



Washington State Treasurer's Monthly Report

May 2013



JAMES L. McINTIRE
State Treasurer

In accordance with the Americans with Disabilities Act, this publication will be made available in alternate formats upon request to the Office of the State Treasurer, Legislative Building, 2nd Floor, Olympia, Washington 98504-0200, telephone (360) 902-9000, fax (360) 902-9037 or TTY Users Call: 7-1-1.
Web Site: <http://tre.wa.gov>.

TABLE OF CONTENTS

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



JAMES L. McINTIRE,
State Treasurer

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

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

Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of May 2013. At the close of the month, the Treasury & Treasurer's Trust book balance was \$4.1 billion with investment earnings distributed for the month of \$2.5 million.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire". The signature is fluid and cursive, with the first name "James" and last name "McIntire" clearly visible.

James L McIntire
Washington State Treasurer

GENERAL FUND

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

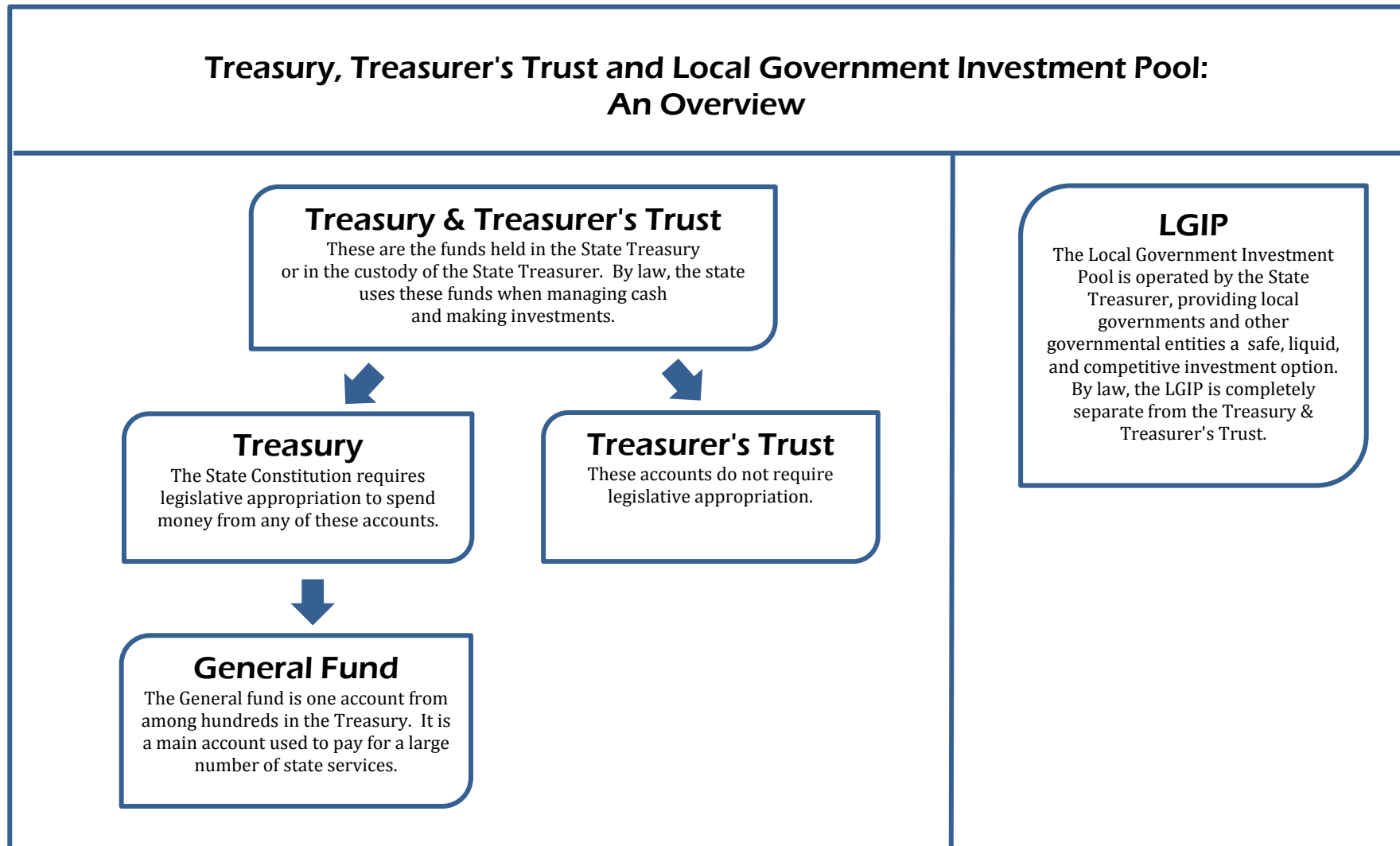
	Month of May		Fiscal Year to Date	
	2013	2012	2013	2012
Beginning Book Balance	\$ (1,212.056)	\$ (1,746.595)	\$ (519.700)	\$ (69.924)
Cash Revenue	2,318.554	2,309.084	20,543.707	19,286.640
Other Cash Receipts	149.271	222.927	2,279.887	1,867.917
Total Cash Receipts	<u>\$ 2,467.825</u>	<u>\$ 2,532.011</u>	<u>\$ 22,823.594</u>	<u>\$ 21,154.557</u>
