

# Washington State Treasurer 2013 Annual Report



JAMES L. MCINTIRE, STATE TREASURER

# Washington State Treasurer

# 2013

# Annual Report

July 1, 2012 through June 30, 2013

Office of the State Treasurer  
Legislative Building  
PO Box 40200  
Olympia, Washington 98504-0200  
(360) 902-9000

or  
TTY: 7-1-1  
FAX: (360) 902-9037

Internet Homepage  
<http://tre.wa.gov>

*In accordance with the  
Americans with Disabilities Act,  
this publication will be made available  
in alternate formats upon request.*

*Publication Editor: Tammy Risner*

# Washington Treasurers

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## HISTORICAL LISTING

### Territorial Treasurers

William Cock	1854 to 1858
David L. Phillips	1858 to 1859
W. Rutledge	1859 to 1860
Uzal G. Warbass	1861 to 1862
David L. Phillips	1862 to 1863
William Cock	1863 to 1864
Daniel R. Bigelow	1864 to 1865
Benjamin Harned	1865 to 1866
James Tilton	1866 to 1867
Benjamin Harned	1867 to 1870
Hill Harmon	1871 to 1872
J.H. Munson	1872 to 1873
Elisha T. Gunn	1873 to 1874
Francis Tarbell	1875 to 1880
Thomas N. Ford	1881 to 1886
William McMicken	1886 to 1888
Frank I. Blodgett	1888 to Statehood

### Terms of Office

### State Treasurers

Addison A. Lindsley
Ozro A. Bowen
C.W. Young
C.W. Maynard
George G. Mills
John G. Lewis
Edward Meath
W.W. Sherman
Clifford L. Babcock
W.G. Potts
Charles W. Hinton
Otto A. Case
Phil H. Gallagher
Otto A. Case
Russell H. Fluent
Tom Martin
Charles R. Maybury
Tom Martin
Robert S. O'Brien
Daniel K Grimm
Michael J. Murphy
James L. McIntire

### County

Clark
Wahkiakum
Whitman
Lewis
Thurston
Grays Harbor
Pierce
Thurston
Clallam
King
Thurston
King
Spokane
King
King
Thurston
Thurston
Thurston
Grant
Pierce
Thurston
King

### Terms of Office

1889 to 1893
1893 to 1897
1897 to 1901
1901 to 1905
1905 to 1909
1909 to 1913
1913 to 1917
1917 to 1921
1921 to 1925
1925 to 1929
1929 to 1933
1933 to 1937
1937 to 1941
1941 to 1945
1945 to 1949
1949 to 1953
1953 to 1957
1957 to 1965
1965 to 1989
1989 to 1997
1997 to 2009
2009 to present

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**JAMES L. McINTIRE**  
State Treasurer

**State of Washington**  
**Office of the Treasurer**

**To: The Honorable Jay Inslee, Governor**  
**The Honorable Members of the Washington State Legislature and**  
**The Citizens of Washington**

I am pleased to report that in Fiscal Year (FY) 2013, the Office of the State Treasurer maintained its strong performance in core functions including investments, cash management and debt issuance to provide the safety, liquidity and capital financing needs for the state.

**Debt Management:** The state took advantage of historically low interest rates during FY 2013 with three refunding sales. On a present value basis, savings over the life of the refunded bonds total \$160.2 million. Debt service savings in the 2011-13 biennium total \$6.4 million and savings in the 2013-15 biennium total \$11.9 million.

**Cash Management and Warrant Processing:** Cash Management administered a cash flow of over \$514.6 billion in FY 2013. Over 7.1 million electronic transfers totaling over \$51.4 billion were processed through the automated clearinghouse (ACH). In FY 2013, over 2.2 million warrants representing over \$5 billion were processed with 86 warrant forgery claims filed.

**State Treasury and Treasurer's Trust:** All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. The continued low targeted fed funds rate led to a decline in earnings from \$34 to \$30 million. The rate fell from 1.14% to 0.76% with an average balance \$3.9 billion.

**Local Government Investment Pool (LGIP)** Our pool continues to be a sound investment option for local governments and institutions of higher education. The Fed kept the targeted funds rate at between 0.00% and 0.25% during the fiscal year in an effort to spur economic growth. The FY 2013 average yield of 0.18% was higher than the 0.14% average for FY 2012. The average balance in the LGIP portfolio during the fiscal year was \$9.415 billion.

The combination of higher balances and higher yields resulted in earnings of \$18.6 million, an increase of \$2.2 million over FY 2012. The LGIP serves 545 participants in 755 accounts. The total portfolio at the end of the fiscal year was \$10.633 billion. In FY 2013, the LGIP had a net administrative charge of 0.871 basis points.

**Other highlights of 2013:**

**School Bond Guarantee Program** The School Bond Guarantee Program has grown steadily since its launch in early 2000. The program authorizes the state to guarantee payment on school district general obligation debt backed by the full faith and credit of the state. Since 2000, bonds totaling approximately \$15.2 billion have been issued by 216 school districts through the School Bond Guarantee Program.

**Guaranteed Education Tuition (GET)** Since 1998, Washington residents have been saving for college with GET, our state's 529 prepaid tuition plans. As of the end of FY 2013, 152,079 families have opened GET accounts and 30,484 students have already used their GET accounts to attend colleges and universities nationwide. These accounts are valued at more than \$2.2 billion.

Sincerely,

A handwritten signature in black ink that reads "James L. McIntire". The signature is fluid and cursive, with the first name being the most prominent.

James L. McIntire  
Washington State Treasurer





**James L. McIntire**  
**Washington State Treasurer**

James L. McIntire was elected in 2008 to become Washington's twenty-second State Treasurer. The State Treasurer has wide-ranging responsibilities for management of the state's financial resources and is a constitutional officer in the executive branch. As State Treasurer, Mr. McIntire is third in line of succession to the Governor, after the Lieutenant Governor and Secretary of State. The Treasurer's office has a staff of 66 and a 2013-15 biennium budget of \$15.0 million.

### **Primary Duty: Protecting the State's Financial Resources**

The State Treasurer is responsible for the safety and security of state tax dollars now and in the future. As the state's chief financial officer, the treasurer provides banking, investment, and cash management services for state government.

### **In addition, the State Treasurer:**

- Manages cash flow of all major state accounts with deposits, withdrawals and transfers totaling over \$514.6 billion last year.
- Invests the state's operating cash in short-term, investments that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

### **Boards, Committees, and Commissions**

Treasurer McIntire is:

- Chairman of the State Investment Board. The board manages \$92.1 billion (as of March 31, 2013) in state pension and other trust funds.
- Chairman of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chairman of the Public Deposit Protection Commission, which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.



Staff Telephone List - Area Code (360)

**Administration**

State Treasurer, **James L. McIntire**..... 902-9001  
 Assistant Treasurer, **Wolfgang Opitz** ..... 902-9002  
 Executive Assistant, **Andrew Smith**..... 902-9023  
 Budget and Fiscal Director, **Dan Mason**..... 902-9090  
 Communications Director, **Chris McGann** .... 902-9033  
 Legal Counsel, **Johnna Craig**..... 902-8912  
 Senior Advisor, **Rick Peterson** ..... 902-9019  
 Receptionist, **Stacy Pierson**..... 902-9000  
 Communications Consultant 3,  
**Tammy Risner** ..... 902-9008  
 Policy Director, **Scott Merriman** ..... 902-9018  
 Director of Community and  
 External Relations, **Gina Stark** ..... 902-9003  
 FAX 902-9037

**Human Resources**

Human Resource Manager, **Rich Jones** ..... 902-9004  
 Human Resource Consultant, **Joyce Norris** .... 902-9009  
 FAX 704-5104

**Debt Management**

Deputy Treasurer, **Ellen Evans**..... 902-9007  
 Director, Bond Program, **Svein Braseth**..... 902-9025  
 Debt Finance Administrator,  
**Pam Johnson**..... 902-9021  
 Debt Administrator, **Wendy Kancianich**..... 902-9022  
 Debt Finance Administrator, **Sue Melvin** ..... 902-9027  
 Debt Program Specialist, **Kate Manley** ..... 902-9028  
 COP Financial Analyst, **Shelly Sweeney** ..... 902-9005  
 Debt Financial Officer, **Wendy Weeks**..... 902-9020  
 FAX 902-9045

**Public Deposit Protection Commission  
(PDPC)**

Administrator, **Nancy Adams**..... 902-9077  
 FAX 704-5177

**Investments**

Deputy Treasurer, **Doug Extine** ..... 902-9012  
 Investment Officer, **Jill Gravatt** ..... 902-9011  
 Senior Portfolio Manager,  
**Jim Rosenkoetter** ..... 902-9010  
 Portfolio Manager, **Shawn Reed**..... 902-9014  
 Assistant Portfolio Analyst, **Amanda Scott** .... 902-9013  
 LGIP/CD Administrator, **Kari Sample** ..... 902-9015  
 LGIP Toll Free Number ..... 1-800-331-3284  
 FAX 902-9044

**Operations Division**

**Cash/Warrant Management, PDPC  
Accounting/Fiscal, Information Systems,**

Deputy Treasurer, **Shad Pruitt** ..... 902-8904  
 Administrative Assistant/Seizure and  
 Forfeiture, **Mary Pheasant** ..... 902-8901

**Cash/Warrant Management**

Manager, **Sue Penley**..... 902-8914  
 Banking Services Manager, **Ryan Pitroff** ..... 902-8917  
 Courier, **Charles Suttmiller** ..... 902-8907  
 ACH & Deposits Manager, **Lesa Williams**..... 902-8911  
 Bankcard Services Coordinator,  
**Tami Taylor**..... 902-8906

Fiscal Analysts,  
**Cindy Doughty** ..... 902-8908  
**Deanna Moore** ..... 902-8910  
**Treena Piepgras** ..... 902-8907  
**Michael Zehner** ..... 902-8909

Warrant Services Manager,  
**Mary Ann Johnson** \* ..... 902-8985  
 Forgery Collections, **Toni Howdeshell** \* ..... 902-8986  
 Warrant Inquiry ..... 902-8994  
 Warrant Redemptions,  
**Donelle Lotton**\* ..... 902-8988

FAX 902-8945  
 \* FAX 664-2292

**Accounting and Fiscal Services**

Director, **Darrel Jensen**..... 902-8903  
 Agency Accounting,  
**Amy Perry** ..... 902-8958  
**Alberta Quinlan**..... 902-8952  
 Distribution Accounting,  
**Megan Dietz** ..... 902-8961  
**James Porter** ..... 902-8960  
 Fund Accounting,  
**Linda Lund** ..... 902-8956  
**Brenda Taylor**..... 902-8957  
 Investment Accounting,  
**Cindy Shave** ..... 902-8953  
**Dixie Layman**..... 902-8959  
**Fang Xu** ..... 902-8955  
 FAX 586-6890

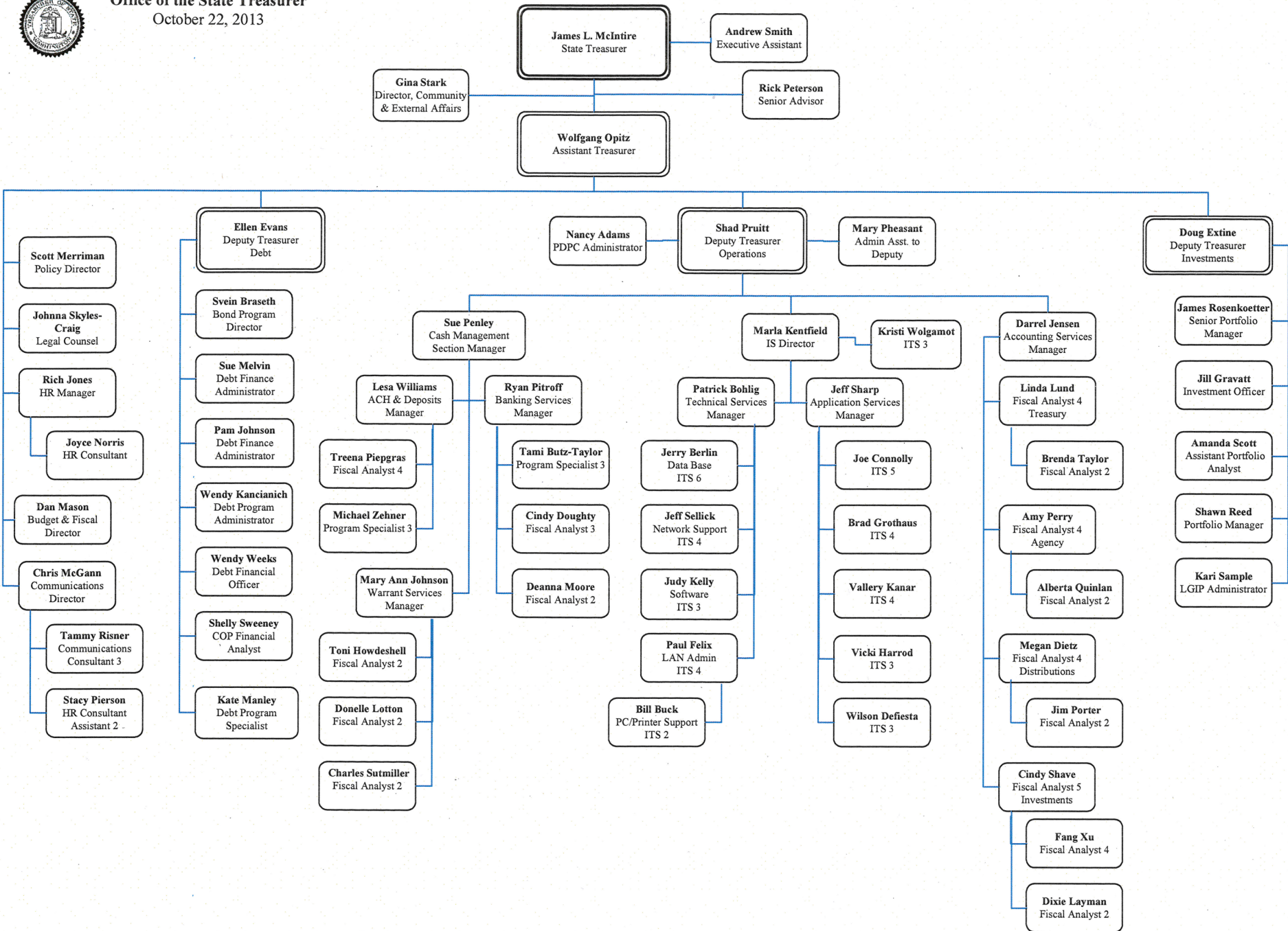
**Information Systems**

Director, **Marla Kentfield** ..... 902-8902  
 Applications Services Manager, **Jeff Sharp**.... 902-8920  
 Administrative Assistant, **Kristi Wolgamot** ... 902-8935  
 Analyst/Programmers,  
**Joe Connolly**..... 902-8939  
**Wilson Defiesta** ..... 902-8930  
**Brad Grothaus** ..... 902-8931  
**Vicki Harrod**..... 902-8936  
**Vallery Kanar** ..... 902-8928  
 Technical Services Manager, **Patrick Bohlig** . 902-8924  
 Data Base Administrator, **Jerry Berlin**..... 902-8925  
 PC Support, **Bill Buck** ..... 902-8982  
 Network Security, **Paul Felix**..... 902-8926  
 Software Technician, **Judy Kelly**..... 902-8923  
 Exchange Administrator/Network Support,  
**Jeff Sellick** ..... 902-8927  
 FAX 586-6890

# STAFF ORGANIZATIONAL CHART



Office of the State Treasurer  
October 22, 2013



Year at a Glance

**Investments**

*Treasury & Treasurer's Trust Portfolio*

Total Investment Purchases .....	\$ 188,211,140,491
Average Investment Balance <sup>1</sup> .....	\$ 3,889,864,230
Actual Investment Balance, June 30, 2013 <sup>1, 2</sup> .....	\$ 4,752,296,215
Portfolio Yield .....	0.76%
Average Weighted Maturity .....	502 days

*Treasury Funds*

General Fund Earnings .....	\$ (10,195,589)
Other Funds' Earnings .....	\$ 37,340,071

*Treasurer's Trust Funds*

General Fund Earnings .....	\$ 913,429
Other Funds' Earnings .....	\$ 1,402,973

*Local Government Investment Pool Portfolio*

Total Investment Purchases .....	\$201,464,352,490
Total Sales .....	\$ 21,906,107,830
Total Maturities .....	\$ 178,250,863,000
Average Investment Balance <sup>1</sup> .....	\$ 9,415,254,657
Actual Investment Balance, June 30, 2013 <sup>1</sup> .....	\$ 10,633,377,244
Total Net Income .....	\$ 17,758,410
Administrative Expenses .....	\$ 820,200
Average Monthly Portfolio Yield .....	0.17%
Average Weighted Maturity .....	58 days
Local Government Deposits .....	\$ 17,487,171,053
Local Government Withdrawals .....	\$ 15,700,259,153

<sup>1</sup> Balance excludes securities lending investments and includes certificates of deposit.

<sup>2</sup> Balance includes securities purchased but not settled.

<sup>3</sup> Result of structuring changes now reflects all costs of issuance in principal.

