217	Oil Spill Prevention	4,030,852.41	102,475.83	6,513.31	4,126,814.93	3,080.98	4,129,895.91
218	Multimodal Transportation	57,999,459.80	15,577,986.83	5,352,459.95	68,224,986.68	569,905.78	68,794,892.46
222	Freshwater Aquatic Weeds	675,329.65	121,099.91	44,875.00	751,554.56	32.85	751,587.41
223	State Oil Spill Response	9,666,263.51	6,858.84	.....	9,673,122.35	.....	9,673,122.35
234	Public Works Administration	7,758,142.67	458,889.77	290,614.18	7,926,418.26	112,767.41	8,039,185.67
235	Youth Tobacco Prevention	388,838.17	44,829.15	31,885.83	401,781.49	.....	401,781.49
237	Recreation Access Pass	2,125,701.41	304,864.17	(7,957.05)	2,438,522.63	585.00	2,439,107.63
260	University of Washington Operating Fees	(3,627.43)	.....	(3,627.43)	.....	.....	.....
262	Manufactured Home Installation Training	218,737.58	19,214.45	21,213.36	216,738.67	48.51	216,787.18
263	Community and Economic Development Fee	2,094,237.41	104,055.00	21,189.75	2,177,102.66	10,998.87	2,188,101.53
267	Recreation Resources	4,559,384.77	477,026.08	989,620.69	4,046,790.16	10,463.61	4,057,253.77
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	6,361,657.73	70,006.76	1,335,179.59	5,096,484.90	70.00	5,096,554.90
269	Parks Renewal and Stewardship	22,763,871.50	8,073,480.10	6,514,427.33	24,322,924.27	156,076.77	24,479,001.04
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	163,343.46	9,421.01	8,931.71	163,832.76	68.00	163,900.76
296	Columbia River Basin Water Supply Rev Recovery	193,833.41	231,021.22	.....	424,854.63	.....	424,854.63
315	Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
319	Public Health Supplemental	$ 1,155,126.52	$ 79,104.28	$ 87,664.16	$ 1,146,566.64	$	$ 1,146,566.64
404	State Treasurer's Service	8,777,349.44	1,342,254.79	575,845.22	9,543,759.01	2,419.61	9,546,178.62
408	Coastal Protection	785,464.71	24,333.65	2,619.23	807,179.13	22.58	807,201.71
441	Local Goverment Archives	1,501,353.19	402,982.02	231,412.02	1,672,923.19	.....	1,672,923.19
500	Perpetual Surveillance and Maintenance	44,925,693.64	18,294.99	.....	44,943,988.63	.....	44,943,988.63
507	Oyster Reserve Land	775,908.55	53,291.50	3,675.69	825,524.36	2,386.13	827,910.49
511	Tacoma Narrows Toll Bridge	9,384,438.64	(2,919,584.38)	(1,180,705.96)	7,645,560.22	49,815.15	7,695,375.37
513	Derelict Vessel Removal	814,313.19	58,752.54	43,967.83	829,097.90	66.75	829,164.65
532	Washington Housing Trust	10,135,383.82	309,623.84	142,921.93	10,302,085.73	1,586.10	10,303,671.83
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	7,887,749.51	2,452.71	186,787.33	7,703,414.89	20,000.00	7,723,414.89
550	Transportation 2003	132,491,961.95	48,762,381.92	7,747,972.36	173,506,371.51	2,661,317.16	176,167,688.67
562	Skilled Nursing Facility Safety Net Trust	5,963,520.46	(30,859.03)	793,441.57	5,139,219.86	.....	5,139,219.86
564	Water Pollution Control Revolving Administration	.....	.....	.....	.....	.....	.....
571	Multiuse Roadway Safety	.....	.....	.....	.....	.....	.....
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	4,205,557.33	2,186,982.31	2,274,038.90	4,118,500.74	5,248.09	4,123,748.83
689	Rural Washington Loan	10,020,578.84	503,269.70	9,360.48	10,514,488.06	.....	10,514,488.06
727	Water Pollution Control Revolving	135,042,653.61	5,898,977.45	3,318,672.78	137,622,958.28	57,912.73	137,680,871.01
733	Capitol Campus Reserve	(3,473,380.00)	.....	.....	(3,473,380.00)	.....	(3,473,380.00)
777	Prostitution Prevention and Intervention	118,950.72	331.24	.....	119,281.96	.....	119,281.96
785	State Educational Trust Fund	5,051,961.14	54,213.28	74,577.23	5,031,597.19	9,871.43	5,041,468.62
818	Youth Athletic Facility	246,310.70	28.85	.....	246,339.55	.....	246,339.55
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	207,514.96	45.23	14,080.83	193,479.36	0.06	193,479.42
887	Public Facilities Construction Loan Revolving	26,448,085.03	141,592.99	734,331.68	25,855,346.34	87.91	25,855,434.25
888	Deferred Compensation Administrative	1,383,461.32	274.72	158,612.43	1,225,123.61	196.67	1,225,320.28
893	Radiation Perpetual Maintenance	334,147.57	39.14	.....	334,186.71	.....	334,186.71
	TOTAL SPECIAL REVENUE FUNDS	$ 2,504,665,844.33	$ 679,894,511.32	$ 402,981,656.33	$ 2,781,578,699.32	$ 13,350,217.17	$ 2,794,928,916.49
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	$ 138,362,844.03	$ 36,184,708.93	$ 133,334,018.74	$ 41,213,534.22	$	$ 41,213,534.22
304	Ferry Bond Retirement	15,681,378.97	13,350,323.52	.....	29,031,702.49	.....	29,031,702.49
305	Transportation Improvement Board Bond Retirement	4,587,682.57	500,424.04	353,625.00	4,734,481.61	.....	4,734,481.61
347	Washington State University Bond Retirement	10,823,056.76	1,084,990.75	(28,219.34)	11,936,266.85	.....	11,936,266.85
348	University of Washington Bond Retirement	13,523,410.52	(5,842,961.84)	204,699.46	7,475,749.22	.....	7,475,749.22
380	Debt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	5,503,279.17	5,503,279.17	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
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	4,354,442.61	2,169,012.25	(12,418,000.00)	18,941,454.86	.....	18,941,454.86
	TOTAL DEBT SERVICE FUNDS	$ 187,332,815.46	$ 52,949,776.82	$ 126,949,403.03	$ 113,333,189.25	$	$ 113,333,189.25
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	$	$	$	$	$	$ .....