Total Cash Disbursements	<u>\$ 1,759.749</u>	<u>\$ 1,601.205</u>	<u>\$ 22,807.874</u>	<u>\$ 21,900.422</u>
Ending Book Balance	<u>\$ (503.980)</u>	<u>\$ (815.789)</u>	<u>\$ (503.980)</u>	<u>\$ (815.789)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.987	\$ (0.394)
Secretary of State	3.018	3.259	28.970	29.422
Department of Revenue:				
Retail Sales Tax	600.634	564.192	6,530.189	6,063.918
Business & Occupation Tax	287.145	259.231	3,043.875	2,808.836
Compensating Tax	45.663	46.173	476.987	478.045
Cigarette Tax	40.441	32.738	371.928	358.996
Public Utility Tax	28.914	34.859	356.152	356.450
Various Other Revenue	59.964	66.451	590.060	531.380
Insurance Commission	3.900	7.061	289.794	273.884
Liquor Control Board	6.396	6.271	92.398	87.481
Department of Licensing:				
Excise Tax – Other	0.016	0.014	0.143	0.140
Various Other Revenue	2.824	2.761	12.524	11.487
Department of Social & Health Services	7.655	12.216	86.220	112.607
Universities & Colleges	0.000	(0.351)	0.119	(0.365)
Treasurer's Transfers	(9.024)	(8.555)	40.611	31.057
Counties:				
Property Tax	700.550	698.612	1,739.914	1,694.352
Real Estate Excise Tax	51.903	39.170	515.598	361.937
Various Other Revenue	5.214	5.758	57.547	60.489
Federal Grants-In-Aid (All Agencies)	468.197	514.803	6,072.233	5,799.917
Revenues Distributed to Local Governments	(4.293)	(4.074)	(9.735)	(9.580)
Other Agencies' Cash Revenue	19.437	28.495	247.193	236.581
Total Cash Revenue	<u>\$ 2,318.554</u>	<u>\$ 2,309.084</u>	<u>\$ 20,543.707</u>	<u>\$ 19,286.640</u>