**Debt Management**

Bond Debt Outstanding, June 30, 2013 .....	\$ 18,711,578,920
New Bond Proposals Approved by 2013 Legislature.....	\$ 2,036,000,000
Authorized Unissued Debt, June 30, 2013 .....	\$ 6,326,461,778
Bonds Sold during FY 2013.....	\$ 2,729,170,000
Bond Debt Service Paid (principal & interest) during FY 2013 .....	\$ 1,563,438,108
Lease/Purchase Balances Outstanding, June 30, 2013	
State Equipment Balances Outstanding.....	\$ 206,068,955
LOCAL Equipment Balances Outstanding.....	\$ 43,062,739
State Real Property Balances Outstanding .....	\$ 420,718,934
LOCAL Real Property Balances Outstanding.....	\$ 33,005,538
Amortized Costs of Issuance <sup>3</sup> .....	\$ 26,302
7/1/13 Fiscal Agent Payment collected 6/1/13 .....	\$ 38,356,330
School Bond Guarantee Program,	
Guaranteed as of June 30, 2013 .....	\$ 8,547,541,507

**Accounting**

General Fund Book Balance, June 30, 2013 .....	\$ 178,568,014
Total Treasury Funds' Book Balance, June 30, 2013.....	\$ 3,717,488,888
Total Receipts of Treasury Funds .....	\$ 51,831,594,696
Total Disbursements of Treasury Funds .....	\$ 51,510,166,152
Total Treasurer's Trust Funds' Book Balance, June 30, 2013.....	\$ 956,499,575
Total Receipts of Treasurer's Trust Funds .....	\$ 4,572,209,047
Total Disbursements of Treasurer's Trust Funds .....	\$ 4,555,196,596

**Public Deposit Protection Commission**

As of June 30, 2013	
WA Bank / Thrift Public Depositories .....	74
WA FDIC Insured Public Deposits .....	\$ 340,335,974
WA Uninsured Public Deposits .....	\$ 5,032,097,678
Securities Pledged to Uninsured Public Deposits.....	\$ 6,586,937,112
Coverage – Uninsured Public Deposits.....	130.90%
WA Credit Union Public Depositories .....	10
WA NCUA Insured Public Deposits.....	\$ 834,152

**General Fund Fiscal Year Comparisons**  
(In Millions)

	2009	2010	2011	2012	2013
<b>Beginning Book Balance</b> .....	\$ 755.358	\$ (14.596)	\$ (626.201)	\$ (69.924)	\$ (519.700)
Cash Revenue .....	\$ 20,882.408	\$ 20,397.265	\$ 22,851.437	\$ 20,234.662	\$ 22,454.733
Other Cash Receipts .....	1,406.750	3,188.754	1,810.122	3,298.704	2,871.459
Total Cash Receipts .....	<u>\$ 22,289.158</u>	<u>\$ 23,586.019</u>	<u>\$ 24,661.559</u>	<u>\$ 23,533.366</u>	<u>\$ 25,326.192</u>
Total Cash Disbursements .....	<u>\$ 23,059.112</u>	<u>\$ 24,197.624</u>	<u>\$ 24,105.282</u>	<u>\$ 23,983.142</u>	<u>\$ 24,627.924</u>
<b>Ending Book Balance</b> .....	<u>\$ (14.596)</u>	<u>\$ (626.201)</u>	<u>\$ (69.924)</u>	<u>\$ (519.700)</u>	<u>\$ 178.568</u>
<b>Cash Revenue</b> <sup>1</sup>					
Bond Retirement & Interest .....	\$ .047	\$ (1.009)	(1.005)	(0.307)	0.987
Secretary of State .....	26.895	27.656	28.719	31.854	31.135
<b>Department of Revenue:</b>					
Retail Sales Tax .....	6,898.892	5,723.639	6,651.380	6,001.468	7,171.476
Business & Occupation Tax .....	2,747.002	2,432.220	3,159.819	2,925.249	3,508.968
Compensating Tax .....	462.101	389.835	536.150	434.927	518.106
Cigarette Tax .....	47.880	201.273	430.763	396.338	408.411
Public Utility Tax .....	377.644	335.596	405.681	352.045	386.101
Various Other Revenue .....	30.194	430.360	453.061	416.738	449.281
Insurance Commission .....	275.051	417.609	427.384	445.337	466.892
Liquor Control Board .....	41.763	60.087	102.250	119.135	211.513
<b>Department of Licensing:</b>					
Excise Tax - Other .....	0.167	0.169	0.163	0.156	0.160
Various Other Revenue .....	22.029	16.513	17.975	17.013	17.686
Department of Social & Health Services .....	110.567	164.736	114.602	90.089	89.557
Universities & Colleges .....	(0.344)	(1.051)	(0.698)	(0.165)	0.120
Treasurer's Transfers .....	796.735	626.945	619.627	89.473	(23.420)
<b>Counties:</b>					
Property Tax .....	11,783.769	1,820.891	1,855.694	1,895.847	1,933.371
Real Estate Excise Tax .....	395.841	404.478	373.330	412.189	568.791
Various Other Revenue .....	2.391	68.583	66.302	65.929	62.989
Federal Grants-in-Aid (All Agencies) .....	6,650.525	7,052.319	7,326.244	6,328.323	6,433.345
Revenues Distributed to Local Governments .....	(31.683)	(31.458)	(31.104)	(34.685)	(36.260)
Other Agencies' Cash Revenue .....	244.942	257.874	315.100	247.709	255.524
<b>Total Cash Revenue</b> .....	<u>\$ 20,882.408</u>	<u>\$ 20,397.265</u>	<u>\$ 22,851.437</u>	<u>\$ 20,234.662</u>	<u>\$ 22,454.733</u>

<sup>1</sup> Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2013 – Preliminary totals as of September 10, 2013.

### State Treasurer's Investment Guidelines for the Treasury and Treasurer's Trust Portfolio

Investment of the Treasury and Treasurer's Trust Portfolio is guided by a policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Repurchase agreements; and,
  - Certificates of deposit with qualified public depositories.
2. The Treasury and Treasurer's Trust Portfolio has been separated into two main portfolios, primarily to manage liquidity risk.
  - STIF Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the state treasury and in the custody of the Treasurer, and manage the temporary cash positions of the core portfolio.
- Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF Portfolio.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15 percent of the portfolio.
4. All security transactions are done on a delivery versus payment basis.
5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

## State Treasurer's Investment Guidelines for the Local Government Investment Pool (LGIP) Portfolio

The LGIP invests in a portfolio of securities in a manner generally consistent with Rule 2a-7 money market funds, as currently recognized by the Securities and Exchange Commission (17CFR.270.2a-7). Rule 2a-7 funds are limited to high quality obligations with limited maximum and average maturities, the effect of which is to minimize both market and credit risk.

Investment activity for the LGIP is guided by an investment policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Repurchase agreements; and,
  - Certificates of deposit with qualified public depositories.
2. Investments are made with the following objectives in priority order:
  - Safety of principal;
  - Liquidity; and,
  - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
5. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.
6. All security transactions are done on a delivery versus payment basis.
7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.



### Time Certificate of Deposit Investment Program

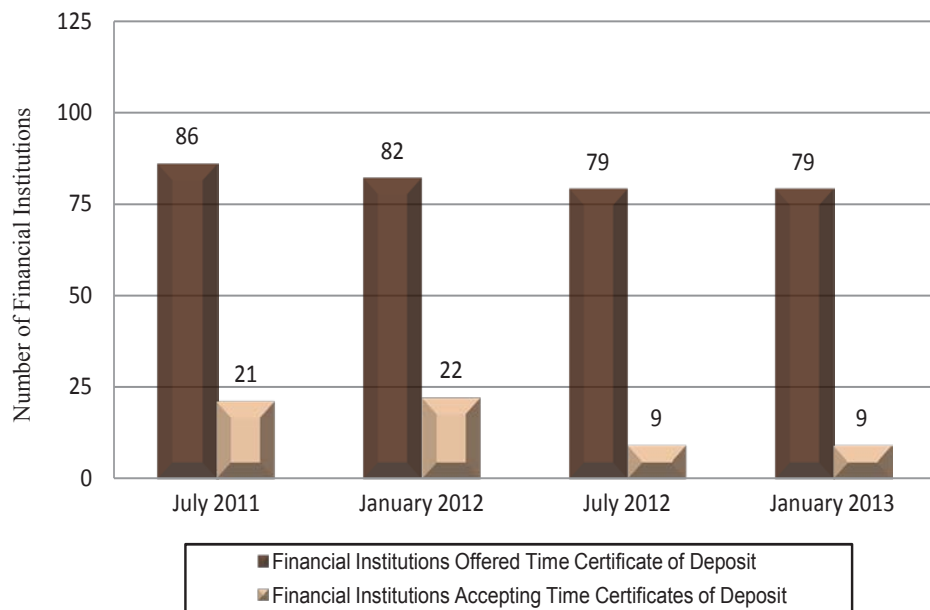
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local demands for loans.

In accordance with state law, the Time Deposit Investment Program is managed as a separate and distinct investment program by the Treasurer. A portion of the funds available for investment by the State Treasurer is set aside semiannually for this program.

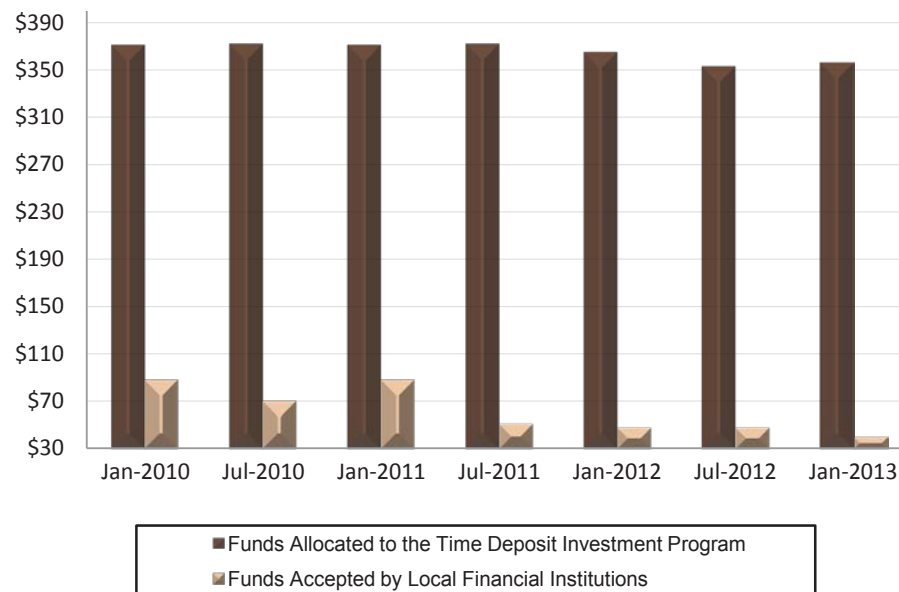
For Fiscal Year 2013:

- The average daily invested balance in the Time Certificate of Deposit Investment Program was \$44,070 million.
- The average yield was .44%.
- The total value on June 30, 2013 of outstanding certificates of deposit was \$40,715 million.
- Nine public depositories in the state had certificates of deposit under this program as of June 30, 2013.

Time Certificate of Deposit Investment Program Fiscal Year 2013 Semiannual Participation

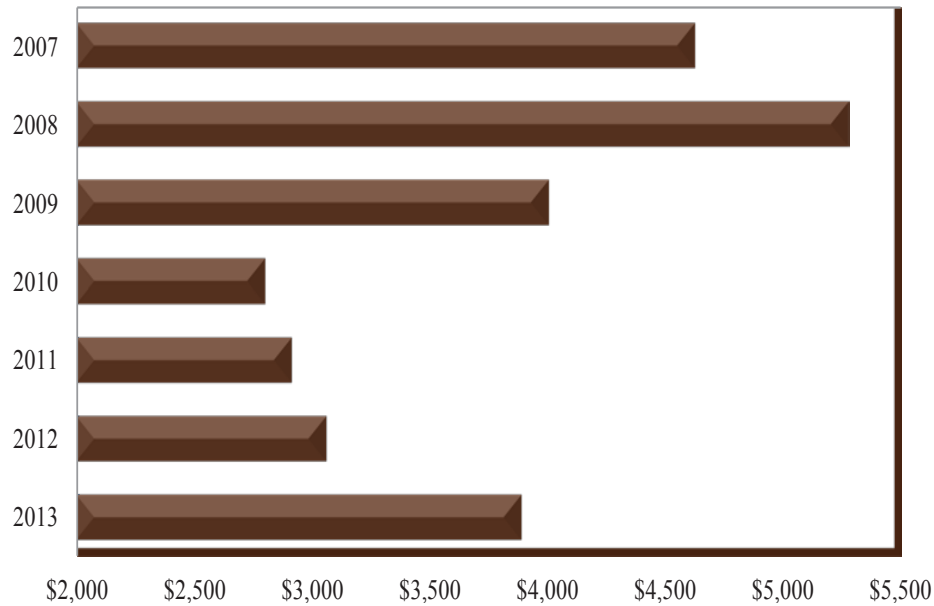


Funds Allocated Semiannual to the Time Certificate of Deposit Investment Program versus Funds Accepted by Local Financial Institutions (In Millions)



**Treasury & Treasurer's Trust Investment Portfolio**  
*(Dollars in Millions)*

**Average Daily Invested Balance**



**Average Daily Invested Balance by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 1,144.5	29.4%
U.S. Agency Securities Coupons	546.6	14.1
U.S. Agency Securities Callables	824.8	21.2
U.S. Agency Securities Discounts	18.2	0.5
U.S. Treasury Securities	611.3	15.7
Interest Bearing Bank Deposits	83.3	2.1
Investments with LGIP	507.7	13.1
Certificates of Deposit	<u>153.5</u>	<u>3.9</u>
	<u>\$3,889.9</u>	<u>100.0%</u>



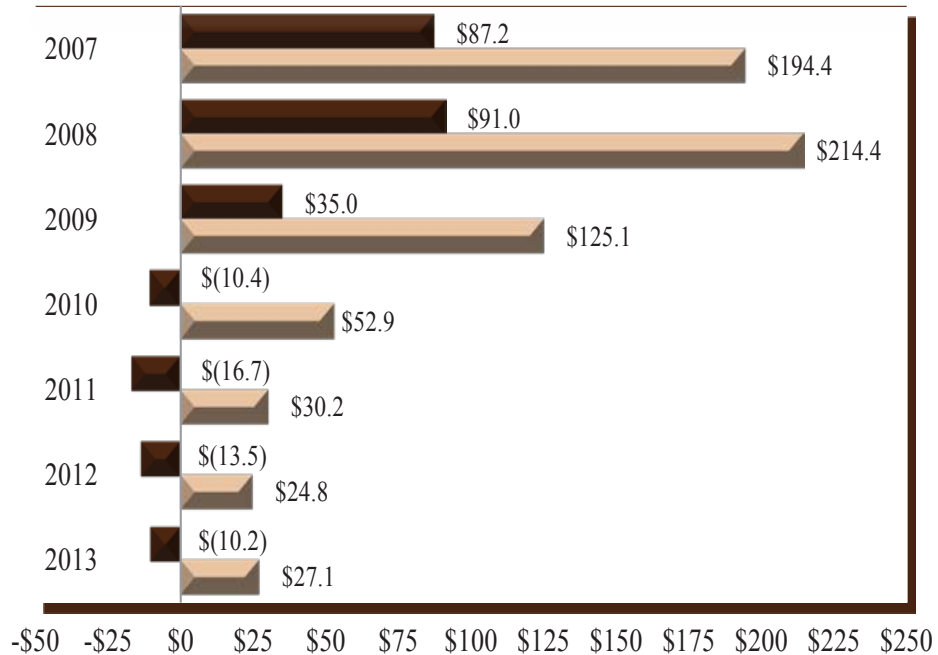
**Treasury AND Treasurer's Trust**  
**Investment Purchases by Type**  
*(Dollars in Millions)*

Security Type	Balance June 30, 2012		Purchases			Balance June 30, 2013	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements.....	\$2,225.0	50.1%	\$164,498.0	87.4%	823	\$1,000.0	21.0%
Treasury Securities.....	585.9	13.2	14,408.9	7.7	652	563.9	11.9
Federal Agency Coupons.....	260.5	5.9	2,167.2	1.1	112	559.9	11.8
Federal Agency Callables.....	802.0	18.1	1,079.3	0.6	55	756.2	15.9
Federal Agency Discount Notes.....	0.0	0.0	464.9	0.2	4	249.9	5.3
Interest Bearing Bank Deposits.....	61.5	1.4	2,220.1	1.2	49	310.8	6.5
Investments with LGIP.....	350.3	7.9	1,530.2	0.8	25	1,157.3	24.4
Certificates of Deposit.....	151.8	3.4	1,842.5	1.0	12	154.3	3.2
<b>Total.....</b>	<u>\$4,437.0</u>	<u>100.0%</u>	<u>\$188,211.1</u>	<u>100.0%</u>	<u>1,732</u>	<u>\$4,752.3</u>	<u>100.0%</u>

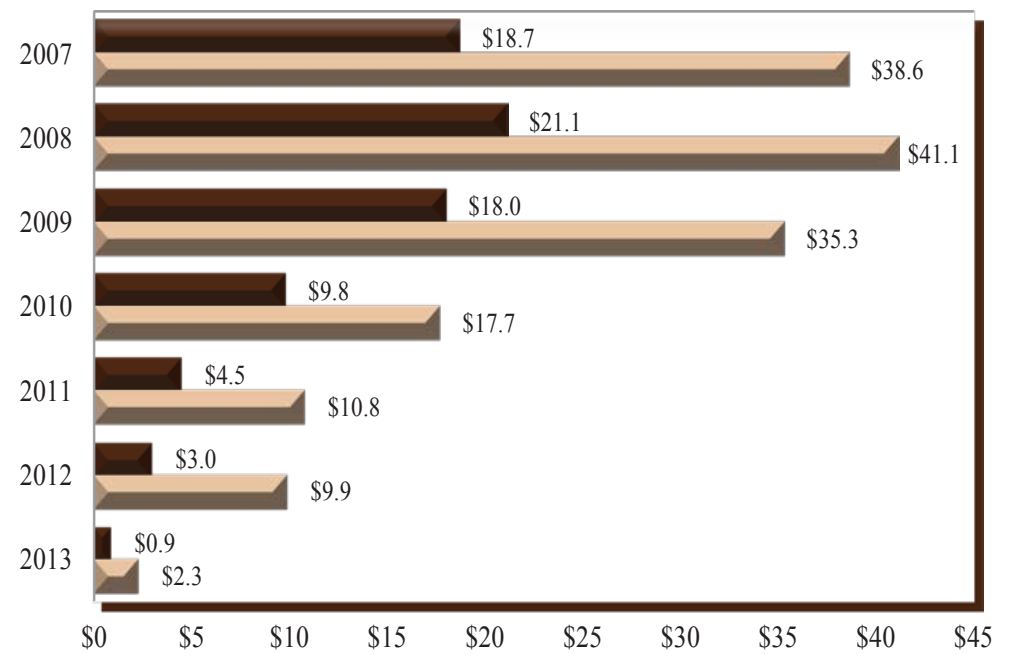
**Weighted Average Days to Maturity for Investments**  
**as of June 30, 2013**

Security Type	Days to Maturity
Repurchase Agreements.....	1
Treasury Securities.....	1,134
Federal Agency Coupons.....	1,341
Federal Agency Callables.....	1,273
Federal Agency Discount Notes.....	104
Interest Bearing Bank Deposits.....	1
Investments with LGIP.....	1
Certificates of Deposit.....	15

TREASURY FUNDS  
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS  
INVESTMENT EARNINGS



## Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. The LGIP and other local investment pools, currently operating in approximately half of the states, have been successful in providing cash managers in local governments and other political subdivisions an attractive investment option.