036	Capitol Building Construction	283,952.85	(1,229.71)	(530,804.45)	813,527.59	.....	813,527.59
056	State Higher Education Construction	617,056.84	72.69	159,776.93	457,352.60	.....	457,352.60
057	State Building Construction	(72,496,606.34)	567,360,081.39	46,199,900.82	448,663,574.23	663,008.66	449,326,582.89
060	Community and Technical College Capital Projects	24,116,883.29	3,377,351.33	731,318.19	26,762,916.43	.....	26,762,916.43
061	Eastern Washington University Capital Projects	7,262,627.76	288,802.62	792,995.44	6,758,434.94	.....	6,758,434.94
062	Washington State University Building	2,530,753.61	4,024,939.83	1,276,023.87	5,279,669.57	.....	5,279,669.57
063	Central Washington University Capital Projects	3,235,496.05	288,281.94	(308.53)	3,524,086.52	.....	3,524,086.52
064	University of Washington Building	6,570,601.13	14,007,138.08	2,793,047.42	17,784,691.79	.....	17,784,691.79
065	Western Washington University Capital Projects	2,874,941.00	288,263.95	369,155.11	2,794,049.84	.....	2,794,049.84
066	The Evergreen State College Capital Projects	1,158,388.81	311,509.22	386,089.35	1,083,808.68	.....	1,083,808.68
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,130,109.94	2.93	.....	1,130,112.87	.....	1,130,112.87
289	Thurston County Capital Facilities	544,689.62	35,182.55	.....	579,872.17	.....	579,872.17
357	Gardner-Evans Higher Education Construction	3,043,622.78	.....	.....	3,043,622.78	.....	3,043,622.78
364	Military Department Capital	3,748,307.18	.....	6,082.14	3,742,225.04	8.88	3,742,233.92
	TOTAL CAPITAL PROJECTS FUNDS	$ (15,373,799.97)	$ 589,980,396.82	$ 52,183,276.29	$ 522,423,320.56	$ 663,017.54	$ 523,086,338.10
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	$ 24,507,767.07	$ 2,891.57	$ (650,000.00)	$ 25,160,658.64	$	$ 25,160,658.64
601	Agricultural Permanent	111,870.78	.....	28,843.71	83,027.07	.....	83,027.07
603	Millersylvania Park Trust	5,360.58	0.62	.....	5,361.20	.....	5,361.20
604	Normal School Permanent	68,488.52	.....	(65,500.22)	133,988.74	.....	133,988.74
605	Permanent Common School	71,502.66	.....	(5,225.65)	76,728.31	.....	76,728.31
606	Scientific Permanent	173,175.08	.....	22,651.22	150,523.86	.....	150,523.86
607	State University Permanent	71,435.07	.....	(30,920.20)	102,355.27	.....	102,355.27
851	Developmental Disabilities Community Trust	208,971.86	24.46	(12.36)	209,008.68	.....	209,008.68
	TOTAL PERMANENT FUNDS	$ 25,218,571.62	$ 2,916.65	$ (700,163.50)	$ 25,921,651.77	$	$ 25,921,651.77
ENTERPRISE FUNDS							
401	Correctional Industries	$ 4,944,337.02	$ 5,458,139.98	$ 4,675,794.93	$ 5,726,682.07	$ 126,016.51	$ 5,852,698.58
407	Secretary of State's Revolving	5,534,910.45	573,084.50	474,212.48	5,633,782.47	1,597.57	5,635,380.04
578	Lottery Administrative	(229,137.16)	1,505,388.48	1,052,185.75	224,065.57	18,319.76	242,385.33

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
608	Accident	$ (10,281,573.37)	$ 210,687,017.02	$ 200,025,433.05	$ 380,010.60	$ 15,352,224.57	$ 15,732,235.17
609	Medical Aid	(11,767,869.13)	136,987,311.71	125,178,717.74	40,724.84	3,170,702.27	3,211,427.11
610	Accident Reserve	553,951.07	56,925,312.08	57,425,503.62	53,759.53	411,018.37	464,777.90
881	Supplemental Pension	(5,503,136.01)	118,234,434.87	111,630,106.71	1,101,192.15	1,705,298.96	2,806,491.11
883	Second Injury	54,684,028.57	13,561,666.53	70,941.54	68,174,753.56	17,867.89	68,192,621.45
	TOTAL ENTERPRISE FUNDS	$ 37,935,511.44	$ 543,932,355.17	$ 500,532,895.82	$ 81,334,970.79	$ 20,803,045.90	$ 102,138,016.69
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	$ 1,398,935.84	$ 309,873.65	$ 298,783.40	$ 1,410,026.09	$ 383.91	$ 1,410,410.00
405	Legal Services Revolving	15,735,542.33	3,720,685.07	9,619,567.41	9,836,659.99	151,304.27	9,987,964.26
410	Transportation Equipment	11,765,041.82	1,246,329.68	(1,865,832.93)	14,877,204.43	14,150.25	14,891,354.68
415	Personnel Service	7,566,632.19	217,760.23	1,171,606.04	6,612,786.38	1,242.13	6,614,028.51
418	State Health Care Authority Administrative	1,005,124.53	973,877.59	814,542.08	1,164,460.04	4,154.39	1,168,614.43