Source: Agency Financial Reporting System (AFRS).

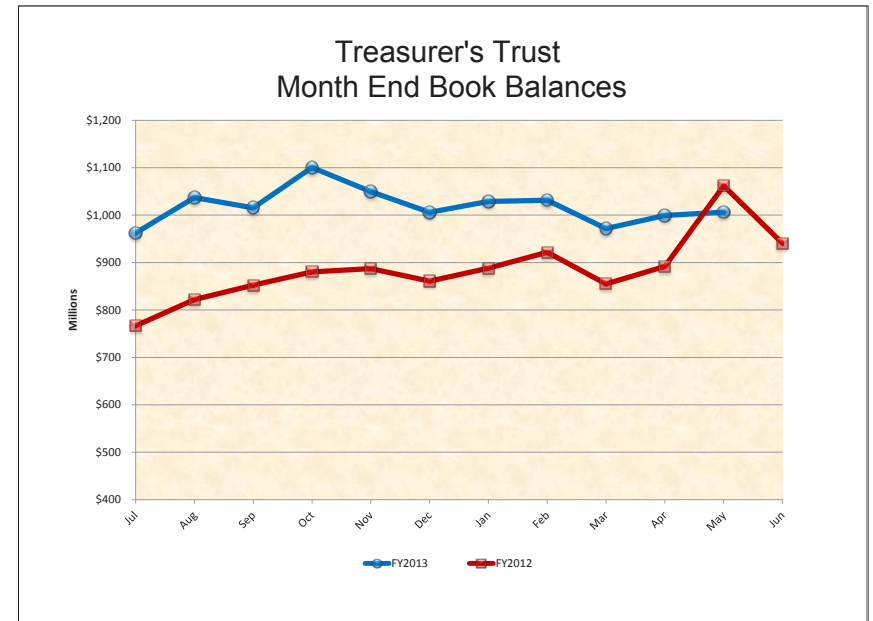
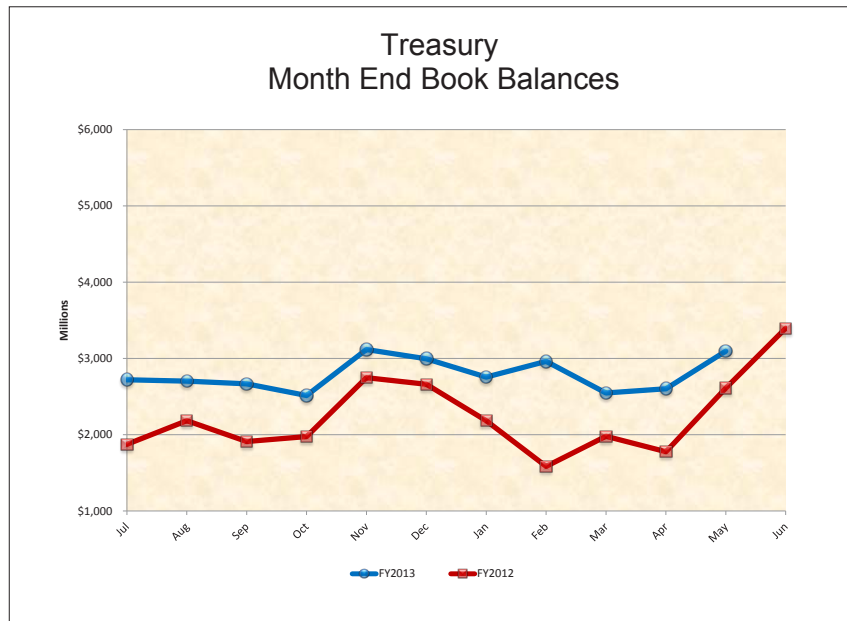
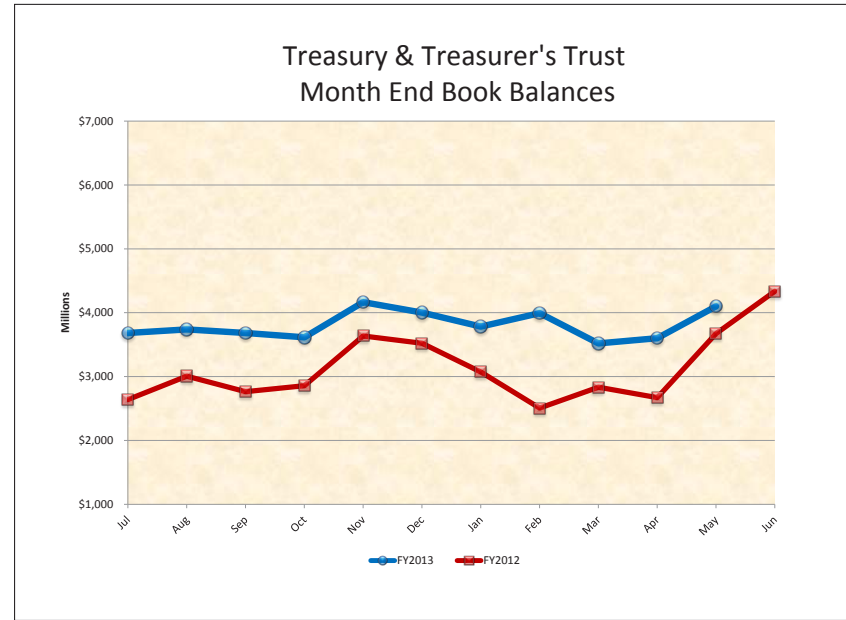
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