The program encourages small and large entities to pool their resources to earn a higher return on investments. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

Cash managers previously limited either by relatively small amounts of available funds for investment or the complexities of today's investment environment can take advantage of the volume and expertise of the State Treasurer's investment program to maximize earnings. The LGIP:

- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;
- Maintains the safety of funds;
- Utilizes the economies of scale inherent in the securities market;

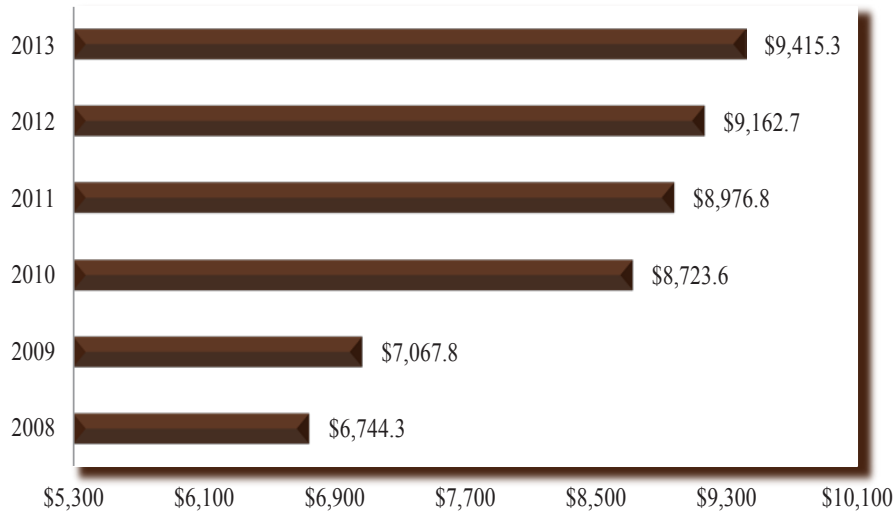
- Allows the option of direct deposit of revenue to individual pool accounts; and,
- Allows participants to open a separate account for bond proceeds to facilitate the arbitrage calculation process.

From July 1, 2012 through February 28, 2013 the LGIP charged a monthly fee of 3.5 basis points (bp), or 0.035%, to cover the costs of operating the Investment Pool. Administrative fees and overdraft charges in excess of LGIP's \$546,050.81 operating costs were rebated to participants based on their average daily invested balance. The amount rebated to participants was \$1,564,033.89.

On March 1, 2013 the LGIP began to operate using a daily expense factor that is based on an estimate of the LGIP actual expenses. This estimate will be adjusted as needed and will result in fees collected equaling expenses, e.g., no rebates in the future. This is significant, especially in this low interest rate environment. In FY 2013 the rebate represents 12% of the LGIP earnings. LGIP participants will now have the use of those earnings monthly, as opposed to waiting for an annual rebate.

The net administrative charge to participants was 0.871 basis points (0.00871 percent) for FY 2013.

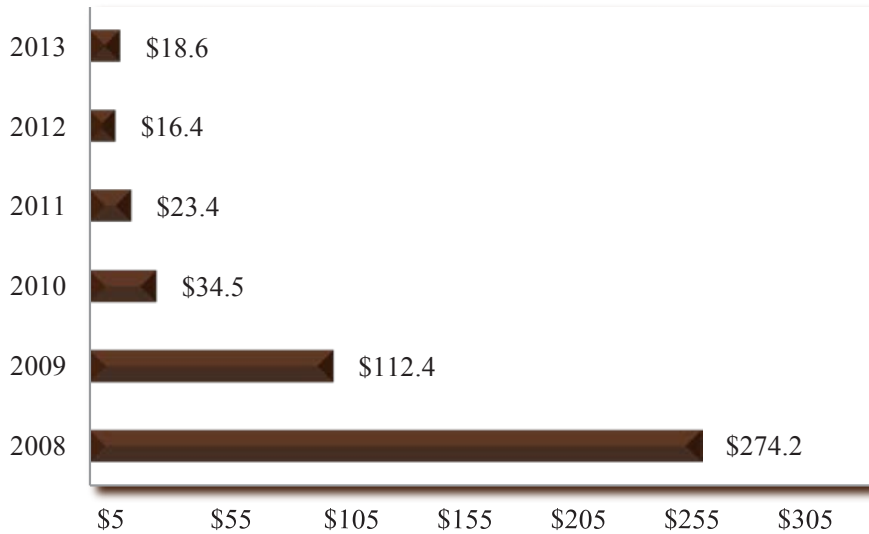
Average Daily Invested Balance



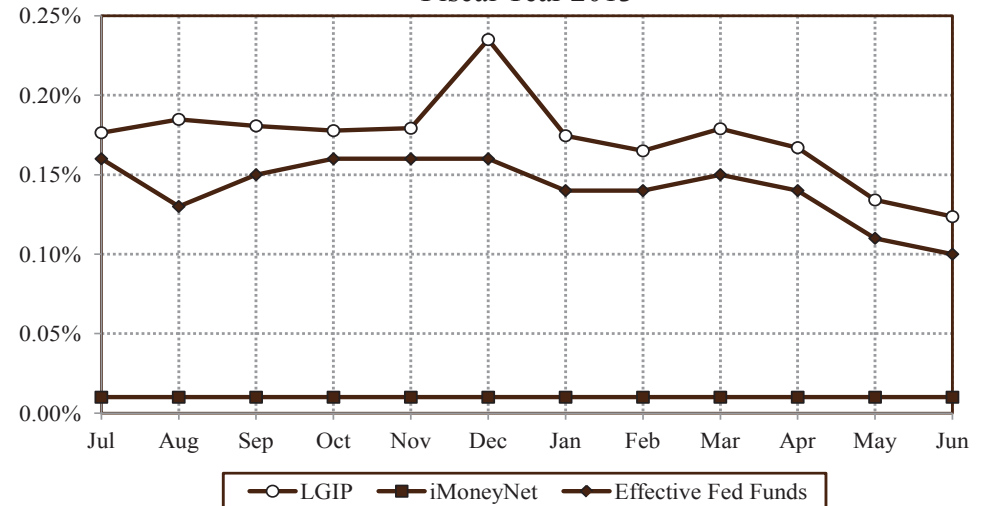
Average Daily Invested Balance  
by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$2,740.3	29.11%
U.S. Treasury Securities	1,928.4	20.48%
U.S. Agency Coupons	260.9	2.77%
U.S. Agency Discount Notes	2,239.6	23.78%
U.S. Agency Floating Rate Notes	1,154.7	12.26%
U.S. Agency Variable Rate Notes	441.6	4.69%
NOW Accounts	178.5	1.90%
IB Bank Deposit	419.5	4.46%
Certificates of Deposit	11.2	0.12%
Time Certificate of Deposit Investment Program	40.6	0.43%
	<u>\$9,415.3</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE  
Versus  
FEDERAL FUNDS and iMoney Net, Inc.  
Fiscal Year 2013



## Debt Administration

### State Finance Committee

The Debt Management Section of the Office of the State Treasurer provides staff support to the State Finance Committee. The committee is composed of the Governor, Lieutenant Governor, and State Treasurer, the latter being designated by law as chairman. By statutory provision, the committee is delegated authority to supervise and control the issuance of all state bonds.

### Bond Program

During fiscal year 2013, the State Finance Committee sold \$549.8 million in new money Various Purpose General Obligation bonds and \$542.4 million in new Motor Vehicle Fuel Tax General Obligation bonds. Bonds were issued for various capital and transportation projects.

In October 2012, the state issued the third series of bonds for the SR 520 Corridor Program as a Transportation Infrastructure Finance and Innovation Act Bond (TIFIA Bond), which represents a draw-down loan from the Federal Highway Administration. The state does not expect to draw on the loan until 2014. The TIFIA Bond is payable solely from toll revenues.

During fiscal year 2013, the state also executed refunding sales: \$1,097.2 million various purpose general obligation refunding bonds and \$539.8 million motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds total \$160.2 million. Debt service savings in the 2011-13 biennium total \$6.4 million and savings in the 2013-15 biennium total \$11.9 million.

Outstanding long-term bonded debt as of June 30, 2013 totaled \$18.7 billion. Included in this total is \$518.8 million in "Triple Pledge Bonds" and \$500.4 million in Federal Highway Grant Anticipation Revenue (GARVEE) Bonds. Triple Pledge Bonds are first payable from toll revenue, then state excise taxes on motor vehicle and special fuels, and finally from the state's full faith and credit, while the GARVEE bonds are limited obligations of the state payable from and secured solely by pledged federal aid.

All of the state's VRDOs were refunded in January 2013. On an annualized basis, FY 2013 variable rate demand obligations (VRDO) all-inclusive interest rates were 0.58% (including 0.44% in remarketing and liquidity costs).

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2013, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than nine percent of the arithmetic mean of its general state revenues for the three immediately preceding fiscal years. The arithmetic mean of its general state revenues for fiscal years 2010, 2011, 2012 is \$12,533,089,246. The debt service limitation, nine percent of this mean, is \$1,127,978,032. The state's maximum annual debt service as of June 30, 2013, on debt service subject to the constitutional debt limitation is \$1,056,377,583 or \$71,600,449 less than the debt service limitation.

### Lease Purchase Program

The Office of the State Treasurer administers the state Lease-Purchase Program that enables state agencies to realize substantial savings by financing the acquisition of real and personal property at low tax-exempt interest rates.

Since 1998, the Lease-Purchase program has been extended to local governments in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation. LOCAL has financed 570 equipment transactions totaling \$134 million and 70 real estate transactions for \$58 million on behalf of more than 300 local governments.

As of June 30, there were \$704.9 million in outstanding certificates of participation. Underlying this amount were financing contracts in the amounts of \$626.8 million for 47 state agencies and \$78.1 million for 163 local governments.

### School Bond Guarantee Program

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

Since its implementation in 2000, the program has been widely used by school districts. As of June 30, bonds totaling over \$15.2 billion have been issued by 216 school districts under the program, with \$8.55 billion outstanding.

**State of Washington  
General Obligation Bonds  
Fiscal Year 2013 Issues\***

July 18, 2012

**Various Purpose General Obligation Bonds**

True Interest Cost: 3.2786192%

Series 2013A ..... \$ 273,460,000

**Motor Vehicle Fuel Tax General Obligation Bonds**

True Interest Cost: 3.4591282%

Series 2013B-1 ..... 173,840,000

**Motor Vehicle Fuel Tax General Obligation Bonds**

True Interest Cost: 2.9598415%

Series 2013B-2 ..... 31,510,000

**General Obligation Bonds**

True Interest Cost: 0.857365%

Series 2013T (Taxable) ..... 40,475,000

**General Obligation Refunding Bonds**

True Interest Cost: 0.4907405%

Series R-2013T (Taxable) ..... 78,295,000

August 7, 2012

**Various Purpose General Obligation Refunding Bonds**

True Interest Cost: 2.5836028%

Series R-2013A ..... 352,220,000

**Motor Vehicle Fuel Tax General Obligation Refunding Bonds**

True Interest Cost: 2.5112676%

Series R-2013B ..... 380,390,000

January 23, 2013

**Various Purpose General Obligation Bonds**

True Interest Cost: 2.9679416%

Series 2013D ..... 235,895,000

**Motor Vehicle Fuel Tax General Obligation Bonds**

True Interest Cost: 3.2115148%

Series 2013E ..... 337,000,000

**Various Purpose General Obligation Refunding Bonds**

True Interest Cost: 2.358669%

Series R-2013C ..... 666,680,000

**Motor Vehicle Fuel Tax General Obligation Refunding Bonds**

True Interest Cost: 2.658401%

Series R-2013D ..... 159,405,000

Total Fiscal Year 2013 ..... \$ 2,569,765,000

**Bond Debt Growth as of June 30  
2005 - 2013**

<b>Fiscal Year</b>	<b>Authorized Not Issued</b>	<b>Issued</b>	<b>Principal Outstanding</b>
2005	\$ 6,252,784,228	\$ 1,523,297,666	\$ 9,980,070,103
2006	10,449,287,372	1,558,261,856	10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,182,776,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920

**Washington State Bonds  
Principal and Interest Paid  
2005 - 2013**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2005	\$ 439,622,976	\$ 456,840,338	\$ 896,463,314
2006	475,484,229	464,343,519	939,827,748
2007	508,188,126	505,214,432	1,013,402,558
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108

\*DOES NOT INCLUDE TOLL REVENUE BOND, SERIES 2013C (SR 520 : TIFIA - 2012-1001A), WHICH HAS NOT BEEN DRAWN.

## SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

(in dollars)

	<u>6/30/2009</u>	<u>6/30/2010</u>	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>6/30/2013</u>
<b>Outstanding</b>					
General Obligation					
General State Revenues and Other Sources <sup>(1)</sup>	\$ 9,831,964,833	\$ 10,410,327,277	\$ 10,763,996,170	\$ 10,980,895,035	\$ 10,980,397,783
Motor Vehicle Fuel Tax Revenue	4,285,988,810	6,189,623,828	6,004,454,495	6,353,055,881	6,712,006,137
Toll Revenue on the SR-520 Corridor	.....	.....	.....	518,775,000	518,775,000
	<u>\$ 14,117,953,643</u>	<u>\$ 16,599,951,104</u>	<u>\$ 16,768,450,665</u>	<u>\$ 17,852,725,916</u>	<u>\$ 18,211,178,920</u>
Limited Obligation					
Pledged Federal Aid (GARVEE)	\$.....	\$.....	\$.....	\$ 500,400,000	\$ 500,400,000
<b>Total - Outstanding</b> .....	<u><u>\$ 14,117,953,643</u></u>	<u><u>\$ 16,599,951,104</u></u>	<u><u>\$ 16,768,450,665</u></u>	<u><u>\$ 18,353,125,916</u></u>	<u><u>\$ 18,711,578,920</u></u>
<b>Annual Debt Service Requirements by Fiscal Year</b>					
General Obligation					
General State Revenues and Other Sources Debt Service <sup>(1)</sup>					
Payable from General State Revenues	\$ 816,725,594	\$ 866,032,566	\$ 904,457,910	\$ 936,976,816	\$ 969,603,360
Reimbursed from Other Sources <sup>(1)</sup>	91,360,751	91,743,874	88,239,461	86,327,135	83,775,821
	<u>\$ 908,086,345</u>	<u>\$ 957,776,440</u>	<u>\$ 992,697,370</u>	<u>\$ 1,023,303,951</u>	<u>\$ 1,053,379,180</u>
Motor Vehicle Fuel Tax Revenue Debt Service					
Payable from Excise Taxes on Motor Vehicle and Special Fuels	\$ 291,775,904	\$ 319,143,978	\$ 379,425,700	\$ 399,676,957	\$ 420,422,316
Reimbursed from Tolls on the Tacoma Narrows Bridge	26,915,419	34,925,419	42,200,419	43,266,544	45,329,581
	<u>\$ 318,691,323</u>	<u>\$ 354,069,397</u>	<u>\$ 421,626,119</u>	<u>\$ 442,943,501</u>	<u>\$ 465,751,897</u>
Toll Revenue Debt Service					
Payable from Tolls on the SR-520 Corridor	\$.....	\$.....	\$.....	\$ 15,253,527	\$ 26,024,975
Limited Obligation					
Pledged Federal Aid (GARVEE)	.....	.....	.....	.....	18,282,056
<b>Total - Annual Debt Service by Fiscal Year</b> .....	<u><u>\$ 1,226,777,668</u></u>	<u><u>\$ 1,311,845,837</u></u>	<u><u>\$ 1,414,323,489</u></u>	<u><u>\$ 1,481,500,979</u></u>	<u><u>\$ 1,563,438,108</u></u>
<b>Issuance</b>					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 1,274,475,000	\$ 1,081,625,000	\$ 917,835,000	\$ 781,145,000	\$ 549,830,000
Motor Vehicle Fuel Tax General Obligation Bonds	428,225,000	2,060,820,000	.....	528,790,000	542,350,000
Triple Pledged Bonds (SR 520 Corridor Program)	.....	.....	.....	518,775,000	.....
Federal Highway Grant Anticipation Revenue Bonds	.....	.....	.....	500,400,000	.....
	<u>\$ 1,702,700,000</u>	<u>\$ 3,142,445,000</u>	<u>\$ 917,835,000</u>	<u>\$ 2,329,110,000</u>	<u>\$ 1,092,180,000</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$.....	\$ 601,880,000	\$ 767,040,000	\$ 1,195,085,000	\$ 1,097,195,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	.....	121,235,000	393,950,000	313,385,000	539,795,000
	<u>\$.....</u>	<u>\$ 723,115,000</u>	<u>\$ 1,160,990,000</u>	<u>\$ 1,508,470,000</u>	<u>\$ 1,636,990,000</u>
<b>Total - Issuance</b> .....	<u><u>\$ 1,702,700,000</u></u>	<u><u>\$ 3,865,560,000</u></u>	<u><u>\$ 2,078,825,000</u></u>	<u><u>\$ 3,837,580,000</u></u>	<u><u>\$ 2,729,170,000</u></u>

<sup>(1)</sup>The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and uses taxes.