455	Higher Education Personnel Service	334,325.60	23,001.28	10,009.08	347,317.80	79.80	347,397.60
483	Auditing Services Revolving	1,129,038.44	149,583.84	309,992.25	968,630.03	18.98	968,649.01
484	Administrative Hearings Revolving	178,282.88	1,821,248.69	1,453,615.64	545,915.93	20,957.34	566,873.27
	TOTAL INTERNAL SERVICE FUNDS	$ 39,112,923.63	$ 8,462,360.03	$ 11,812,282.97	$ 35,763,000.69	$ 192,291.07	$ 35,955,291.76
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	$ 7,186,236.15	$ 57,294.99	$ 1,032,896.07	$ 6,210,635.07	$ 175,344.07	$ 6,385,979.14
615	State Patrol - Plan1	819,801.51	4,676,506.05	4,620,434.55	875,873.01	.....	875,873.01
616	Judges' Retirement	1,367,090.81	163.67	37,023.52	1,330,230.96	.....	1,330,230.96
630	State Patrol - Plan 2	295,966.44	487,146.30	403,798.12	379,314.62	.....	379,314.62
631	Public Employees' Retirement System Plan 1	9,887,342.45	135,283,021.73	132,809,386.44	12,360,977.74	260,912.30	12,621,890.04
632	Teachers' Retirement System Plan 1	8,070,475.45	87,962,617.56	85,751,548.56	10,281,544.45	683,891.66	10,965,436.11
633	School Employees' Retirement System Combined Plan 2 & 3	3,824,568.95	29,781,833.84	29,845,351.09	3,761,051.70	150,569.81	3,911,621.51
635	Public Safety Employees Retirement System Plan 2	321,078.80	3,627,254.69	3,491,041.98	457,291.51	81,550.26	538,841.77
641	Public Employees' Retirement System Combined Plan 2 & 3	7,728,890.63	148,248,562.84	147,778,860.83	8,198,592.64	944,672.29	9,143,264.93
642	Teachers' Retirement System Combined Plan 2 and 3	10,347,232.56	89,799,480.55	90,384,879.71	9,761,833.40	72,536.89	9,834,370.29
722	Deferred Compensation Principal	5,718,433.17	35,631,877.35	36,982,729.64	4,367,580.88	8.33	4,367,589.21
729	Judicial Retirement Principal	8,851.30	4,272.81	4,500.32	8,623.79	.....	8,623.79
819	LEOFFS Plan 1 Retirement	2,347,283.07	29,742,557.57	28,721,503.13	3,368,337.51	84,375.95	3,452,713.46
829	LEOFFS Plan 2 Retirement	843,136.87	34,201,442.76	33,007,088.69	2,037,490.94	614,591.86	2,652,082.80
882	Washington Judicial Retirement System	5,907,031.40	7,686.15	790,924.76	5,123,792.79	58.65	5,123,851.44
	TOTAL PENSION TRUST FUNDS	$ 64,673,419.56	$ 599,511,718.86	$ 595,661,967.41	$ 68,523,171.01	$ 3,068,512.07	$ 71,591,683.08
AGENCY FUNDS							
01P	Suspense	$ 12,375,828.50	$ 22,185,224.38	$ 17,933,887.04	$ 16,627,165.84	$ 260,382.89	$ 16,887,548.73
01R	Undistributed Receipts	918,572.79	1,499,110.14	.....	2,417,682.93	.....	2,417,682.93
01T	Local Leasehold Excise Tax	2,934,896.79	353,915.50	1,268,748.76	2,020,063.53	.....	2,020,063.53
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)							
035	State Payroll Revolving	$ 13,823,324.65	$ 380,425,838.45	$ 378,299,803.19	$ 15,949,359.91	$ 1,891,199.46	$ 17,840,559.37
165	Salary Reduction	2,553,814.40	1,971,637.05	1,471,841.88	3,053,609.57	.....	3,053,609.57
768	Local Real Estate Excise Tax	.....	4,881,299.76	4,881,299.76	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865	State Investment Board Commingled Trust	.....	39,581.10	39,581.10	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
	TOTAL AGENCY FUNDS	$ 32,606,437.14	$ 411,356,606.38	$ 403,895,161.73	$ 40,067,881.79	$ 2,151,582.35	$ 42,219,464.14
	TOTAL TREASURY FUNDS	$ 2,903,340,696.51	$ 5,021,281,882.55	$ 4,730,086,742.25	$ 3,194,535,836.81	$ 67,865,777.50	$ 3,262,401,614.31

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		August 1, 2013	August 2013		August 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	15,267.77	1.78	.....	15,269.55	.....	15,269.55
08E	Individual Development Account Program	29,122.70	12.22	9,751.08	19,383.84	.....	19,383.84
08N	State Financial Aid	2,744,941.54	41,707,199.81	17,033,312.97	27,418,828.38	42,998.61	27,461,826.99
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	2,139,070.27	250.94	4,184.24	2,135,136.97	175.07	2,135,312.04
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	389,205.35	45.59	.....	389,250.94	.....	389,250.94