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

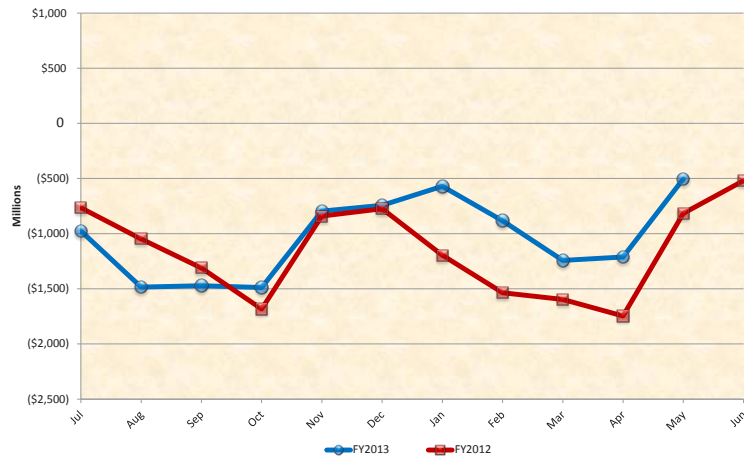


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

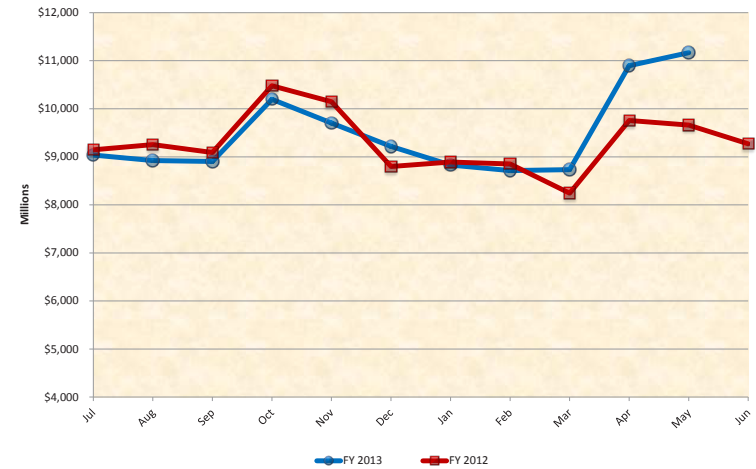


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

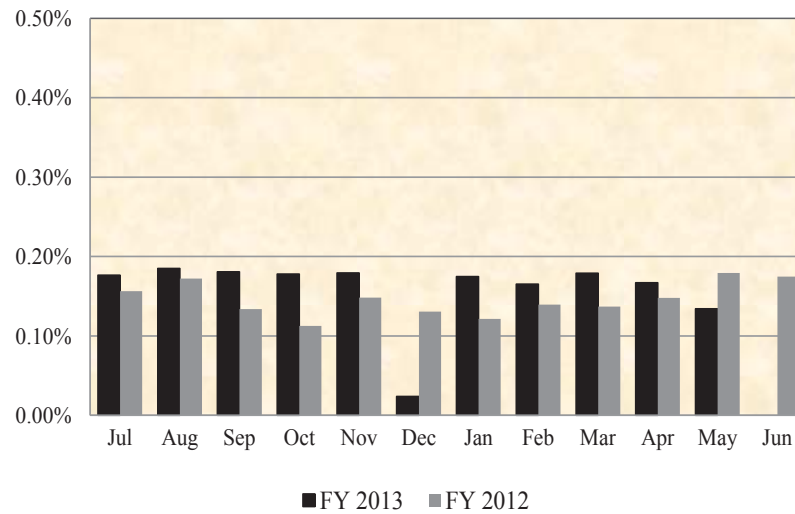
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ (1,212,055,734.07)	\$ 2,467,824,506.12	\$ 1,759,748,884.46	\$ (503,980,112.41)	\$ 23,769,105.10	\$ (480,211,007.31)
018	Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E	Geothermal	159.89	.....	.....	159.89	.....	159.89
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
023	Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P	Flood Control Assistance	655,776.33	.....	23,431.60	632,344.73	542.23	632,886.96
031	State Investment Board Expense	1,162,934.16	1,318,409.02	1,182,711.95	1,298,631.23	3,081.00	1,301,712.23
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,426,079.25	3,028.66	174,352.51	3,254,755.40	370.76	3,255,126.16
03M	Municipal Criminal Justice Assistance	638,381.62	1,018.49	67,030.04	572,370.07	171.10	572,541.17
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	995,225.88	.....	30,855.76	964,370.12	.....	964,370.12
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	313,980.47	.....	.....	313,980.47	.....	313,980.47
05C	Criminal Justice Treatment	7,946,308.51	.....	1,076,480.44	6,869,828.07	16,793.24	6,886,621.31
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	4,037,677.11	.....	953,090.03	3,084,587.08	.....	3,084,587.08
072	State & Local Improve Revolving (Water Supply Facilities)	1,179,324.52	.....	214,848.36	964,476.16	.....	964,476.16
09C	Farmlands Preservation	681,976.96	.....	36,014.58	645,962.38	.....	645,962.38
09G	Riparian Protection	782,515.93	.....	29,870.66	752,645.27	.....	752,645.27
09R	Economic Development Strategic Reserve	3,468,504.91	.....	1,017,241.72	2,451,263.19	.....	2,451,263.19
10K	Veterans Innovation Program	78,947.41	71.50	16,246.88	62,772.03	2,830.26	65,602.29
10M	Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P	Columbia River Basin Water Supply Development	30,489,394.03	7,653.88	9,135,161.46	21,361,886.45	203,425.39	21,565,311.84
10R	Energy Freedom	1,485,970.04	371.96	.....	1,486,342.00	.....	1,486,342.00
10T	Hood Canal Aquatic Rehabilitation Bond	247,064.20	394.01	126,377.74	121,080.47	.....	121,080.47
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	463,104.73	.....	180,545.77	282,558.96	.....	282,558.96
125	Site Closure	25,327,314.91	14,915.61	15,584.84	25,326,645.68	424.00	25,327,069.68
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	130,383,092.93	32,637.26	.....	130,415,730.19	.....	130,415,730.19