**Note:** Totals may not add due to rounding.

## Fiscal Year 2013 Certificates of Participation Issues

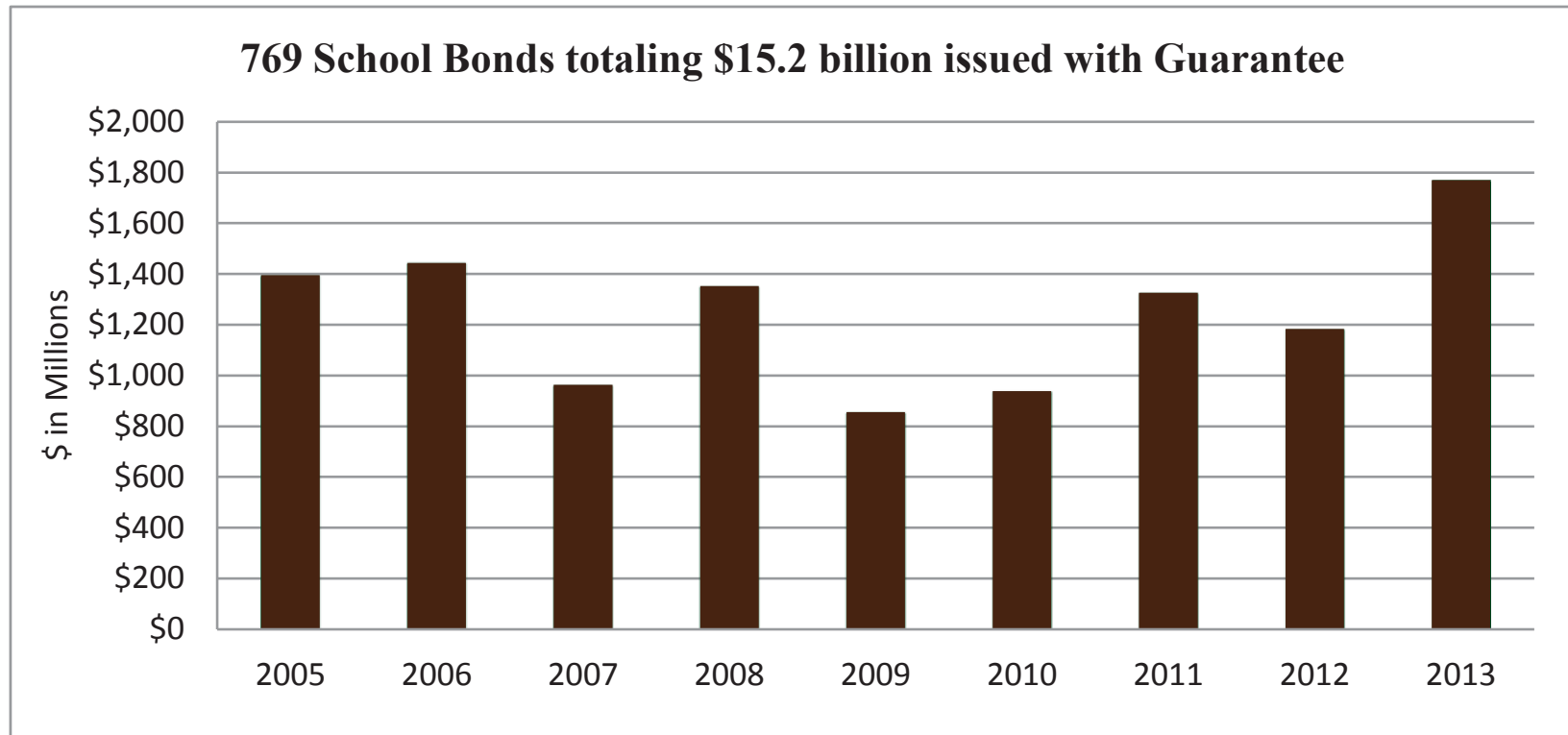
<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/23/2012	WA COP Pooled EQ and RE, 2012B	2.919%	\$ 3,667,102	\$ 14,367,898	\$ 1,470,000	\$ 61,675,000	\$ 81,180,000
3/19/2013	WA COP Refunding-Pooled State Real Estate, 2013B	1.716%	.....	.....	.....	25,410,000	25,410,000
3/19/2013	WA COP State Personal Property (Taxable), Series 2013C	1.268%	.....	39,315,000	.....	.....	39,315,000
3/19/2013	WA COP Pooled State & Local EQ, Series LP_2013A	2.311%	2,810,183	57,839,817	.....	.....	60,650,000
Total .....			\$ 6,477,284	\$ 111,522,716	\$ 1,470,000	\$ 87,085,000	\$ 206,555,000

## Certificates of Participation Issuance for Fiscal Years 2009 through 2013

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Costs of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2009	\$ 40,302,651	\$ 85,255,000	\$ 9,571,240	\$ 6,540,000	\$ 311,110	\$ 141,980,000
2010	24,821,839	129,690,000	9,636,440	2,435,000	(168,279)	166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	n/a*	86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	(0.02)	80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	n/a*	206,555,000
Total .....	\$ 236,284,040	\$ 388,285,000	\$ 43,693,129	\$ 13,285,000	\$ 142,831	\$ 681,690,000

\*Result of structuring changes now reflects all costs of issuance in principal.





	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ (519,699,658.63)	\$ 25,326,191,867.09	\$ 24,627,924,194.04	\$ 178,568,014.42	\$ 29,120,893.10	\$ 207,688,907.52
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
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	(16,595.84)	.....	.....	.....	.....
023 Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P Flood Control Assistance	1,237,046.52	.....	716,068.62	520,977.90	.....	520,977.90
031 State Investment Board Expense	1,451,396.90	12,298,040.08	12,628,677.59	1,120,759.39	110,596.52	1,231,355.91
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,485,665.09	36,808,900.87	37,214,383.34	3,080,182.62	3,116.25	3,083,298.87
03M Municipal Criminal Justice Assistance	802,233.94	14,595,101.14	14,920,934.32	476,400.76	1,438.24	477,839.00
04K Americans with Disabilities Special Revolving	51,214.05	(51,214.05)	.....	.....	.....	.....
04L Public Health Services	6.11	.....	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	1,196,496.20	.....	232,126.08	964,370.12	.....	964,370.12
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	11,459.40	313,980.47	.....	313,980.47
05C Criminal Justice Treatment	6,869,289.99	9,756,296.71	10,530,677.12	6,094,909.58	38,634.12	6,133,543.70
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
068 Community College Capital Construction, 1975	55,749.96	(55,749.96)	.....	.....	.....	.....
06C City and Town Research Services	690,679.16	(673,419.54)	17,259.62	.....	.....	.....
070 Outdoor Recreation	(1,114,322.07)	19,314,140.64	15,627,412.40	2,572,406.17	.....	2,572,406.17
072 State & Local Improve Revolving (Water Supply Facilities)	177,362.30	1,350,076.89	594,656.66	932,782.53	.....	932,782.53
09C Farmlands Preservation	(962,397.29)	2,844,757.12	1,237,190.10	645,169.73	.....	645,169.73
09G Riparian Protection	(53,764.38)	3,404,532.72	3,469,355.67	(118,587.33)	.....	(118,587.33)
09R Economic Development Strategic Reserve	2,763,127.26	1,431,164.43	1,636,972.04	2,557,319.65	.....	2,557,319.65
10K Veterans Innovation Program	282,614.97	(15,152.14)	161,585.53	105,877.30	5,054.53	110,931.83
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	18,432,029.71	35,317,071.61	34,093,307.93	19,655,793.39	62.45	19,655,855.84
10R Energy Freedom	755,615.58	2,958.25	(728,038.55)	1,486,612.38	.....	1,486,612.38
10T Hood Canal Aquatic Rehabilitation Bond	667,438.89	394.01	567,004.03	100,828.87	.....	100,828.87
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	692,865.38	.....	410,306.42	282,558.96	.....	282,558.96
125 Site Closure	24,297,395.38	1,316,103.48	499,432.69	25,114,066.17	424.00	25,114,490.17
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	130,103,869.80	139,518,731.46	.....	269,622,601.26	.....	269,622,601.26

	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
14C Puget Sound Recovery	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	21,835.12	24,684,799.02	24,034,403.71	672,230.43	.....	672,230.43
15C WA Community Tech Opportunity	629,689.47	(4,503.36)	624,081.02	1,105.09	29,641.52	30,746.61
15E Manufacturing Innovation & Modernization	200,610.77	(200,610.77)	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	6,215,797.00	6,215,797.00	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P Marine Resources Stewardship Trust	.....	2,102,917.18	741,107.81	1,361,809.37	292.70	1,362,102.07
16V Water Rights Processing	42,000.00	11,000.00	1,796.97	51,203.03	.....	51,203.03
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42	(184,051.76)	(184,051.76)	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	10,068,463.49	125,510,722.33	111,581,422.64	23,997,763.18	.....	23,997,763.18
17K Basic Health Plan Stabilization	.....	22,000,000.00	22,000,000.00	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	.....	10,424,612.80	.....	10,424,612.80	.....	10,424,612.80
18H Opportunity Expansion	268.23	2,000,058.41	.....	2,000,326.64	.....	2,000,326.64
18T Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	4,854,505.03	23,074,065.44	20,082,334.24	7,846,236.23	.....	7,846,236.23
247 Common School Reimbursable Construction	399.42	(399.42)	.....	.....	.....	.....
253 Education Construction	7,026,364.27	18,245.31	.....	7,044,609.58	.....	7,044,609.58
258 Metals Mining	14,198.10	(14,198.10)	.....	.....	.....	.....
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	9,244,610.42	30,054,048.10	37,556,264.26	1,742,394.26	339,302.77	2,081,697.03
359 School Constr & Skill Ctrs Bldg	1,483,336.32	90,260.00	682,521.94	891,074.38	.....	891,074.38
426 Digital Government Revolving	63,891.17	(63,891.17)	.....	.....	.....	.....
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	94,369.75	916,881.04	956,061.90	55,188.89	46.07	55,234.96
828 Tobacco Prevention and Control	3,719,188.14	(7,096.36)	1,493,764.70	2,218,327.08	.....	2,218,327.08
830 Agricultural College Trust Management	184,217.06	873,949.70	1,054,621.41	3,545.35	63.25	3,608.60
<b>TOTAL GENERAL FUND</b>	\$ (289,099,254.85)	\$ 25,850,840,610.36	\$ 24,988,605,090.89	\$ 573,136,264.62	\$ 29,649,565.52	\$ 602,785,830.14

	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS</b>						
002 Hospital Data Collection	\$ 59,248.14	\$ 111,064.63	\$ 92,046.02	\$ 78,266.75	\$ .....	\$ 78,266.75
003 Architects' License	903,005.57	372,319.05	402,070.23	873,254.39	570.00	873,824.39
007 Winter Recreational Program	1,377,199.59	583,362.92	277,700.61	1,682,861.90	2,112.12	1,684,974.02
014 Forest Development	19,408,989.16	(877,749.65)	3,147,741.68	15,383,497.83	24,120.85	15,407,618.68
01B ORV & Non-Highway Vehicle Account	650,291.10	2,281,544.44	2,101,729.84	830,105.70	3,002.18	833,107.88
01M Snowmobile	1,887,017.92	1,725,259.82	1,601,149.97	2,011,127.77	245.03	2,011,372.80
024 Professional Engineers'	2,270,241.96	1,920,573.07	1,564,373.31	2,626,441.72	2,844.31	2,629,286.03
026 Real Estate Commission	6,778,763.44	4,001,283.28	4,502,833.23	6,277,213.49	4,950.66	6,282,164.15
027 Reclamation	1,762,444.52	1,867,630.91	858,884.93	2,771,190.50	.....	2,771,190.50
02A Surveys and Maps	842,923.19	363,997.51	382,499.63	824,421.07	.....	824,421.07
02B County Sales and Use Tax Equalization	2,582.66	(2,582.66)	.....	.....	.....	.....
02C Municipal Sales and Use Tax Equalization	11,606.15	(11,606.15)	.....	.....	.....	.....
02G Health Professions	26,123,009.76	48,809,673.75	45,659,452.58	29,273,230.93	51,112.39	29,324,343.32
02H Business Enterprises Revolving	983,692.22	3,572,876.54	3,721,580.76	834,988.00	221.42	835,209.42
02J Certified Public Accountants'	3,088,450.98	2,212,712.90	1,225,036.06	4,076,127.82	2,714.90	4,078,842.72
02K Death Investigations	4,646,048.44	4,852,118.53	2,814,516.16	6,683,650.81	816.92	6,684,467.73
02M Essential Rail Assistance	1,388,341.07	134,377.47	969,766.76	552,951.78	.....	552,951.78
02N Parkland Acquisition	548,293.68	83,014.03	271,946.67	359,361.04	.....	359,361.04
02R Aquatic Lands Enhancement	16,912,720.15	(5,589,024.72)	1,458,887.29	9,864,808.14	111,687.46	9,976,495.60
02W Timber Tax Distribution	877,801.00	35,978,622.13	36,133,977.53	722,445.60	6,163.98	728,609.58
030 Landowner Contingency Forest Fire Suppression	3,072,358.60	(16,086.46)	(305,974.37)	3,362,246.51	21.00	3,362,267.51
039 Aeronautics	3,998,171.12	4,468,247.03	4,323,190.99	4,143,227.16	14,372.10	4,157,599.26
03B Asbestos	506,592.34	346,891.79	160,213.64	693,270.49	270.01	693,540.50
03C Emergency Medical Services and Trauma Care System Trust	5,847,199.78	16,554,228.06	16,866,864.11	5,534,563.73	50,906.50	5,585,470.23
03F Enhanced 911	13,320,405.25	27,794,305.85	21,988,784.10	19,125,927.00	431,916.43	19,557,843.43
03N Master License	3,596,195.10	13,439,470.78	12,477,153.40	4,558,512.48	39,097.32	4,597,609.80
03P Fire Service Trust	373,993.71	82,955.00	68,763.95	388,184.76	513.00	388,697.76
03R Safe Drinking Water	1,090,178.51	2,237,187.63	1,566,763.45	1,760,602.69	499.63	1,761,102.32
041 Resource Management Cost	56,913,242.98	6,658,106.56	10,725,549.17	52,845,800.37	117,647.43	52,963,447.80
042 Charitable, Educational, Penal, and Reformatory Institutions	(63,674.94)	(3,592,499.29)	(3,735,119.21)	78,944.98	.....	78,944.98
044 Waste Reduction, Recycling, and Litter Control	586,798.87	5,016,080.39	4,085,915.78	1,516,963.48	1,263.99	1,518,227.47
045 State Vehicle Parking	1,061,454.18	1,747,848.52	978,139.11	1,831,163.59	1,231.88	1,832,395.47
048 Marine Fuel Tax Refund	236,100.72	244,531.63	138,203.31	342,429.04	4,815.84	347,244.88
04E Uniform Commercial Code	2,670,091.31	915,788.24	1,250,699.33	2,335,180.22	68.00	2,335,248.22
04H Surface Mining Reclamation	1,052,032.34	(68,527.10)	(16,734.94)	1,000,240.18	.....	1,000,240.18
04M Recreational Fisheries Enhancement	356,475.55	1,393,446.49	783,890.60	966,031.44	445.37	966,476.81
04R Drinking Water Assistance	20,083,394.03	74,419,580.37	76,517,262.21	17,985,712.19	6,971.11	17,992,683.30
04T County Public Health	51,131.78	(51,131.78)	.....	.....	.....	.....
04V Vehicle License Fraud	169,242.80	186,248.54	207,177.55	148,313.79	.....	148,313.79
04W Waterworks Operator Certification	1,095,510.19	690,356.49	592,954.43	1,192,912.25	125.00	1,193,037.25