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	70,824.31	33,927.13	25,312.34	79,439.10	23,668.95	103,108.05
17R	Aerospace Training Student Loan	551,679.00	1,276,398.06	12,314.90	1,815,762.16	144.56	1,815,906.72
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	710,165.25	.....	44,667.88	665,497.37	.....	665,497.37
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	47,000.00	.....	.....	47,000.00	.....	47,000.00
290	Savings Incentive	3,894,995.76	35,893.78	.....	3,930,889.54	61.02	3,930,950.56
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	414,253.97	36,810.00	.....	451,063.97	.....	451,063.97
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743	College Faculty Awards Trust	$ 186.14	$	$	$ 186.14	$	$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	3,624,063.30	707,052.52	97,470.33	4,233,645.49	5,057.45	4,238,702.94
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	325.60	75,000.00	.....	75,325.60	.....	75,325.60
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
	TOTAL GENERAL FUND	$ 15,204,036.03	$ 43,872,591.83	$ 17,227,013.74	$ 41,849,614.12	$ 72,105.66	$ 41,921,719.78
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	$ 1,971,624.63	$ 58,661.24	$	$ 2,030,285.87	$	$ 2,030,285.87
025	Pilotage	1,016,989.93	101,797.94	62,931.83	1,055,856.04	22.65	1,055,878.69
03K	Industrial Insurance Premium Refund	1,866,805.20	1,062.80	67,762.70	1,800,105.30	2,145.73	1,802,251.03
04F	Real Estate Education Program	888,559.47	2,000.00	2,801.25	887,758.22	.....	887,758.22
06H	Oral History, State Library, and Archives	72,410.12	(9,476.62)	7,969.99	54,963.51	655.13	55,618.64
06J	Securities Prosecution	316,601.38	8,550.00	1,937.69	323,213.69	.....	323,213.69
07A	Mortgage Lending Fraud Prosecution	1,036,898.45	30,129.75	74,701.00	992,327.20	.....	992,327.20
07B	Organ and Tissue Donation Awareness	135,519.06	26,625.17	88,473.69	73,670.54	88,473.69	162,144.23
07E	Contract Harvesting Revolving	3,602,685.00	50,354.02	(2,419,530.77)	6,072,569.79	166,757.84	6,239,327.63
07J	"Helping Kids Speak"	3,513.99	3,021.65	3,513.99	3,021.65	.....	3,021.65
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,727.73	.....	.....	4,727.73	.....	4,727.73
07N	Produce Railcar Pool	90,470.00	10.59	.....	90,480.59	.....	90,480.59
07T	Commemorative Works	3,229.39	0.38	.....	3,229.77	.....	3,229.77
07V	Fish and Wildlife Enforcement Reward	738,580.27	337,418.05	8,330.17	1,067,668.15	715.15	1,068,383.30
08C	Gonzaga University Alumni Association	4,968.71	3,143.00	4,090.34	4,021.37	.....	4,021.37
08F	Lighthouse Environmental Programs	14,482.99	9,071.99	10,815.01	12,739.97	.....	12,739.97
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	4,035.89	4,111.32	3,872.33	4,274.88	.....	4,274.88
08P	State Parks Education and Enhancement	427,943.85	10,026.32	.....	437,970.17	.....	437,970.17
08V	Veterans Stewardship	622,098.16	67,224.81	23,486.52	665,836.45	573.90	666,410.35
08W	"Washington's National Park Fund"	16,151.23	13,050.33	12,856.65	16,344.91	.....	16,344.91
098	Eastern Washington Pheasant Enhancement	617,912.28	13,627.24	4,159.04	627,380.48	.....	627,380.48
09A	We Love Our Pets	13,038.60	5,226.65	5,775.02	12,490.23	.....	12,490.23
09B	Boating Safety Education Certification	400,385.90	92,520.79	41,660.69	451,246.00	785.00	452,031.00
09J	Washington Coastal Crab Pot Buoy Tag	74,155.88	.....	.....	74,155.88	.....	74,155.88
09K	Life Sciences Discovery	30,118,897.88	3,673.90	1,062,817.03	29,059,754.75	36,755.48	29,096,510.23
09L	Nursing Resource Center	74,773.70	42,220.00	2,903.90	114,089.80	110.00	114,199.80
10F	"Share the Road"	29,362.71	9,482.67	11,041.34	27,804.04	.....	27,804.04

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11A	Employment Training Finance	$ 2,245,378.50	$ 9,820.85	$ 5,000.00	$ 2,250,199.35	$	$ 2,250,199.35
11J	Electronic Products Recycling	383,523.72	(645.25)	12,319.69	370,558.78	10,338.24	380,897.02
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	21,091.61	35,532.22	38,838.58	17,785.25	.....	17,785.25