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	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
14L	Streamlined Sales & Use Tax Mitigation	\$ 6,661,278.74	\$	\$	\$ 6,661,278.74	\$	\$ 6,661,278.74
15C	WA Community Tech Opportunity	197,058.98	.....	17,825.70	179,233.28	16,779.75	196,013.03
15E	Manufacturing Innovation & Modernization	200,610.77	.....	.....	200,610.77	.....	200,610.77
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P	Marine Resources Stewardship Trust	1,672,541.92	456.03	144,357.76	1,528,640.19	97,209.94	1,625,850.13
16V	Water Rights Processing	41,941.46	9,411.20	(12.92)	51,365.58	.....	51,365.58
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	27,707,377.67	11,123,742.93	19,411,267.00	19,419,853.60	.....	19,419,853.60
17K	Basic Health Plan Stabilization	.....	22,000,000.00	22,000,000.00	.....	.....	.....
18B	Columbia River Basin Tax Bond Water Supply Development	10,420,108.52	2,608.35	.....	10,422,716.87	.....	10,422,716.87
18H	Opportunity Expansion	268.23	.....	.....	268.23	.....	268.23
18T	Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
212	Decontamination	.....	.....	.....	.....	.....	.....
232	Public Transportation Systems	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	11,192,471.40	.....	2,680,680.90	8,511,790.50	.....	8,511,790.50
253	Education Construction	7,041,565.73	1,762.63	.....	7,043,328.36	.....	7,043,328.36
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	9,663,047.46	.....	2,565,172.05	7,097,875.41	9.62	7,097,885.03
359	School Constr & Skill Ctrs Bldg	976,512.14	.....	68,905.84	907,606.30	.....	907,606.30
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	60,675.93	90,245.77	84,968.25	65,953.45	143.15	66,096.60
828	Tobacco Prevention and Control	2,415,780.98	621.69	16,510.59	2,399,892.08	1,055.00	2,400,947.08
830	Agricultural College Trust Management	188,007.46	.....	75,378.07	112,629.39	354.95	112,984.34
TOTAL GENERAL FUND		\$ (919,124,098.81)	\$ 2,502,431,855.11	\$ 1,821,093,782.04	\$ (237,786,025.74)	\$ 24,112,295.49	\$ (213,673,730.25)
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 92,006.57	\$ 1.07	\$ 7,277.04	\$ 84,730.60	\$	\$ 84,730.60
003	Architects' License	895,813.73	28,242.17	30,951.34	893,104.56	789.50	893,894.06
007	Winter Recreational Program	1,758,133.42	52,754.00	110,381.46	1,700,505.96	1,752.91	1,702,258.87
014	Forest Development	15,840,754.74	85.42	672,832.38	15,168,007.78	19,449.86	15,187,457.64
01B	ORV & Non-Highway Vehicle Account	847,394.21	210,579.79	150,131.28	907,842.72	15,960.13	923,802.85
01M	Snowmobile	2,125,117.72	4,686.59	52,532.92	2,077,271.39	2,089.96	2,079,361.35