	July 1, 2012		Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
058 Public Works Assistance	\$ 7,459,202.94	\$ 122,102,159.86	\$ 117,222,393.58	\$ 12,338,969.22	\$ 400,809.87	\$ 12,739,779.09	
05H Disaster Response	13,877,910.45	44,137,589.26	52,134,781.32	5,880,718.39	.....	5,880,718.39	
05K County Research Services	70,517.62	(76,923.76)	(6,406.14)	.....	.....	.....	
05R Drinking Water Assistance Administrative	2,917,946.22	1,193,518.97	418,112.83	3,693,352.36	290.21	3,693,642.57	
05T Distressed County Assistance	1,295.75	(1,295.75)	.....	.....	.....	.....	
05W State Drought Preparedness	677,001.66	15,596.72	76,560.63	616,037.75	.....	616,037.75	
06A Salmon Recovery	67,419.51	(3,800.00)	3,512.36	60,107.15	.....	60,107.15	
06G Real Estate Appraiser Commission	558,541.93	839,725.28	890,887.66	507,379.55	38.00	507,417.55	
06K Lead Paint	71,828.81	48,293.78	33,846.16	86,276.43	.....	86,276.43	
06L Business and Professions	4,832,577.86	8,298,371.17	6,961,730.96	6,169,218.07	7,540.28	6,176,758.35	
06R Real Estate Research	1,009,951.54	195,870.00	188,772.00	1,017,049.54	23,451.55	1,040,501.09	
06T License Plate Technology	1,721,384.83	(1,523,420.46)	224.62	197,739.75	7.16	197,746.91	
071 Warm Water Game Fish	374,284.50	1,092,471.37	1,130,636.83	336,119.04	32.87	336,151.91	
07C Vessel Response	146,601.26	88,675.25	128,173.05	107,103.46	.....	107,103.46	
07R Drinking Water Assistance Repayment	66,579,418.50	18,272,848.01	(1,521,110.37)	86,373,376.88	.....	86,373,376.88	
07W Domestic Violence Prevention	877,431.42	616,689.87	641,210.30	852,910.99	.....	852,910.99	
080 Grade Crossing Protective	513,106.72	115,203.86	359,153.78	269,156.80	77,493.37	346,650.17	
081 State Patrol Highway	12,565,936.12	223,561,944.59	214,876,913.98	21,250,966.73	361,308.73	21,612,275.46	
082 Motorcycle Safety Education	1,367,491.50	2,142,515.00	2,353,466.74	1,156,539.76	10,995.00	1,167,534.76	
084 Building Code Council	887,768.89	336,276.08	830,736.76	393,308.21	.....	393,308.21	
086 Fire Service Training	9,149,893.46	4,373,472.11	5,001,486.83	8,521,878.74	502,803.29	9,024,682.03	
087 Park Land Trust Revolving	117,026.67	1,338,532.13	1,233,090.74	222,468.06	26.13	222,494.19	
08A Education Legacy Trust	(1,653,307.20)	103,680,804.30	100,115,485.72	1,912,011.38	207,106.85	2,119,118.23	
08G Flexible Spending Administrative	1,122,957.53	1,868,500.95	789,890.40	2,201,568.08	.....	2,201,568.08	
08H Military Department Rental and Lease	574,777.24	320,612.44	171,042.93	724,346.75	10.00	724,356.75	
08K Problem Gambling	511,998.13	648,360.85	689,418.86	470,940.12	57.62	470,997.74	
08M Small City Pavement and Sidewalk	1,672,219.09	1,928,238.86	2,342,174.34	1,258,283.61	26,932.80	1,285,216.41	
08R Waste Tire Removal	3,733,638.42	3,674,213.10	578,881.79	6,828,969.73	.....	6,828,969.73	
094 Transportation Infrastructure	6,135,479.54	2,811,941.81	1,951,308.67	6,996,112.68	.....	6,996,112.68	
095 Electrical License	7,514,406.87	19,954,820.58	17,061,767.81	10,407,459.64	18,735.92	10,426,195.56	
096 Highway Infrastructure	2,373,797.21	6,178.92	.....	2,379,976.13	.....	2,379,976.13	
097 Recreational Vehicle	685,322.01	645,630.62	106.75	1,330,845.88	3.00	1,330,848.88	
099 Puget Sound Capital Construction	13,119,932.84	52,610,529.10	46,241,976.37	19,488,485.57	36,040.57	19,524,526.14	
09E Freight Mobility Investment	7,551,510.98	3,020,800.28	3,887,000.00	6,685,311.26	.....	6,685,311.26	
09F High-Occupancy Toll Lanes Operations	1,090,843.04	3,210.94	(373,900.27)	1,467,954.25	14,974.47	1,482,928.72	
09H Transportation Partnership	452,912,173.52	444,330,432.97	512,603,097.83	384,639,508.66	2,424,803.72	387,064,312.38	
09M Aquatic Invasive Species Enforcement	372,622.12	125,971.50	129,876.17	368,717.45	.....	368,717.45	
09N Aquatic Invasive Species Prevention	203,373.94	420,054.98	400,457.35	222,971.57	5.51	222,977.08	
09P City-County Assistance	7.53	9,904,662.33	9,039,725.66	864,944.20	17,521.98	882,466.18	
09T Washington Main Street Trust Fund	61,766.71	2,000.00	.....	63,766.71	.....	63,766.71	

	July 1, 2012		Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
102 Rural Arterial Trust	\$ 22,801,265.53	\$	\$ 18,402,003.14	\$ 20,289,682.28	\$ 20,913,586.39	\$ 250.00	\$ 20,913,836.39
104 State Wildlife	20,703,133.02		49,692,905.18	47,080,029.21	23,316,008.99	130,686.86	23,446,695.85
106 Highway Safety	13,382,601.16		118,935,450.90	108,873,316.92	23,444,735.14	205,644.80	23,650,379.94
107 Liquor Excise Tax	6,584,813.83		20,606.94	6,605,420.77	.....	.....	.....
108 Motor Vehicle	95,369,671.50		1,589,775,761.51	1,554,846,263.74	130,299,169.27	2,516,849.96	132,816,019.23
109 Puget Sound Ferry Operations	28,041,813.06		234,725,667.24	231,611,321.51	31,156,158.79	238,842.68	31,395,001.47
10A Aquatic Algae Control	165,571.78		251,943.00	186,494.13	231,020.65	.....	231,020.65
10B Home Security Fund	4,721,594.29		21,086,171.24	14,260,840.63	11,546,924.90	41,779.98	11,588,704.88
10G Water Rights Tracking System	133,772.86		83,330.97	11,221.74	205,882.09	.....	205,882.09
10H Job Development	.....		.....	.....	.....	.....	.....
110 Special Wildlife	4,095,952.82		1,218,522.92	887,169.50	4,427,306.24	894.59	4,428,200.83
111 Public Service Revolving	14,080,830.82		17,849,458.43	14,245,360.78	17,684,928.47	523,216.24	18,208,144.71
113 Common School Construction	136,490,392.23		1,305,482.66	(16,797,106.13)	154,592,981.02	380,220.72	154,973,201.74
116 Basic Data	19,387.36		84,630.00	104,010.00	7.36	.....	7.36
119 Unemployment Compensation Administration	(252,392.20)		168,074,414.63	168,210,232.34	(388,209.91)	1,066,607.20	678,397.29
11B Regional Mobility Grant Program	25,726,558.20		20,057,164.39	25,633,634.33	20,150,088.26	1,097,353.65	21,247,441.91
11E Freight Mobility Multimodal	12,085,726.85		3,021,793.57	6,991,743.07	8,115,777.35	.....	8,115,777.35
11H Forest and Fish Support	6,081,990.91		4,429,328.31	3,839,731.37	6,671,587.85	.....	6,671,587.85
11K Washington Auto Theft Prevention Authority	5,588,788.55		7,552,825.72	9,961,799.58	3,179,814.69	.....	3,179,814.69
120 Administrative Contingency	1,079,270.25		11,022,972.24	7,953,212.53	4,149,029.96	318.84	4,149,348.80
12C Affordable Housing For All	4,585,009.72		4,743,398.71	2,584,823.27	6,743,585.16	3,108.55	6,746,693.71
12M Charitable Organization Education	434,236.47		352,230.00	54,843.96	731,622.51	154.30	731,776.81
12T Traumatic Brain Injury	1,656,548.79		1,483,657.74	1,260,021.09	1,880,185.44	86,531.37	1,966,716.81
134 Employment Services Administrative	7,404,785.75		18,469,312.38	20,335,419.28	5,538,678.85	892.00	5,539,570.85
138 Insurance Commissioner's Regulatory	10,550,669.79		24,068,279.98	23,338,813.71	11,280,136.06	2,243.77	11,282,379.83
144 Transportation Improvement	51,132,001.76		85,515,793.67	98,248,851.45	38,398,943.98	20,012.50	38,418,956.48
146 Firearms Range	1,067,887.36		417,217.15	305,319.35	1,179,785.16	7,740.90	1,187,526.06
14A Wildlife Rehabilitation	243,247.91		182,340.16	52,598.02	372,990.05	2,293.73	375,283.78
14M Financial Fraud & ID Theft	591,597.03		374,005.00	350,574.86	615,027.17	.....	615,027.17
14R Military Active State Service	.....		.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,945,020.24		1,369,020.00	1,237,198.92	2,076,841.32	.....	2,076,841.32
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,941,132.19		831,483.26	231,544.15	2,541,071.30	.....	2,541,071.30
153 Rural Mobility Grant Program	2,544,121.53		7,005,848.96	8,136,709.04	1,413,261.45	9,017.29	1,422,278.74
154 New Motor Vehicle Arbitration	1,127,333.22		608,429.02	388,263.53	1,347,498.71	.....	1,347,498.71
158 Aquatic Land Dredged Material Disposal Site	458,727.61		(7,236.63)	79,276.62	372,214.36	.....	372,214.36
159 Parks Improvement	232,720.61		28,783.62	(244,382.46)	505,886.69	487.53	506,374.22
15H Cleanup Settlement	104,648,231.78		5,756,656.07	16,230,973.65	94,173,914.20	10,705.50	94,184,619.70
15M Biotoxin	696,777.95		751,718.33	791,901.55	656,594.73	320.00	656,914.73
15P Energy Recovery Act	757,825.04		5,455,788.05	6,491,261.42	(277,648.33)	512,225.37	234,577.04
160 Wood Stove Education and Enforcement	21,178.16		208,050.00	(64,733.93)	293,962.09	196.66	294,158.75

	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
162 Farm Labor Contractor	\$ 46,577.46	\$ 17,686.50	\$ 14,016.00	\$ 50,247.96	\$ .....	\$ 50,247.96
167 Natural Resources Conservation Areas Stewardship	163,244.03	3.04	(26,878.34)	190,125.41	.....	190,125.41
16A Judicial Stabilization Trust	3,326,522.75	5,710,030.10	6,807,640.15	2,228,912.70	45.00	2,228,957.70
16J SR 520 Corridor	630,861,514.60	(6,668,963.96)	368,835,179.71	255,357,370.93	352,741.97	255,710,112.90
16M Appraisal Management Company	211,158.11	81,948.50	77,281.07	215,825.54	.....	215,825.54
16W Hospital Safety Net Assessment	(6,585,624.17)	241,628,382.13	187,901,500.26	47,141,257.70	108,184.00	47,249,441.70
172 Basic Health Plan Trust	1,104,061.09	19,933,045.96	19,144,532.87	1,892,574.18	9,258.62	1,901,832.80
173 State Toxics Control	82,317,051.64	123,869,664.54	98,241,870.40	107,944,845.78	199,119.95	108,143,965.73
174 Local Toxics Control	102,258,146.51	88,965,237.67	50,655,753.56	140,567,630.62	92,335.47	140,659,966.09
176 Water Quality Permit	9,220,091.74	18,870,549.76	18,751,968.94	9,338,672.56	358,863.30	9,697,535.86
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	676,634.86	3,786.23	(2,839,923.75)	3,520,344.84	53,815.95	3,574,160.79
17W Limousine Carriers	.....	403.00	.....	403.00	.....	403.00
182 Underground Storage Tank	484,685.61	1,589,791.66	1,201,831.74	872,645.53	.....	872,645.53
186 County Arterial Preservation	1,043,565.52	15,567,811.57	15,706,820.20	904,556.89	250.00	904,806.89
18J Capital Vessel Replacement	1,652,911.91	(2,045,873.49)	(400,000.00)	7,038.42	.....	7,038.42
18L Hydraulic Project Approval	.....	314,405.00	65,428.47	248,976.53	600.00	249,576.53
18W Public Transportation Grant Program	.....	9,000,000.00	9,000,000.00	.....	.....	.....
199 Biosolids Permit	495,738.12	911,393.27	717,587.03	689,544.36	402.26	689,946.62
19A Medicaid Fraud Penalty	133,057.86	1,264.13	(13,148,743.63)	13,283,065.62	1,708.07	13,284,773.69
19C Forest Practice Application	.....	30.70	(681,015.82)	681,046.52	.....	681,046.52
200 Regional Fisheries Enhancement Salmonid Recovery	840,238.40	1,130,991.20	646,320.35	1,324,909.25	.....	1,324,909.25
201 Department of Licensing Services	184,146.27	3,018,012.07	2,590,279.50	611,878.84	15.06	611,893.90
202 Medical Test Site Licensure	1,828,090.97	2,317,680.19	1,158,105.01	2,987,666.15	237.22	2,987,903.37
203 Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	813,868.55	522,150.63	454,645.33	881,373.85	88.04	881,461.89
207 Hazardous Waste Assistance	2,495,361.01	2,827,225.81	2,840,200.42	2,482,386.40	646.62	2,483,033.02
215 Special Category C	1,613,557.48	(238,383.75)	.....	1,375,173.73	.....	1,375,173.73
216 Air Pollution Control	1,226,627.34	903,170.34	924,404.61	1,205,393.07	2,959.82	1,208,352.89
217 Oil Spill Prevention	2,965,756.55	3,922,042.41	2,997,923.90	3,889,875.06	1,045.00	3,890,920.06
218 Multimodal Transportation	54,973,487.51	132,154,646.50	113,957,276.49	73,170,857.52	720,227.96	73,891,085.48
222 Freshwater Aquatic Weeds	688,166.87	635,739.00	763,696.61	560,209.26	6.00	560,215.26
223 State Oil Spill Response	9,390,017.75	3,130,072.13	2,855,823.75	9,664,266.13	.....	9,664,266.13
234 Public Works Administration	6,162,440.48	5,767,755.08	4,253,821.52	7,676,374.04	99,268.93	7,775,642.97
235 Youth Tobacco Prevention	368,615.97	655,265.30	661,695.40	362,185.87	.....	362,185.87
237 Recreation Access Pass	1,414,330.36	(4,395,165.61)	(4,645,888.78)	1,665,053.53	588.00	1,665,641.53
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	(30,407.97)	.....	.....	.....	.....
262 Manufactured Home Installation Training	175,729.91	204,179.59	165,864.26	214,045.24	1.16	214,046.40
263 Community and Economic Development Fee	2,815,529.01	833,792.89	1,656,586.03	1,992,735.87	.....	1,992,735.87



	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
267 Recreation Resources	\$ 4,928,045.42	\$ 6,249,470.29	\$ 6,814,638.70	\$ 4,362,877.01	\$ 4,494.34	\$ 4,367,371.35
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	4,674,597.07	4,706,451.48	2,978,762.43	6,402,286.12	.....	6,402,286.12
269 Parks Renewal and Stewardship	22,253,680.14	55,848,485.53	55,976,952.54	22,125,213.13	287,486.14	22,412,699.27
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	182,046.86	84,985.53	104,848.96	162,183.43	152.30	162,335.73
296 Columbia River Basin Water Supply Rev Recovery	1,133.95	179,189.08	.....	180,323.03	.....	180,323.03
309 Nisqually Earthquake	51,911.27	(51,911.27)	.....	.....	.....	.....
315 Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....
319 Public Health Supplemental	1,456,825.56	1,469,405.26	1,695,236.25	1,230,994.57	90.41	1,231,084.98
404 State Treasurer's Service	11,304,786.54	4,361,989.75	8,305,651.03	7,361,125.26	16,784.64	7,377,909.90
408 Coastal Protection	1,098,941.35	(162,521.13)	366,194.28	570,225.94	.....	570,225.94
441 Local Government Archives	816,800.96	4,130,408.74	3,467,624.63	1,479,585.07	57.82	1,479,642.89
500 Perpetual Surveillance and Maintenance	44,760,588.95	158,107.85	.....	44,918,696.80	.....	44,918,696.80
507 Oyster Reserve Land	803,622.69	315,305.66	267,990.37	850,937.98	285.60	851,223.58
511 Tacoma Narrows Toll Bridge	3,754,127.34	(28,708,307.12)	(33,337,003.48)	8,382,823.70	126,908.97	8,509,732.67
513 Derelict Vessel Removal	549,068.25	742,916.91	457,293.71	834,691.45	6.00	834,697.45
532 Washington Housing Trust	11,929,626.60	6,061,480.69	7,611,092.85	10,380,014.44	10,061.54	10,390,075.98
535 Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549 Election	10,257,694.46	671,944.21	2,788,569.03	8,141,069.64	180.24	8,141,249.88
550 Transportation 2003	87,718,485.08	265,648,393.26	197,317,409.10	156,049,469.24	234,852.90	156,284,322.14
562 Skilled Nursing Facility Safety Net Trust	1,339,930.80	(40,571.11)	(754,196.31)	2,053,556.00	.....	2,053,556.00
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
595 I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	7,984,602.72	22,425,503.16	26,037,883.52	4,372,222.36	19,090.41	4,391,312.77
689 Rural Washington Loan	7,717,264.65	2,415,058.08	116,563.94	10,015,758.79	408.00	10,016,166.79
727 Water Pollution Control Revolving	99,743,427.21	110,342,379.64	73,989,057.13	136,096,749.72	.....	136,096,749.72
733 Capitol Campus Reserve	115,760.50	(3,254,217.00)	(1,079,326.50)	(2,059,130.00)	.....	(2,059,130.00)
736 Puyallup Tribal Settlement	2.99	(2.99)	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	60,522.84	55,743.40	.....	116,266.24	.....	116,266.24
785 State Educational Trust Fund	3,473,186.57	14,702,192.52	13,164,424.21	5,010,954.88	27.37	5,010,982.25
818 Youth Athletic Facility	245,632.96	639.38	.....	246,272.34	.....	246,272.34
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
874 OASI Revolving	218,992.00	145,490.97	143,777.76	220,705.21	6.03	220,711.24
887 Public Facilities Construction Loan Revolving	26,575,640.16	9,309,502.38	9,733,161.06	26,151,981.48	4,094.31	26,156,075.79
888 Deferred Compensation Administrative	1,033,847.47	5,698,058.84	4,678,855.76	2,053,050.55	76.08	2,053,126.63
893 Radiation Perpetual Maintenance	333,228.13	867.40	.....	334,095.53	.....	334,095.53
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,690,087,177.25</b>	<b>\$ 4,907,798,784.38</b>	<b>\$ 5,011,201,094.88</b>	<b>\$ 2,586,684,866.75</b>	<b>\$ 14,577,782.22</b>	<b>\$ 2,601,262,648.97</b>