126	Agricultural Local	15,560,081.85	1,685,750.22	2,215,808.11	15,030,023.96	63,689.12	15,093,713.08
128	Grain Inspection Revolving	2,312,940.48	396,901.79	562,397.12	2,147,445.15	10,917.15	2,158,362.30
12E	Assisted Living Facility Management	368,507.11	.....	(10,300.00)	378,807.11	.....	378,807.11
12F	Manufactured/Mobile Home Dispute Resol	1,819,911.58	32,802.27	33,237.69	1,819,476.16	.....	1,819,476.16
12G	Rockfish Research	591,520.46	(2,560.32)	5,085.81	583,874.33	156.74	584,031.07
12H	Uniformed Service Shared Leave Pool	520,902.24	.....	(6,114.67)	527,016.91	.....	527,016.91
12N	Get Ready For Math & Science Schlarshp	237,862.50	65.64	99,185.00	138,743.14	.....	138,743.14
133	Children's Trust	269,169.76	(16,908.08)	.....	252,261.68	.....	252,261.68
14E	Washington State Heritage Center	1,179,620.47	492,331.79	817,845.63	854,106.63	104,496.11	958,602.74
14J	Ambulatory Surgical Facility	538,893.69	5,447.00	38,052.32	506,288.37	600.00	506,888.37
14N	Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W	Reduced Cigarette Ignition Propensity	399,378.06	1,296.97	2,049.82	398,625.21	.....	398,625.21
151	Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A	Transitional Housing Oper & Rent	1,228,229.88	.....	159,821.46	1,068,408.42	.....	1,068,408.42
15L	Annual Property Revaluation Grant	1,291,031.94	120,112.00	19,758.19	1,391,385.75	.....	1,391,385.75
15T	Broadband Mapping	(17,747.46)	50,291.51	109,868.07	(77,324.02)	77,189.52	(134.50)
15V	Funeral and Cemetery	608,053.40	25,411.04	41,816.20	591,648.24	321.30	591,969.54
15W	Guaranteed Asset Protection Waiver	16,250.00	.....	.....	16,250.00	.....	16,250.00
163	Worker and Community Right to Know	2,788,716.89	1,185,188.76	237,928.06	3,735,977.59	2,066.53	3,738,044.12
169	Horse Racing Commission Operating	1,072,535.84	222,427.09	137,809.62	1,157,153.31	1,613.50	1,158,766.81
16B	Landscape Architects' License	187,235.16	13,953.53	7,906.79	193,281.90	144.38	193,426.28
16E	Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G	Universal Vaccine Purchase	8,334,723.24	4,216,036.97	6,384,863.64	6,165,896.57	.....	6,165,896.57
16H	Columbia River Salmon/Steelhead Stamp	2,088,895.25	176,073.11	168,747.23	2,096,221.13	.....	2,096,221.13
16L	Accessible Communities	283,424.04	9,238.86	2,732.18	289,930.72	.....	289,930.72
16N	Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T	Product Stewardship Programs	210,113.96	29,947.48	190.25	239,871.19	.....	239,871.19
17H	WA Global Health Technologies Product Development	9,770.99	(9,769.13)	.....	1.86	.....	1.86
17L	Foreclosure Fairness	3,166,810.28	908,522.87	101,791.15	3,973,542.00	21,445.72	3,994,987.72
17M	Individual-Based/Portable Background Check Clearance	373,568.20	22,393.99	36,232.70	359,729.49	1,774.50	361,503.99
17V	Volunteer Firefighters	3,696.00	2,576.00	3,696.00	2,576.00	.....	2,576.00
180	Local Government Administrative Hearings	217,391.44	4,035.64	.....	221,427.08	.....	221,427.08
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18A	Investing In Innovation	2,756,766.67	107,488.38	27,058.51	2,837,196.54	1,440.18	2,838,636.72
18E	Educator Certification Processing	573,274.02	12,507.00	91,655.69	494,125.33	181.60	494,306.93
18M	Music Matters Awareness	4,461.33	3,397.33	4,097.33	3,761.33	.....	3,761.33

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18R	Seattle Sounders FC	$	$	$	$	$	$ .....
190	Forest Fire Protection Assessment	1,640,873.15	584,815.04	729,106.46	1,496,581.73	36,644.12	1,533,225.85
193	State Forest Nursery Revolving	1,691,770.15	(16,998.19)	76,856.26	1,597,915.70	30,531.49	1,628,447.19
195	Energy	180,806.51	(7,886.33)	19,759.30	153,160.88	56.03	153,216.91
197	Statute Law Committee Publications	742,570.38	5,880.28	73,882.10	674,568.56	46.38	674,614.94
198	Access Road Revolving	4,519,051.46	442,150.42	1,142,904.81	3,818,297.07	211,683.67	4,029,980.74
19B	School for the Blind	662,662.46	65,186.98	4,999.90	722,849.54	.....	722,849.54
19E	4-H Program	392.00	224.00	392.00	224.00	.....	224.00
19F	Seattle Seahawks	.....	.....	.....	.....	.....	.....