	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS</b>						
303 Highway Bond Retirement	\$ 158,090,462.64	\$ 1,111,668,616.35	\$ 1,059,262,362.76	\$ 210,496,716.23	\$ .....	\$ 210,496,716.23
304 Ferry Bond Retirement	7,891,270.17	15,910,844.11	15,897,481.26	7,904,633.02	.....	7,904,633.02
305 Transportation Improvement Board Bond Retirement	2,578,164.09	17,774,603.04	13,982,070.74	6,370,696.39	.....	6,370,696.39
347 Washington State University Bond Retirement	11,273,552.39	8,309,759.81	5,985,093.24	13,598,218.96	.....	13,598,218.96
348 University of Washington Bond Retirement	8,765,165.14	14,451,514.20	8,618,193.46	14,598,485.88	.....	14,598,485.88
380 Debt-Limit General Fund Bond Retirement	400,628.94	1,166,891,256.54	1,167,276,816.30	15,069.18	.....	15,069.18
381 Debt-Limit Reimbursable Bond Retirement	.....	1,146,750.00	1,146,750.00	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	31,729.86	181,921,581.31	181,950,889.77	2,421.40	.....	2,421.40
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	2,168,750.99	26,041,747.24	26,024,975.00	2,185,523.23	.....	2,185,523.23
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 191,199,724.22</b>	<b>\$ 2,544,116,672.60</b>	<b>\$ 2,480,144,632.53</b>	<b>\$ 255,171,764.29</b>	<b>\$ .....</b>	<b>\$ 255,171,764.29</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01L Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036 Capitol Building Construction	3,294,837.97	(5,073,386.40)	48,168.07	(1,826,716.50)	.....	(1,826,716.50)
056 State Higher Education Construction	619,850.17	1,613.41	.....	621,463.58	.....	621,463.58
057 State Building Construction	290,361,352.38	450,325,042.67	742,330,248.48	(1,643,853.43)	6,052,028.37	4,408,174.94
060 Community and Technical College Capital Projects	31,643,647.30	38,873,972.44	42,764,123.01	27,753,496.73	.....	27,753,496.73
061 Eastern Washington University Capital Projects	5,898,104.56	6,031,906.41	4,319,761.98	7,610,248.99	.....	7,610,248.99
062 Washington State University Building	3,277,729.32	16,902,432.91	18,844,377.15	1,335,785.08	.....	1,335,785.08
063 Central Washington University Capital Projects	2,267,685.19	4,848,933.97	4,074,325.39	3,042,293.77	.....	3,042,293.77
064 University of Washington Building	9,330,689.84	29,310,278.23	27,926,506.84	10,714,461.23	.....	10,714,461.23
065 Western Washington University Capital Projects	6,841,698.38	5,976,653.32	9,572,955.54	3,245,396.16	.....	3,245,396.16
066 The Evergreen State College Capital Projects	3,563,672.80	3,745,194.13	6,343,341.75	965,525.18	.....	965,525.18
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	583,056.84	5.73	(547,045.43)	1,130,108.00	.....	1,130,108.00
289 Thurston County Capital Facilities	257,280.78	374,867.05	124,613.00	507,534.83	.....	507,534.83
350 Capital Historic District Construction	75,309.03	(75,309.03)	.....	.....	.....	.....
357 Gardner-Evans Higher Education Construction	3,063,305.94	.....	19,683.16	3,043,622.78	.....	3,043,622.78
364 Military Department Capital	1,342,782.66	4,026,541.88	1,593,151.65	3,776,172.89	.....	3,776,172.89
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 362,426,378.67</b>	<b>\$ 555,268,746.72</b>	<b>\$ 857,414,210.59</b>	<b>\$ 60,280,914.80</b>	<b>\$ 6,052,028.37</b>	<b>\$ 66,332,943.17</b>
<b>PERMANENT FUNDS</b>						
04B Natural Resources Real Property Replacement	\$ 23,343,541.74	\$ 55,879.03	\$ (1,105,587.68)	\$ 24,505,008.45	\$ .....	\$ 24,505,008.45
601 Agricultural Permanent	474,153.40	456,369.51	828,938.90	101,584.01	.....	101,584.01
603 Millersylvania Park Trust	5,345.80	13.94	.....	5,359.74	.....	5,359.74

	July 1, 2012		Fiscal Year 2013		June 30, 2013	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS (Continued)</b>						
604 Normal School Permanent	\$ 891,780.08	\$ 583,059.07	\$ 1,420,647.17	\$ 54,191.98	\$ .....	\$ 54,191.98
605 Permanent Common School	233,215.16	609,753.19	777,162.51	65,805.84	.....	65,805.84
606 Scientific Permanent	728,159.85	510,256.79	510,377.90	728,038.74	.....	728,038.74
607 State University Permanent	4,016.34	74,996.73	(47,073.13)	126,086.20	.....	126,086.20
851 Developmental Disabilities Community Trust	152,730.31	45,465.97	(7,355.43)	205,551.71	.....	205,551.71
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 25,832,942.68</b>	<b>\$ 2,335,794.23</b>	<b>\$ 2,377,110.24</b>	<b>\$ 25,791,626.67</b>	<b>\$ .....</b>	<b>\$ 25,791,626.67</b>
<b>ENTERPRISE FUNDS</b>						
401 Correctional Industries	\$ 2,625,675.19	\$ 59,202,094.99	\$ 59,214,492.10	\$ 2,613,278.08	\$ 263,284.63	\$ 2,876,562.71
407 Secretary of State's Revolving	4,466,444.27	6,504,233.20	5,427,082.81	5,543,594.66	14,921.96	5,558,516.62
578 Lottery Administrative	334,449.06	11,672,628.78	11,825,165.33	181,912.51	8,025.26	189,937.77
608 Accident	1,496,855.14	1,621,795,622.26	1,621,035,023.80	2,257,453.60	13,676,578.61	15,934,032.21
609 Medical Aid	2,219,079.85	1,309,534,224.00	1,309,707,863.27	2,045,440.58	23,456,179.68	25,501,620.26
610 Accident Reserve	1,288,233.59	764,784,598.53	765,232,648.58	840,183.54	416,578.21	1,256,761.75
881 Supplemental Pension	611,503.44	846,331,978.90	845,499,424.53	1,444,057.81	1,414,302.21	2,858,360.02
883 Second Injury	30,457,686.03	25,434,360.21	1,239,073.65	54,652,972.59	43,895.66	54,696,868.25
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 43,499,926.57</b>	<b>\$ 4,645,259,740.87</b>	<b>\$ 4,619,180,774.07</b>	<b>\$ 69,578,893.37</b>	<b>\$ 39,293,766.22</b>	<b>\$ 108,872,659.59</b>
<b>INTERNAL SERVICE FUNDS</b>						
006 Public Records Efficiency, Preservation & Access	\$ 1,749,935.37	\$ 3,087,240.45	\$ 3,083,745.61	\$ 1,753,430.21	\$ 2,655.47	\$ 1,756,085.68
405 Legal Services Revolving	16,313,384.74	117,246,024.95	116,764,488.32	16,794,921.37	160,295.39	16,955,216.76
410 Transportation Equipment	5,566,110.27	15,420,793.29	10,598,192.49	10,388,711.07	108,398.77	10,497,109.84
415 Personnel Service	8,082,181.91	15,553,268.45	15,832,226.88	7,803,223.48	55,118.31	7,858,341.79
418 State Health Care Authority Administrative	1,407,345.39	11,367,008.20	12,569,064.99	205,288.60	493.96	205,782.56
455 Higher Education Personnel Service	174,924.79	847,058.43	894,568.26	127,414.96	125.10	127,540.06
483 Auditing Services Revolving	560,429.75	4,863,553.27	4,668,294.44	755,688.58	20.94	755,709.52
484 Administrative Hearings Revolving	(681,946.28)	20,519,556.04	18,735,763.24	1,101,846.52	36,175.49	1,138,022.01
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 33,172,365.94</b>	<b>\$ 188,904,503.08</b>	<b>\$ 183,146,344.23</b>	<b>\$ 38,930,524.79</b>	<b>\$ 363,283.43</b>	<b>\$ 39,293,808.22</b>
<b>PENSION TRUST FUNDS</b>						
614 Volunteer Firefighters' Relief and Pension Principal	\$ 13,483,831.46	\$ 7,109,352.97	\$ 12,306,771.31	\$ 8,286,413.12	\$ 104,540.36	\$ 8,390,953.48
615 State Patrol - Plan1	792,407.09	51,983,488.55	51,914,236.72	861,658.92	3,320.59	864,979.51
616 Judges' Retirement	1,873,961.91	(307.81)	469,762.93	1,403,891.17	.....	1,403,891.17
630 State Patrol - Plan 2	317,443.25	4,322,742.96	4,266,477.73	373,708.48	.....	373,708.48
631 Public Employees' Retirement System Plan 1	12,399,711.17	1,459,903,207.18	1,459,904,176.32	12,398,742.03	288,393.57	12,687,135.60
632 Teachers' Retirement System Plan 1	9,561,688.17	1,020,881,310.50	1,021,390,721.10	9,052,277.57	242,981.98	9,295,259.55
633 School Employees' Retirement System Combined Plan 2 & 3	4,955,172.10	356,653,077.89	356,713,790.12	4,894,459.87	75,302.81	4,969,762.68
635 Public Safety Employees Retirement System Plan 2	252,752.12	37,003,413.87	36,969,248.43	286,917.56	42,108.17	329,025.73
641 Public Employees' Retirement System Combined Plan 2 & 3	8,038,893.00	1,512,337,462.10	1,511,967,902.56	8,408,452.54	593,731.98	9,002,184.52
642 Teachers' Retirement System Combined Plan 2 and 3	10,012,337.08	1,041,132,509.86	1,040,217,665.64	10,927,181.30	68,263.84	10,995,445.14
722 Deferred Compensation Principal	2,611,057.05	362,004,937.81	360,655,360.39	3,960,634.47	8.33	3,960,642.80

	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>						
729 Judicial Retirement Principal	\$ 8,945.82	\$ 1,135,375.52	\$ 932,110.38	\$ 212,210.96	\$ .....	\$ 212,210.96
819 LEOFFS Plan 1 Retirement	3,474,398.04	355,582,423.84	355,597,827.45	3,458,994.43	57,317.59	3,516,312.02
829 LEOFFS Plan 2 Retirement	1,861,442.16	370,811,318.48	370,562,014.95	2,110,745.69	29,358.19	2,140,103.88
882 Washington Judicial Retirement System	3,631,236.57	10,041,216.86	9,602,565.68	4,069,887.75	.....	4,069,887.75
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 73,275,276.99</b>	<b>\$ 6,590,901,530.58</b>	<b>\$ 6,593,470,631.71</b>	<b>\$ 70,706,175.86</b>	<b>\$ 1,505,327.41</b>	<b>\$ 72,211,503.27</b>
<b>AGENCY FUNDS</b>						
01P Suspense	\$ 8,591,856.50	\$ 188,799,303.07	\$ 188,551,914.49	\$ 8,839,245.08	\$ 407,385.99	\$ 9,246,631.07
01R Undistributed Receipts	.....	18,506.83	18,506.83	.....	7,446.82	7,446.82
01T Local Leasehold Excise Tax	16,150.84	1,910,096.48	1,879,477.88	46,769.44	.....	46,769.44
034 Local Sales and Use Tax	229,370,293.40	1,992,042,882.33	2,221,413,175.73	.....	.....	.....
035 State Payroll Revolving	23,180,239.13	4,330,936,991.76	4,329,584,588.68	24,532,642.21	2,017,954.99	26,550,597.20
165 Salary Reduction	3,390,499.39	25,343,242.33	26,061,309.19	2,672,432.53	.....	2,672,432.53
768 Local Real Estate Excise Tax	.....	6,476,310.97	6,476,310.97	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	494.22	494.21	0.01	.....	0.01
865 State Investment Board Commingled Trust	.....	640,485.16	640,485.16	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 264,549,039.26</b>	<b>\$ 6,546,168,313.15</b>	<b>\$ 6,774,626,263.14</b>	<b>\$ 36,091,089.27</b>	<b>\$ 2,432,787.80</b>	<b>\$ 38,523,877.07</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 3,394,943,576.73</b>	<b>\$ 51,831,594,695.97</b>	<b>\$ 51,510,166,152.28</b>	<b>\$ 3,716,372,120.42</b>	<b>\$ 93,874,540.97</b>	<b>\$ 3,810,246,661.39</b>

	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
06N Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	(5,231.30)	.....	.....	.....	.....
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	214,777.33	(199,539.97)	.....	15,237.36	.....	15,237.36
08E Individual Development Account Program	261,842.92	11,393.92	129,357.08	143,879.76	.....	143,879.76
08N State Financial Aid	4,436,623.91	313,626,459.43	313,145,891.84	4,917,191.50	43,435.77	4,960,627.27
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	192,513.80	1,753,568.30	1,800,834.07	145,248.03	.....	145,248.03
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	388,318.62	826.12	.....	389,144.74	.....	389,144.74
14P Skeletal Human Remains Assistance	423,534.08	.....	23,834.00	399,700.08	.....	399,700.08
152 Disability Accommodation Revolving	60,629.40	(60,629.40)	.....	.....	.....	.....
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	287.62	1.00	(122.34)	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	51,671.81	121,564.71	102,424.03	70,812.49	.....	70,812.49
17B Home Visiting Services	182,531.22	2,521,062.30	1,586,825.48	1,116,768.04	18,200.00	1,134,968.04
17R Aerospace Training Student Loan	29,200.00	1,352,421.23	839,343.95	542,277.28	144.56	542,421.84
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N Damage Prevention	.....	.....	.....	.....	.....	.....
18P Shelter to Housing Project	.....	1,000,000.00	245,768.85	754,231.15	45,842.86	800,074.01
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
224 Satellite System Management	.....	.....	.....	.....	.....	.....
290 Savings Incentive	3,567,342.31	352,697.41	55,515.81	3,864,523.91	61.02	3,864,584.93
486 Small Business Incubator	1,745.58	(1,745.58)	.....	.....	.....	.....
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....

	July 1, 2012		Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
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	407,822.97	38,753.00	41,427.00	405,148.97	.....	.....	405,148.97
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	4,819,835.88	1,140,252.57	1,961,815.01	3,998,273.44	.....	.....	3,998,273.44
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	21,263.77	75,450.00	92,472.34	4,241.43	.....	.....	4,241.43
837 Washington's Promise Scholarship	7.81	0.04	.....	7.85	.....	.....	7.85
<b>TOTAL GENERAL FUND</b>	<b>\$ 15,238,182.65</b>	<b>\$ 321,727,303.78</b>	<b>\$ 320,025,387.12</b>	<b>\$ 16,940,099.31</b>	<b>\$ 107,684.21</b>	<b>\$ 17,047,783.52</b>	
<b>SPECIAL REVENUE FUNDS</b>							
01F Crime Victims' Compensation	\$ 1,545,708.41	\$ 1,960,758.05	\$ 1,568,971.00	\$ 1,937,495.46	\$ .....	\$ 1,937,495.46	
025 Pilotage	791,155.43	752,006.76	539,708.75	1,003,453.44	68.07	1,003,521.51	
03K Industrial Insurance Premium Refund	1,089,902.77	2,076,614.57	1,147,842.84	2,018,674.50	146.73	2,018,821.23	
04F Real Estate Education Program	905,744.57	16,287.49	33,510.36	888,521.70	.....	888,521.70	
06H Oral History, State Library, and Archives	74,806.18	84,752.02	81,467.17	78,091.03	81.00	78,172.03	
06J Securities Prosecution	240,162.96	181,898.61	107,510.19	314,551.38	1,824.61	316,375.99	
07A Mortgage Lending Fraud Prosecution	995,148.65	350,507.68	338,098.08	1,007,558.25	.....	1,007,558.25	
07B Organ and Tissue Donation Awareness	97,202.27	285,987.53	279,707.00	103,482.80	.....	103,482.80	
07E Contract Harvesting Revolving	5,945,046.86	(12,102.85)	809,440.66	5,123,503.35	84,292.54	5,207,795.89	
07J "Helping Kids Speak"	.....	26,221.96	22,266.98	3,954.98	3,409.00	7,363.98	
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....	
07L Legislative International Trade	5,002.13	1,750.00	2,024.40	4,727.73	.....	4,727.73	
07N Produce Railcar Pool	90,263.85	192.06	.....	90,455.91	.....	90,455.91	
07T Commemorative Works	3,222.04	6.85	.....	3,228.89	.....	3,228.89	
07V Fish and Wildlife Enforcement Reward	1,007,929.02	456,705.52	727,236.58	737,397.96	78.98	737,476.94	
08C Gonzaga University Alumni Association	4,105.37	39,414.67	39,071.66	4,448.38	3,273.67	7,722.05	
08F Lighthouse Environmental Programs	11,752.96	104,703.67	103,504.32	12,952.31	.....	12,952.31	
08J Prescription Drug Consortium	53,613.73	516.00	.....	54,129.73	.....	54,129.73	
08L "Ski & Ride Washington"	3,902.89	42,081.67	42,121.33	3,863.23	.....	3,863.23	
08P State Parks Education and Enhancement	414,177.53	103,241.91	100,000.00	417,419.44	.....	417,419.44	
08V Veterans Stewardship	631,980.91	434,461.48	441,207.68	625,234.71	1,286.24	626,520.95	
08W "Washington's National Park Fund"	13,078.26	133,874.88	131,028.23	15,924.91	11,197.64	27,122.55	
098 Eastern Washington Pheasant Enhancement	561,079.54	314,854.42	262,561.46	613,372.50	.....	613,372.50	
09A We Love Our Pets	7,774.58	64,738.29	60,687.64	11,825.23	5,399.31	17,224.54	
09B Boating Safety Education Certification	122,829.89	243,698.00	69,451.10	297,076.79	545.00	297,621.79	

	July 1, 2012		Fiscal Year 2013		June 30, 2013	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
09J Washington Coastal Crab Pot Buoy Tag	\$ 63,400.30	\$ 20,942.50	\$ 10,186.92	\$ 74,155.88	\$ .....	\$ 74,155.88
09K Life Sciences Discovery	37,726,895.38	8,897,498.74	14,664,896.80	31,959,497.32	500.00	31,959,997.32
09L Nursing Resource Center	26,567.50	503,028.35	491,227.46	38,368.39	65.00	38,433.39
10F "Share the Road"	27,318.70	112,541.23	111,033.89	28,826.04	.....	28,826.04
11A Employment Training Finance	385,392.58	142,801.64	(1,733,049.41)	2,261,243.63	.....	2,261,243.63
11J Electronic Products Recycling	353,455.85	354,982.00	297,905.06	410,532.79	557.20	411,089.99
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	20,538.60	402,702.55	405,774.00	17,467.15	.....	17,467.15
126 Agricultural Local	13,567,376.80	24,247,680.87	22,512,526.70	15,302,530.97	75,468.20	15,377,999.17
128 Grain Inspection Revolving	2,373,370.69	8,695,232.02	8,442,326.07	2,626,276.64	12,752.72	2,639,029.36
12E Assisted Living Facility Management	311,476.96	25,000.00	(17,264.86)	353,741.82	.....	353,741.82
12F Manufactured/Mobile Home Dispute Resol	1,663,418.89	525,178.33	332,416.57	1,856,180.65	98.04	1,856,278.69
12G Rockfish Research	529,414.65	222,263.50	203,345.20	548,332.95	46.00	548,378.95
12H Uniformed Service Shared Leave Pool	413,724.58	47,707.22	(48,009.93)	509,441.73	.....	509,441.73
12N Get Ready For Math & Science Schlarshp	12,904.23	1,062,264.96	1,025,733.00	49,436.19	.....	49,436.19
133 Children's Trust	230,383.12	49,303.00	94,866.29	184,819.83	.....	184,819.83
14E Washington State Heritage Center	12,666,755.69	2,987,611.93	14,397,621.45	1,256,746.17	7,259.06	1,264,005.23
14J Ambulatory Surgical Facility	469,668.42	348,180.00	260,770.85	557,077.57	6,230.00	563,307.57
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	336,368.97	133,543.93	67,452.24	402,460.66	.....	402,460.66
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	1,789,270.88	3,750,000.00	3,616,163.63	1,923,107.25	956.14	1,924,063.39
15L Annual Property Revaluation Grant	1,446,506.69	1,201,560.00	995,579.64	1,652,487.05	195,064.44	1,847,551.49
15T Broadband Mapping	12,203.54	1,038,313.27	1,050,516.81	.....	.....	.....
15V Funeral and Cemetery	484,780.74	835,614.24	684,255.76	636,139.22	70.00	636,209.22
15W Guaranteed Asset Protection Waiver	15,250.00	1,000.00	.....	16,250.00	.....	16,250.00
163 Worker and Community Right to Know	3,067,684.01	2,276,451.40	2,606,489.73	2,737,645.68	10,911.20	2,748,556.88
169 Horse Racing Commission Operating	987,906.11	2,100,084.98	2,076,183.15	1,011,807.94	18.65	1,011,826.59
16B Landscape Architects' License	172,463.11	162,700.00	152,934.66	182,228.45	.....	182,228.45
16E Spec Forest Products Outreach/Education	3,160.11	1,556.73	4,000.00	716.84	.....	716.84
16G Universal Vaccine Purchase	2,941,554.72	45,458,503.63	43,211,348.90	5,188,709.45	.....	5,188,709.45
16H Columbia River Salmon/Steelhead Stamp	2,287,939.14	1,432,760.75	1,640,034.86	2,080,665.03	1,968.20	2,082,633.23
16L Accessible Communities	192,790.92	125,658.43	44,032.06	274,417.29	.....	274,417.29
16N Disabled Veterans Assistance	2,000.00	(2,000.00)	.....	.....	.....	.....
16T Product Stewardship Programs	313,579.17	150,000.00	253,184.83	210,394.34	.....	210,394.34
17H WA Global Health Technologies Product Development	193,729.98	100,223.65	267,044.12	26,909.51	.....	26,909.51
17L Foreclosure Fairness	2,366,126.09	6,378,075.00	4,499,777.54	4,244,423.55	22,819.25	4,267,242.80
17M Individual-Based/Portable Background Check Clearance	163,569.28	465,971.24	274,109.32	355,431.20	813.50	356,244.70
17T Health Benefit Exchange	8,203.76	10,714,918.63	10,723,122.39	.....	.....	.....
17V Volunteer Firefighters	2,296.00	14,585.00	14,193.00	2,688.00	.....	2,688.00

	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
180 Local Government Administrative Hearings	\$ 188,725.53	\$ 22,631.21	\$ .....	\$ 211,356.74	\$ .....	\$ 211,356.74
189 Clarke-McNary	.....	(0.01)	(0.01)	.....	.....	.....
18A Investing In Innovation	2,925,950.59	6,333,990.05	6,498,414.74	2,761,525.90	379.60	2,761,905.50
18E Educator Certification Processing	345,612.41	1,100,811.61	876,061.22	570,362.80	184.72	570,547.52
18M Music Matters Awareness	2,492.00	33,889.32	32,685.32	3,696.00	.....	3,696.00
190 Forest Fire Protection Assessment	3,800,605.91	(1,002,610.56)	(2,167,489.32)	4,965,484.67	29,010.98	4,994,495.65
193 State Forest Nursery Revolving	2,661,197.33	(336,663.47)	1,457,869.54	866,664.32	20,771.42	887,435.74
195 Energy	437,810.61	771.97	213,626.57	224,956.01	480.00	225,436.01
197 Statute Law Committee Publications	691,981.46	386,135.61	319,629.02	758,488.05	77.27	758,565.32
198 Access Road Revolving	8,558,808.17	(498,663.47)	2,260,025.57	5,800,119.13	55,784.83	5,855,903.96
19B School for the Blind	214,660.57	1,357,488.80	815,659.70	756,489.67	.....	756,489.67
19E 4-H Program	.....	2,601.67	2,321.67	280.00	.....	280.00
19H Center for Childhood Deafness and Hearing Loss	.....	19,554.69	250.00	19,304.69	.....	19,304.69
205 Mobile Home Park Relocation	201,136.17	404,696.82	114,620.87	491,212.12	.....	491,212.12
206 Cost of Supervision	1,188,040.33	1,050,025.34	1,554,904.90	683,160.77	485.50	683,646.27
209 Regional Fisheries Enhancement Group	2,079,597.38	1,175,306.64	1,441,754.31	1,813,149.71	468.16	1,813,617.87
20A State Flower	.....	.....	.....	.....	.....	.....
210 Fire Protection Contractor License	1,020,266.03	536,113.35	685,447.79	870,931.59	3,922.00	874,853.59
213 Veterans' Emblem	12,076.45	6,923.00	16.00	18,983.45	.....	18,983.45
214 Temporary Worker Housing	149,382.65	7,256.85	26,760.49	129,879.01	824.00	130,703.01
219 Air Operating Permit	774,657.33	1,122,951.77	1,231,533.50	666,075.60	.....	666,075.60
225 Fingerprint Identification	3,831,453.90	9,174,744.85	8,598,309.45	4,407,889.30	244,352.78	4,652,242.08
259 Coastal Crab	111,757.45	33,740.00	40,942.41	104,555.04	.....	104,555.04
274 Adult Family Home	84,246.32	(363.97)	(312,392.01)	396,274.36	.....	396,274.36
281 Impaired Driving Safety	200,736.34	2,132,023.95	1,982,161.50	350,598.79	.....	350,598.79
283 Juvenile Accountability Incentive	1,447,636.73	447,041.31	770,798.28	1,123,879.76	.....	1,123,879.76
294 Sea Cucumber Dive Fishery	112,791.12	66,078.30	.....	178,869.42	.....	178,869.42
295 Sea Urchin Dive Fishery	29,377.18	37,306.95	36,112.00	30,572.13	.....	30,572.13
297 Pipeline Safety	1,689,070.44	1,907,645.20	2,417,485.52	1,179,230.12	655.78	1,179,885.90
298 Geologists'	609,091.31	188,353.50	250,775.45	546,669.36	270.00	546,939.36
300 Financial Services Regulation	10,191,647.72	25,766,704.54	22,787,537.79	13,170,814.47	21,787.78	13,192,602.25
320 Puget Sound Crab Pot Buoy Tag	17,042.08	5,243.00	4,374.08	17,911.00	.....	17,911.00
416 Surplus and Donated Food Commodities Revolving	4,502,848.77	10,305,726.55	9,865,326.16	4,943,249.16	.....	4,943,249.16
424 Anti-Trust Revolving	3,392,321.96	409,708.09	877,435.38	2,924,594.67	.....	2,924,594.67
480 Financial Education Public-Private Partnership	122,324.96	10,065.00	93,961.76	38,428.20	.....	38,428.20
485 Horse Racing Owners' Bonus/Breeder Awards	301,153.57	899,364.69	934,531.01	265,987.25	1,287.72	267,274.97
495 Toll Collection	8,513,865.57	109,768,422.49	108,706,899.60	9,575,388.46	23,705.40	9,599,093.86
496 Future Teachers Conditional Scholarship	2,532,494.16	833,704.82	448,961.73	2,917,237.25	.....	2,917,237.25
497 Horse Racing Commission Class C Purse Fund	43,683.63	82,112.84	85,655.75	40,140.72	.....	40,140.72
498 Washington State Council of Fire Fighters Benevolent	12,444.38	123,599.01	123,627.02	12,416.37	.....	12,416.37



	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
499 Law Enforcement Memorial	\$ 43,102.00	\$ 294,963.65	\$ 290,646.91	\$ 47,418.74	\$ 26,058.76	\$ 73,477.50
501 Liquor Revolving	21,961,825.80	88,581,838.61	100,430,576.18	10,113,088.23	266,604.42	10,379,692.65
503 Tuition Recovery	4,977,948.32	228,709.16	50,502.79	5,156,154.69	1.21	5,156,155.90
515 DNA Data Base	744,946.31	438,835.18	377,518.20	806,263.29	1,055.44	807,318.73
516 Fruit and Vegetable Inspection	2,409,857.68	14,509,677.89	13,853,988.15	3,065,547.42	13,538.83	3,079,086.25
536 Federal Food Service Revolving	2,165,302.13	53,670,301.53	53,269,967.09	2,565,636.57	10,854.23	2,576,490.80
539 Telephone Assistance	1,707,448.11	3,418,794.39	3,773,479.50	1,352,763.00	158,233.84	1,510,996.84
540 Telecommunication Devices for the Hearing & Speech Impaired	1,934,399.98	4,156,317.93	4,659,342.87	1,431,375.04	1,035.21	1,432,410.25
553 Performance Audits of Government	5,316,859.27	12,107,191.16	13,253,710.69	4,170,339.74	50.70	4,170,390.44
561 Community Technical College Innovation	7,035,057.62	24,456,521.18	19,963,856.44	11,527,722.36	.....	11,527,722.36
687 Rural Rehabilitation	282,587.41	591.05	10,000.00	273,178.46	.....	273,178.46
688 Federal Local Rail Service Assistance	75,940.09	433.40	.....	76,373.49	.....	76,373.49
731 Child Care Facility Revolving	764,606.60	334,403.83	366,680.54	732,329.89	.....	732,329.89
732 Nursing Home Civil Penalties	1,143,777.02	.....	(297,162.26)	1,440,939.28	.....	1,440,939.28
746 Hanford Area Economic Investment	86,750.20	91,210.82	130,308.27	47,652.75	.....	47,652.75
749 Governor's Interagency Committee of State Employed Women	44,359.93	16,145.62	19,880.68	40,624.87	.....	40,624.87
761 Basic Health Plan Subscription	2,651,976.30	22,378,054.52	21,502,255.78	3,527,775.04	9,944.14	3,537,719.18
763 Center for the Improvement of Student Learning	106,994.42	(69,364.74)	.....	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	60,101.97	221,540.59	261,407.88	20,234.68	.....	20,234.68
776 Washington State University License Plate	44,286.66	524,031.56	522,059.89	46,258.33	.....	46,258.33
778 Western Washington University License Plate	2,377.67	22,869.00	23,312.33	1,934.34	.....	1,934.34
779 Eastern Washington University License Plate	23,714.59	29,192.29	32,748.00	20,158.88	.....	20,158.88
780 School Zone Safety Account	619,475.02	722,718.98	493,678.40	848,515.60	.....	848,515.60
783 Central Washington University License Plate	1,267.00	18,001.68	12,975.66	6,293.02	.....	6,293.02
784 Miscellaneous Transportation Programs	(6,973,494.68)	262,906,836.73	250,002,556.15	5,930,785.90	82,838.58	6,013,624.48
786 The Evergreen State College License Plate	12,326.51	4,095.01	4,500.00	11,921.52	.....	11,921.52
789 Advanced Environmental Mitigation Revolving	579,821.07	74,991.60	(961,344.55)	1,616,157.22	.....	1,616,157.22
816 Stadium and Exhibition Center	24,459,833.78	1,688,954.38	266,794.26	25,881,993.90	.....	25,881,993.90
821 Impaired Physician	274,687.62	1,502,175.00	1,516,602.12	260,260.50	100.00	260,360.50
823 Livestock Nutrient Management	63,964.71	2,950.00	(3,104.93)	70,019.64	.....	70,019.64
833 Developmental Disabilities Endowment Trust	471,125.99	3,645,789.27	3,667,400.88	449,514.38	.....	449,514.38
834 Capitol Furnishings Preservation Committee	67,104.92	17,484.35	20,985.44	63,603.83	.....	63,603.83
878 Federal Forest Revolving	3,711.40	20,097,012.86	20,098,482.32	2,241.94	.....	2,241.94
880 Advance Right-of-Way Revolving	2,189,776.09	(1,797,719.26)	10,066.69	381,990.14	.....	381,990.14
884 Gambling Revolving	3,971,552.57	14,402,255.39	14,262,563.58	4,111,244.38	9,674.84	4,120,919.22
885 Plumbing Certificate	222,787.63	863,064.95	753,644.28	332,208.30	276.05	332,484.35
892 Pressure Systems Safety	1,311,805.05	1,841,175.03	1,834,544.98	1,318,435.10	1,730.54	1,320,165.64
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 246,111,367.28</b>	<b>\$ 838,015,287.86</b>	<b>\$ 838,092,166.10</b>	<b>\$ 246,034,489.04</b>	<b>\$ 1,433,645.12</b>	<b>\$ 247,468,134.16</b>