19H	Center for Childhood Deafness and Hearing Loss	34,757.61	2.65	.....	34,760.26	.....	34,760.26
205	Mobile Home Park Relocation	525,677.35	44,774.72	6,418.14	564,033.93	.....	564,033.93
206	Cost of Supervision	724,105.66	85,072.81	20,798.63	788,379.84	1,149.00	789,528.84
209	Regional Fisheries Enhancement Group	1,714,750.71	126,848.67	15,430.93	1,826,168.45	411.84	1,826,580.29
20A	State Flower	924.00	224.00	.....	1,148.00	.....	1,148.00
210	Fire Protection Contractor License	827,706.17	6,178.21	49,620.55	784,263.83	958.52	785,222.35
213	Veterans' Emblem	19,655.45	602.00	.....	20,257.45	.....	20,257.45
214	Temporary Worker Housing	129,643.93	283.00	1,563.98	128,362.95	630.00	128,992.95
219	Air Operating Permit	567,082.90	(2,797.54)	44,315.60	519,969.76	154.16	520,123.92
225	Fingerprint Identification	4,283,404.44	500,556.93	593,957.94	4,190,003.43	227,915.87	4,417,919.30
259	Coastal Crab	101,695.25	500.10	3,092.91	99,102.44	.....	99,102.44
274	Adult Family Home	419,924.17	.....	(23,307.29)	443,231.46	.....	443,231.46
281	Impaired Driving Safety	47,364.79	154,507.50	.....	201,872.29	.....	201,872.29
283	Juvenile Accountability Incentive	1,057,643.03	128.00	18,046.56	1,039,724.47	.....	1,039,724.47
294	Sea Cucumber Dive Fishery	183,969.42	8,243.84	.....	192,213.26	.....	192,213.26
295	Sea Urchin Dive Fishery	33,403.87	(2,700.00)	.....	30,703.87	.....	30,703.87
297	Pipeline Safety	1,540,474.61	(57,673.20)	140,164.70	1,342,636.71	1,110.28	1,343,746.99
298	Geologists'	536,790.32	14,997.62	13,315.15	538,472.79	1,682.25	540,155.04
300	Financial Services Regulation	14,132,560.93	1,030,058.15	1,992,503.60	13,170,115.48	23,520.77	13,193,636.25
320	Puget Sound Crab Pot Buoy Tag	18,600.60	527.50	689.60	18,438.50	.....	18,438.50
328	Crim Justice Training Commis Firing Range Maintenance	.....	.....	.....	.....	.....	.....
416	Surplus and Donated Food Commodities Revolving	5,441,413.67	23,610.48	174,049.03	5,290,975.12	142,837.82	5,433,812.94
424	Anti-Trust Revolving	2,861,661.42	(1,517.70)	64,193.66	2,795,950.06	.....	2,795,950.06
480	Financial Education Public-Private Partnership	35,171.54	(4,035.64)	6,259.18	24,876.72	.....	24,876.72
485	Horse Racing Owners' Bonus/Breeder Awards	346,201.85	103,134.04	.....	449,335.89	1,287.72	450,623.61
495	Toll Collection	9,570,046.69	9,549,049.38	8,419,207.06	10,699,889.01	27,968.10	10,727,857.11
496	Future Teachers Conditional Scholarship	2,951,528.95	13,834.69	166,616.90	2,798,746.74	107,763.00	2,906,509.74
497	Horse Racing Commission Class C Purse Fund	47,365.23	9,531.37	.....	56,896.60	.....	56,896.60
498	Washington State Council of Fire Fighters Benevolent	14,245.70	10,416.02	13,003.66	11,658.06	.....	11,658.06
499	Law Enforcement Memorial	51,147.40	25,372.69	30,377.68	46,142.41	.....	46,142.41
501	Liquor Revolving	30,906,475.43	35,405,866.32	9,791,064.30	56,521,277.45	178,931.82	56,700,209.27

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
503	Tuition Recovery	$ 5,170,272.83	$ 21,749.35	$ 2,657.14	$ 5,189,365.04	$ 27.51	$ 5,189,392.55
515	DNA Data Base	806,399.81	37,845.52	8,774.85	835,470.48	41.96	835,512.44
516	Fruit and Vegetable Inspection	2,695,217.62	1,798,697.63	1,258,926.40	3,234,988.85	73,543.63	3,308,532.48
536	Federal Food Service Revolving	2,166,577.07	5,942,162.50	6,063,400.19	2,045,339.38	88,828.23	2,134,167.61
539	Telephone Assistance	1,127,120.98	258,626.48	135,922.46	1,249,825.00	312,467.58	1,562,292.58
540	Telecommunication Devices for the Hearing & Speech Impaired	1,506,383.21	314,126.78	287,102.77	1,533,407.22	167.64	1,533,574.86
553	Performance Audits of Government	4,154,420.33	1,110,311.59	987,095.94	4,277,635.98	55,067.62	4,332,703.60
561	Community Technical College Innovation	11,216,941.92	617,222.79	2,986,293.92	8,847,870.79	.....	8,847,870.79
687	Rural Rehabilitation	273,221.09	32.01	.....	273,253.10	.....	273,253.10
688	Federal Local Rail Service Assistance	76,408.11	23.77	.....	76,431.88	.....	76,431.88
731	Child Care Facility Revolving	741,134.19	12,091.06	827.56	752,397.69	.....	752,397.69