	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS</b>						
842 American Indian Scholarship Endowment	\$ 297,099.37	\$ 18,699.55	\$ 20,677.54	\$ 295,121.38	\$ .....	\$ 295,121.38
852 Foster Care Scholarship Endowment	3,560.66	38.73	.....	3,599.39	.....	3,599.39
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 300,660.03</b>	<b>\$ 18,738.28</b>	<b>\$ 20,677.54</b>	<b>\$ 298,720.77</b>	<b>\$ .....</b>	<b>\$ 298,720.77</b>
<b>ENTERPRISE FUNDS</b>						
129 Federal Interest Payment	\$ 60,672.12	\$ (60,672.12)	\$ .....	\$ .....	\$ .....	\$ .....
413 Municipal Revolving	896,110.54	23,355,330.12	22,211,933.91	2,039,506.75	6,680.39	2,046,187.14
442 Legislative Gift Center	49,871.56	206,841.08	193,821.42	62,891.22	32.00	62,923.22
445 Self-Insured Emplr Overpymt Reimb	1,008,690.67	217.82	.....	1,008,908.49	.....	1,008,908.49
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	75,918.23	49,206,961.00	49,202,945.14	79,934.09	160,625.16	240,559.25
470 Imaging	(92,378.23)	1,065,454.75	736,431.76	236,644.76	250.00	236,894.76
477 Lottery Investment	.....	.....	.....	.....	.....	.....
543 Judicial Information Systems	22,333,991.62	19,631,694.44	19,444,244.58	22,521,441.48	160,445.09	22,681,886.57
544 Pollution Liability Insurance Program Trust	49,169,720.13	1,110,207.12	8,911,179.03	41,368,748.22	.....	41,368,748.22
545 Heating Oil Pollution Liability Trust	107,837.36	329,173.51	355,949.01	81,061.86	.....	81,061.86
788 Advanced College Tuition Payment Program	536,472.62	320,305,374.67	319,767,801.65	1,074,045.64	378,712.34	1,452,757.98
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 74,146,906.62</b>	<b>\$ 415,150,582.39</b>	<b>\$ 420,824,306.50</b>	<b>\$ 68,473,182.51</b>	<b>\$ 706,744.98</b>	<b>\$ 69,179,927.49</b>
<b>INTERNAL SERVICE FUNDS</b>						
12V PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
411 Natural Resources Equipment	8,110,708.41	(411,021.82)	7,028,663.97	671,022.62	119,825.45	790,848.07
419 Data Processing Revolving	30,476,380.17	237,106,172.79	237,879,887.50	29,702,665.46	257,359.61	29,960,025.07
420 Public Printing Revolving	3,378,077.56	16,972,861.00	20,350,938.56	.....	33.63	33.63
421 Education Technology Revolving	1,091,204.09	15,896,887.42	15,305,346.23	1,682,745.28	.....	1,682,745.28
422 General Administration Services	5,777,582.63	134,352,338.87	132,075,973.05	8,053,948.45	328,136.56	8,382,085.01
436 OFM Labor Relations Service	2,199,163.47	2,644,460.37	2,092,177.70	2,751,446.14	.....	2,751,446.14
437 Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438 Uniform Dental Plan Benefits Administration	40,914.25	5,198,977.00	5,235,014.10	4,877.15	.....	4,877.15
439 Uniform Medical Plan Benefits Administration	4,612,257.21	41,016,299.00	43,317,911.54	2,310,644.67	.....	2,310,644.67
444 Fish & Wildlife Equipment	332,440.84	839.90	314,689.03	18,591.71	774.19	19,365.90
453 Minority and Women's Business Enterprises	885,523.43	1,304,510.23	2,037,018.23	153,015.43	272.15	153,287.58
471 State Patrol Nonappropriated Airplane Revolving	55,612.40	790,836.30	825,391.24	21,057.46	3,974.88	25,032.34
546 Risk Management	238,132.39	11,749,904.60	11,799,004.46	189,032.53	5,226.30	194,258.83
547 Liability	107,666,453.19	43,272,778.16	90,861,376.17	60,077,855.18	58,133.96	60,135,989.14
721 Public Employees' and Retirees' Insurance	279,479,049.72	1,641,870,792.41	1,540,343,193.08	381,006,649.05	23,254.27	381,029,903.32
730 Public Employees' and Retirees' Insurance Reserve	141,741,827.53	(23,525,905.24)	.....	118,215,922.29	.....	118,215,922.29
739 Certificates of Participation and Other Financing - State	355,182.99	391,830,254.74	391,733,968.67	451,469.06	6,000.00	457,469.06
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 586,440,510.28</b>	<b>\$ 2,520,070,985.73</b>	<b>\$ 2,501,200,553.53</b>	<b>\$ 605,310,942.48</b>	<b>\$ 802,991.00</b>	<b>\$ 606,113,933.48</b>

	July 1, 2012	Fiscal Year 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PRIVATE PURPOSE FUNDS</b>						
196 Unclaimed Personal Property	\$ 567,856.43	\$ 68,962,566.00	\$ 68,672,314.40	\$ 858,108.03	\$ 6,729,355.24	\$ 7,587,463.27
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750 Rural Health Access	.....	.....	.....	.....	.....	.....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	<b>\$ 621,510.95</b>	<b>\$ 68,962,566.00</b>	<b>\$ 68,672,314.40</b>	<b>\$ 911,762.55</b>	<b>\$ 6,729,355.24</b>	<b>\$ 7,641,117.79</b>
<b>PENSION TRUST FUNDS</b>						
646 Higher Ed Retirement Plan Supplemental Benefit	\$ 13,930.05	\$ 4,699,517.98	\$ 4,703,080.10	\$ 10,367.93	\$ .....	\$ 10,367.93
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 13,930.05</b>	<b>\$ 4,699,517.98</b>	<b>\$ 4,703,080.10</b>	<b>\$ 10,367.93</b>	<b>\$ .....</b>	<b>\$ 10,367.93</b>
<b>AGENCY FUNDS</b>						
17A County Enhanced 911 Excise Tax	\$ 5,823,396.20	\$ 69,742,083.52	\$ 69,733,173.64	\$ 5,832,306.08	\$ .....	\$ 5,832,306.08
525 Washington State Combined Fund Drive	1,248,498.73	4,263,659.31	4,316,375.07	1,195,782.97	21,686.29	1,217,469.26
660 Natural Resources Deposit	6,958,071.08	318,351,029.10	317,132,273.38	8,176,826.80	338,526.62	8,515,353.42
734 Centennial Document Preservation and Modernization	3,037,146.34	3,789,037.03	3,037,146.34	3,789,037.03	.....	3,789,037.03
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	17,057.65	16,978.58	17,311.98	16,724.25	.....	16,724.25
797 Local Tourism Promotion	645,713.75	7,402,217.75	7,421,830.00	626,101.50	.....	626,101.50
798 Real Estate Excise Tax Electronic Technology	940.00	(940.00)	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 17,730,823.75</b>	<b>\$ 403,564,065.29</b>	<b>\$ 401,658,110.41</b>	<b>\$ 19,636,778.63</b>	<b>\$ 360,212.91</b>	<b>\$ 19,996,991.54</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>	<b>\$ 940,603,891.61</b>	<b>\$ 4,572,209,047.31</b>	<b>\$ 4,555,196,595.70</b>	<b>\$ 957,616,343.22</b>	<b>\$ 10,140,633.46</b>	<b>\$ 967,756,976.68</b>

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2013	2012	Amount	Percent	
<b>State-Collected Revenue</b>							
Annexation Tax State Share	034	\$ 14,334,246.19	\$ .....	\$ 14,334,246.19	\$ 11,999,207.83	\$ 2,335,038.36	19.46
Autopsy Cost Reimbursements	02K	.....	1,381,414.39	1,381,414.39	1,431,026.86	(49,612.47)	(3.47)
Beer Tax	001	20,624.88	14,219.31	34,844.19	34,025.51	818.68	2.41
Brokered Natural Gas	034	7,364,315.28	.....	7,364,315.28	10,605,990.77	(3,241,675.49)	(30.56)
Business Licensing Service	03N	5,827,817.94	.....	5,827,817.94	3,516,845.61	2,310,972.33	65.71
Centennial Document Preservation	734	.....	3,037,146.34	3,037,146.34	3,258,837.51	(221,691.17)	(6.80)
City Assistance Account	09P	4,498,919.92	.....	4,498,919.92	3,220,592.76	1,278,327.16	39.69
Columbia River Water Delivery	15K	6,215,797.00	.....	6,215,797.00	6,059,577.00	156,220.00	2.58
Communications Tax	034	.....	37,010,859.85	37,010,859.85	25,035,075.53	11,975,784.32	47.84
Congestion Reduction Charge <sup>1</sup>	108	26,847,554.95	.....	26,847,554.95	506,281.80	26,341,273.15	5,202.89
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	186	.....	15,166,460.67	15,166,460.67	14,965,816.13	200,644.54	1.34
County Arterial Preservation - Highway Safety Acct <sup>2</sup>	106	.....	3,500,000.00	3,500,000.00	.....	3,500,000.00	N/A
County Assistance Account	09P	.....	4,498,919.90	4,498,919.90	3,220,592.74	1,278,327.16	39.69
County Enhanced 911	17A	.....	69,748,045.03	69,748,045.03	68,117,561.22	1,630,483.81	2.39
Criminal Justice Assistance	03L	.....	35,210,421.60	35,210,421.60	33,676,762.25	1,533,659.35	4.55
Criminal Justice Assistance	03M	13,954,152.96	.....	13,954,152.96	13,343,017.24	611,135.72	4.58
Deferred Property Taxes	001	20,673.72	1,696,447.45	1,717,121.17	1,495,639.71	221,481.46	14.81
DNR PILT NAP/NRCA	001	.....	1,448,689.77	1,448,689.77	1,372,221.62	76,468.15	5.57
Federal Forest Interest	878	.....	3,714.84	3,714.84	1,813.38	1,901.46	104.86
Fire Insurance Premium Tax	001	4,048,996.57	.....	4,048,996.57	3,829,367.06	219,629.51	5.74
Forest Excise Tax	02W	.....	33,437,636.01	33,437,636.01	30,503,264.62	2,934,371.39	9.62
Harbor Leases	02R	65,707.56	.....	65,707.56	82,177.17	(16,469.61)	(20.04)
High Capacity Transp - MVET	108	67,413,711.11	.....	67,413,711.11	66,376,924.29	1,036,786.82	1.56
High Capacity Transportation Sales/Rentcar	034	563,464,084.13	.....	563,464,084.13	523,309,606.79	40,154,477.34	7.67
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Impaired Driving	281	793,000.00	1,188,500.00	1,981,500.00	2,083,500.00	(102,000.00)	(4.90)
Juvenile Criminal Justice	034	.....	40,076,944.88	40,076,944.88	38,342,230.44	1,734,714.44	4.52
Liquor Control Board Receipts	501	39,519,539.21	9,918,460.79	49,438,000.00	47,017,891.00	2,420,109.00	5.15
Liquor Excise Tax	107	5,268,515.76	1,317,128.95	6,585,644.71	25,889,373.36	(19,303,728.65)	(74.56)
Local Criminal Justice (Sales Tax)	034	71,849,431.26	46,333,232.34	118,182,663.60	111,058,083.17	7,124,580.43	6.42
Local Gov. Financial Assist. - Health Dist.	001	24,000,000.00	.....	24,000,000.00	24,000,000.00	.....	N/A
Local Infrastructure Financing Tool Program	034	1,119,094.00	1,000,000.00	2,119,094.00	2,288,346.00	(169,252.00)	(7.40)

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2013	2012	Amount	Percent
<b>State-Collected Revenue</b>							
Local Leasehold Tax/Interest	01T	\$ 13,593,091.39	\$ 10,682,985.60	\$ 24,276,076.99	\$ 23,305,154.05	\$ 970,922.94	4.17
Local Mental Health <sup>3</sup>	034	3,564,318.53	.....	3,564,318.53	.....	3,564,318.53	N/A
Local Public Safety Tax <sup>4</sup>	034	536,728.60	94,725.38	631,453.98	38,213.21	593,240.77	1,552.45
Local Real Estate Excise Tax	768	5,091,452.29	1,384,858.68	6,476,310.97	4,465,720.84	2,010,590.13	45.02
Local Revitalization Financing	034	2,050,000.00	.....	2,050,000.00	1,962,619.33	87,380.67	4.45
Local Sales & Use Tax/Interest	034	861,686,322.10	332,803,961.28	1,194,490,283.38	1,124,503,669.22	69,986,614.16	6.22
Lodging Excise Tax	01P	42,978,180.31	32,798,803.97	75,776,984.28	72,300,395.55	3,476,588.73	4.81
Maritime Historic Preservation	757	17,311.98	.....	17,311.98	8,199.17	9,112.81	111.14
Mental Health	034	.....	85,954,296.95	85,954,296.95	79,154,464.91	6,799,832.04	8.59
Mineral Leasing	01P	.....	834.46	834.46	19,963.47	(19,129.01)	(95.82)
Miscellaneous Public Facility District State Share	034	850,097.19	.....	850,097.19	780,631.79	69,465.40	8.90
Motor Vehicle Fuel Tax/Ferry/Refunds	108	89,655,955.31	147,539,877.66	237,195,832.97	234,315,847.78	2,879,985.19	1.23
Natural Resources Trust/Interest	660	.....	52,637,932.68	52,637,932.68	66,816,640.21	(14,178,707.53)	(21.22)
PFD/Health Science Service Authority-State Share	034	1,547,458.70	.....	1,547,458.70	1,482,154.92	65,303.78	4.41
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	2,902,222.44	2,902,222.44	2,902,222.44	.....	N/A
Public Facilities District - King County	034	.....	141,416.39	141,416.39	14,420,201.37	(14,278,784.98)	(99.02)
Public Facilities District Anchor Jurisdiction <sup>5</sup>	034	1,180,968.39	.....	1,180,968.39	.....	1,180,968.39	N/A
Public Facilities District License Plates	108	.....	.....	.....	23,016.00	(23,016.00)	N/A
Public Facilities District Local Share	034	8,793,223.96	.....	8,793,223.96	7,386,945.24	1,406,278.72	19.04
Public Facilities District State Share	034	15,321,293.18	4,536,333.54	19,857,626.72	18,720,077.29	1,137,549.43	6.08
Public Safety Tax	034	11,103,792.35	16,655,688.60	27,759,480.95	23,447,071.70	4,312,409.25	18.39
Public Transportation Tax	034	814,009,009.40	.....	814,009,009.40	757,387,661.27	56,621,348.13	7.48
Public Utility District Privilege Tax	001	911,631.47	25,366,928.22	26,278,559.69	24,841,976.89	1,436,582.80	5.78
Rural County Sales & Use Tax	034	.....	26,252,512.78	26,252,512.78	25,135,572.97	1,116,939.81	4.44
School Apportionment and Grants	001	6,533,671.41	7,480,167,608.63	7,486,701,280.04	7,657,653,106.90	(170,951,826.86)	(2.23)
Streamlined Mitigation Sales and Use Tax	14L	22,710,578.68	1,323,825.03	24,034,403.71	24,442,124.71	(407,721.00)	(1.67)
TBD Vehicle Fees	108	15,027,786.79	.....	15,027,786.79	12,531,071.30	2,496,715.49	19.92
Tourism Promotion Areas/Interest	797	2,087,213.61	5,335,958.38	7,423,171.99	6,800,423.50	622,748.49	9.16
Transit Operating <sup>6</sup>	18W	8,998,767.09	1,232.91	9,000,000.00	.....	9,000,000.00	N/A
Vessel Registration Fees	001	.....	1,546,253.25	1,546,253.25	1,704,854.37	(158,601.12)	(9.30)
WSCC PFD Tax	01P	65,415,341.93	.....	65,415,341.93	61,085,842.27	4,329,499.66	7.09
Zoo and Parks	034	.....	12,107,371.46	12,107,371.46	11,097,622.38	1,009,749.08	9.10
<b>Total State-Collected Revenue</b>		\$ 2,852,290,377.10	\$ 8,546,554,870.41	\$ 11,398,845,247.51	\$ 11,337,706,114.42	\$ 61,139,133.09	0.54

**Federal-Shared Revenue**

(for footnotes see page 40)

(continued from page 39)

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2013	2012	Amount	Percent	
<b>Federal-Shared Revenue</b>							
Federal Forest Receipts/CMIA Interest	878	\$ .....	\$ 20,095,781.48	\$ 20,095,781.48	\$ 21,300,861.87	\$ (1,205,080.39)	(5.66)
Flood Control Receipts	001	.....	45,835.43	45,835.43	18,237.20	27,598.23	151.33
Military Forest Receipts	001	.....	630,915.43	630,915.43	871,400.26	(240,484.83)	(27.60)
Taylor Grazing Receipts	001	.....	21,174.77	21,174.77	22,451.44	(1,276.67)	(5.69)
<b>Total Federal-Shared Revenue</b>		\$ .....	\$ 20,793,707.11	\$ 20,793,707.11	\$ 22,212,950.77	\$ (1,419,243.66)	-6.39
<b>Grand Total Distributions</b>		\$ 2,852,290,377.10	\$ 8,567,348,577.52	\$ 11,419,638,954.62	\$ 11,359,919,065.19	\$ 59,719,889.43	0.53

- 1 Per RCW 46.68.470; first distributed in May 2012
- 2 Per Chapter 86, Laws of 2012, Section 703; first distributed in July 2012
- 3 Per RCW 82.14.460; first distributed in September 2012
- 4 Per RCW 82.14.450; first distributed in March 2012
- 5 Per RCW 82.14.048; first distributed in September 2012
- 6 Per Chapter 86, Laws of 2012, Section 708; first distributed in December 2012



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