732	Nursing Home Civil Penalties	1,446,526.27	.....	(2,750.00)	1,449,276.27	.....	1,449,276.27
746	Hanford Area Economic Investment	53,457.75	24,211.80	.....	77,669.55	.....	77,669.55
749	Governor's Interagency Committee of State Employed Women	40,704.47	.....	2,345.09	38,359.38	.....	38,359.38
761	Basic Health Plan Subscription	3,767,142.76	2,043,189.29	2,081,176.54	3,729,155.51	10,776.23	3,739,931.74
763	Center for the Improvement of Student Learning	37,629.68	.....	241.51	37,388.17	241.51	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	42,816.67	20,085.32	.....	62,901.99	.....	62,901.99
776	Washington State University License Plate	54,511.34	53,498.66	54,511.34	53,498.66	.....	53,498.66
778	Western Washington University License Plate	4,286.34	2,492.00	.....	6,778.34	.....	6,778.34
779	Eastern Washington University License Plate	23,404.54	2,937.67	.....	26,342.21	.....	26,342.21
780	School Zone Safety Account	848,233.04	36,006.52	10,776.00	873,463.56	476.39	873,939.95
783	Central Washington University License Plate	8,029.02	1,995.00	.....	10,024.02	.....	10,024.02
784	Miscellaneous Transportation Programs	(6,184,614.45)	31,808,850.25	31,458,750.50	(5,834,514.70)	1,594,835.15	(4,239,679.55)
786	The Evergreen State College License Plate	12,306.52	364.00	.....	12,670.52	.....	12,670.52
789	Advanced Environmental Mitigation Revolving	1,620,891.73	5,379.06	(1,069.01)	1,627,339.80	.....	1,627,339.80
816	Stadium and Exhibition Center	32,063,430.88	904,024.62	.....	32,967,455.50	.....	32,967,455.50
821	Impaired Physician	249,452.50	122,450.00	100,332.71	271,569.79	800.00	272,369.79
823	Livestock Nutrient Management	71,219.64	.....	(315.39)	71,535.03	.....	71,535.03
833	Developmental Disabilities Endowment Trust	498,227.40	260,132.36	205,243.97	553,115.79	86,957.79	640,073.58
834	Capitol Furnishings Preservation Committee	63,669.13	55.87	.....	63,725.00	.....	63,725.00
878	Federal Forest Revolving	2,242.29	0.26	.....	2,242.55	317.15	2,559.70
880	Advance Right-of-Way Revolving	691,393.05	217,756.95	868.47	908,281.53	.....	908,281.53
884	Gambling Revolving	3,618,912.54	819,445.83	1,213,774.61	3,224,583.76	15,093.96	3,239,677.72
885	Plumbing Certificate	338,778.97	62,412.49	61,726.55	339,464.91	734.02	340,198.93
892	Pressure Systems Safety	1,343,405.16	189,572.74	153,032.12	1,379,945.78	1,469.48	1,381,415.26
	TOTAL SPECIAL REVENUE FUNDS	$ 255,139,902.72	$ 105,429,920.50	$ 81,090,677.12	$ 279,479,146.10	$ 3,830,497.85	$ 283,309,643.95
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	$ 295,167.35	$ 4,034.58	$ 1,250.00	$ 297,951.93	$	$ 297,951.93

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		August 1, 2013	August 2013		August 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	$ 3,599.95	$ 0.42	$	$ 3,600.37	$	$ 3,600.37
	TOTAL PERMANENT FUNDS	$ 298,767.30	$ 4,035.00	$ 1,250.00	$ 301,552.30	$	$ 301,552.30
ENTERPRISE FUNDS							
413	Municipal Revolving	$ 2,360,468.31	$ 2,076,005.71	$ 1,756,916.08	$ 2,679,557.94	$ 1,554.38	$ 2,681,112.32
442	Legislative Gift Center	68,244.38	13,655.31	16,563.08	65,336.61	383.05	65,719.66
445	Self-Insured Emplyr Overpymt Reimb	1,008,907.66	(37.88)	.....	1,008,869.78	.....	1,008,869.78
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	79,934.09	19,861,777.24	19,797,103.72	144,607.61	11,565.00	156,172.61
470	Imaging	248,408.03	31,557.15	23,060.39	256,904.79	.....	256,904.79
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	22,416,730.24	2,161,846.97	1,163,185.71	23,415,391.50	13,606.08	23,428,997.58
544	Pollution Liability Insurance Program Trust	40,508,546.17	10,500.00	392,469.75	40,126,576.42	.....	40,126,576.42
545	Heating Oil Pollution Liability Trust	38,150.85	.....	(892.41)	39,043.26	.....	39,043.26
788	Advanced College Tuition Payment Program	14,893,561.24	20,680,357.56	35,608,347.37	(34,428.57)	4,254,751.98	4,220,323.41
	TOTAL ENTERPRISE FUNDS	$ 81,622,950.97	$ 44,835,662.06	$ 58,756,753.69	$ 67,701,859.34	$ 4,281,860.49	$ 71,983,719.83
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	$	$	$	$	$	$ .....
411	Natural Resources Equipment	2,426,928.77	(3,238.30)	245,724.81	2,177,965.66	65,890.25	2,243,855.91
419	Data Processing Revolving	28,133,480.73	22,404,819.65	16,030,318.94	34,507,981.44	168,790.37	34,676,771.81
420	Public Printing Revolving	(5,612.54)	.....	(3,346.36)	(2,266.18)	.....	(2,266.18)
421	Education Technology Revolving	13,174,230.88	800.00	1,088,331.57	12,086,699.31	721,106.38	12,807,805.69
422	General Administration Services	6,591,262.22	17,186,097.51	17,922,364.88	5,854,994.85	72,050.16	5,927,045.01
436	OFM Labor Relations Service	2,635,314.30	365,725.02	125,538.27	2,875,501.05	.....	2,875,501.05
438	Uniform Dental Plan Benefits Administration	9,481.02	444,519.00	440,982.57	13,017.45	.....	13,017.45
439	Uniform Medical Plan Benefits Administration	2,792,481.54	3,031,731.00	4,356,820.48	1,467,392.06	.....	1,467,392.06
444	Fish & Wildlife Equipment	10,878.19	442.64	(6,208.15)	17,528.98	218.76	17,747.74
453	Minority and Women's Business Enterprises	(71,925.19)	184,732.19	160,861.65	(48,054.65)	272.15	(47,782.50)
471	State Patrol Nonappropriated Airplane Revolving	300,684.25	.....	46,404.52	254,279.73	457.32	254,737.05
546	Risk Management	(5,316,883.73)	3,052,580.10	(1,701,128.82)	(563,174.81)	1,081.65	(562,093.16)
547	Liability	58,498,818.15	237,551.29	10,559,994.82	48,176,374.62	94,266.81	48,270,641.43
721	Public Employees' and Retirees' Insurance	390,783,559.59	132,879,373.75	135,633,887.38	388,029,045.96	17,020.58	388,046,066.54
730	Public Employees' and Retirees' Insurance Reserve	112,043,336.42	13,827.12	.....	112,057,163.54	.....	112,057,163.54
739	Certificates of Participation and Other Financing - State	3,216,910.60	25,278,448.61	27,947,665.89	547,693.32	26,983.25	574,676.57
	TOTAL INTERNAL SERVICE FUNDS	$ 615,222,945.20	$ 205,077,409.58	$ 212,848,212.45	$ 607,452,142.33	$ 1,168,137.68	$ 608,620,280.01
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	$ 708,606.83	$ 4,896,937.31	$ 3,682,469.43	$ 1,923,074.71	$ 3,842,242.38	$ 5,765,317.09

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		August 1, 2013	August 2013		August 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	$ 762,261.35	$ 4,896,937.31	$ 3,682,469.43	$ 1,976,729.23	$ 3,842,242.38	$ 5,818,971.61
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	$ 552,495.71	$ 516,895.49	$ 1,058,000.00	$ 11,391.20	$	$ 11,391.20
	TOTAL PENSION TRUST FUNDS	$ 552,495.71	$ 516,895.49	$ 1,058,000.00	$ 11,391.20	$	$ 11,391.20
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	$ 5,786,056.82	$ 5,860,033.47	$ 5,795,614.79	$ 5,850,475.50	$	$ 5,850,475.50
525	Washington State Combined Fund Drive	1,479,419.63	332,430.65	1,093,350.68	718,499.60	22,645.92	741,145.52
660	Natural Resources Deposit	12,337,249.11	27,356,111.89	30,974,506.82	8,718,854.18	20,780.63	8,739,634.81
734	Centennial Document Preservation and Modernization	319,787.40	365,937.00	.....	685,724.40	.....	685,724.40
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	(15,091.80)	451.75	.....	(14,640.05)	.....	(14,640.05)
797	Local Tourism Promotion	733,869.00	817,630.00	751,443.25	800,055.75	.....	800,055.75
	TOTAL AGENCY FUNDS	$ 20,641,290.16	$ 34,732,594.76	$ 38,614,915.54	$ 16,758,969.38	$ 43,426.55	$ 16,802,395.93
	TOTAL TREASURER'S TRUST FUNDS	$ 989,444,649.44	$ 439,366,046.53	$ 413,279,291.97	$ 1,015,531,404.00	$ 13,238,270.61	$ 1,028,769,674.61

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	August 1, 2013	Purchased	Maturities & Sales	Amortization	August 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	$ 3,937,036,943.47	$ 4,828,577,722.97	$ 4,570,003,252.15	$ (872,548.92)	$ 4,194,738,865.37
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	143,363.68	90,265.70	14,777.78	.....	218,851.60
Total Treasury & Treasurer's Trust	$ 3,937,180,307.15	$ 4,828,667,988.67	$ 4,570,018,029.93	$ (872,548.92)	$ 4,194,957,716.97
Local Government Investment Pool					
Investments (trade date basis)	$ 10,528,223,812.48	$ 6,102,949,534.13	$ 6,504,294,193.16	$ 506,803.12	$ 10,127,385,956.57
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	1,111.11	.....	.....	1,111.11
Total Local Government Investment Pool	$ 10,528,223,812.48	$ 6,102,950,645.24	$ 6,504,294,193.16	$ 506,803.12	$ 10,127,387,067.68
Total All Accounts	$ 14,465,404,119.63	$ 10,931,618,633.91	$ 11,074,312,223.09	$ (365,745.80)	$ 14,322,344,784.65

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

Fund / Account	August 2013	August 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	$ 1,709,327.44	$ 7,172,541.04	$ 2,694,816.80	$ 11,705,989.64
Bank Fees				
Custody	(4,615.70)	(4,604.58)	(9,196.91)	(9,203.04)
Other Treasury	(14,634.53)	(11,360.52)	(27,073.80)	(22,553.70)
Other Trust	.....	(4,389.93)	.....	(8,782.46)
Total Bank Fees	$ (19,250.23)	$ (20,355.03)	$ (36,270.71)	$ (40,539.20)
Amortization	(872,548.92)	(1,492,522.16)	(1,754,256.56)	(3,085,002.14)
Accrued Interest	1,335,837.92	(1,822,824.80)	2,860,107.49	(567,858.62)
Unrealized Gains and Losses	.....	(13,281.25)	.....	.....
Total Treasury & Treasurer's Trust	$ 2,153,366.21	$ 3,823,557.80	$ 3,764,397.02	$ 8,012,589.68
Local Government Investment Pool				
Cash*	$ 700,536.07	$ 1,214,383.33	$ 1,349,419.37	$ 2,451,251.16
Amortization	506,803.12	468,120.21	1,037,679.36	883,226.65
Accrued Interest	(112,055.76)	(76,739.48)	(120,084.14)	(25,187.39)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	$ 1,095,283.43	$ 1,605,764.06	$ 2,267,014.59	$ 3,309,290.42
Total All Accounts	$ 3,248,649.64	$ 5,429,321.86	$ 6,031,411.61	$ 11,321,880.10

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

JAMES L. McINTIRE
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