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024	Professional Engineers'	\$ 2,621,796.99	\$ 167,871.00	\$ 120,262.44	\$ 2,669,405.55	\$ 2,351.26	\$ 2,671,756.81
026	Real Estate Commission	6,416,743.14	419,544.64	378,575.93	6,457,711.85	4,879.94	6,462,591.79
027	Reclamation	3,022,138.56	84,487.39	201,889.61	2,904,736.34	344.33	2,905,080.67
02A	Surveys and Maps	814,902.63	28,568.53	36,756.60	806,714.56	.....	806,714.56
02G	Health Professions	29,009,219.72	4,401,338.77	4,668,046.56	28,742,511.93	55,352.29	28,797,864.22
02H	Business Enterprises Revolving	813,081.28	202,311.28	190,915.54	824,477.02	2,270.06	826,747.08
02J	Certified Public Accountants'	4,056,305.05	162,848.93	118,069.73	4,101,084.25	4,999.00	4,106,083.25
02K	Death Investigations	6,332,330.22	460,611.35	155,787.83	6,637,153.74	947.08	6,638,100.82
02M	Essential Rail Assistance	617,011.68	156.93	21,071.73	596,096.88	7,725.00	603,821.88
02N	Parkland Acquisition	455,592.35	.....	.....	455,592.35	.....	455,592.35
02R	Aquatic Lands Enhancement	11,055,851.23	2,894.90	145,395.68	10,913,350.45	25,573.35	10,938,923.80
02W	Timber Tax Distribution	7,076,787.72	2,700,958.85	8,902,192.31	875,554.26	45,584.13	921,138.39
030	Landowner Contingency Forest Fire Suppression	3,408,547.71	0.47	(80,080.91)	3,488,629.09	.....	3,488,629.09
039	Aeronautics	4,192,230.34	240,173.93	390,077.91	4,042,326.36	6,877.87	4,049,204.23
03B	Asbestos	640,171.76	33,785.01	13,718.09	660,238.68	65.01	660,303.69
03C	Emergency Medical Services and Trauma Care System Trust	9,532,427.89	1,161,636.78	2,012,528.18	8,681,536.49	180,671.12	8,862,207.61
03F	Enhanced 911	18,396,370.69	2,097,736.07	1,955,527.59	18,538,579.17	149,912.33	18,688,491.50
03N	Master License	4,346,882.69	1,344,706.73	1,085,910.92	4,605,678.50	48,061.34	4,653,739.84
03P	Fire Service Trust	390,495.98	4,990.00	4,295.45	391,190.53	60.00	391,250.53
03R	Safe Drinking Water	1,762,864.61	169,648.29	299,597.83	1,632,915.07	323.90	1,633,238.97
041	Resource Management Cost	54,933,696.66	13,756.07	2,496,502.59	52,450,950.14	88,469.74	52,539,419.88
042	Charitable, Educational, Penal, and Reformatory Institutions	156,857.27	53.33	(221,360.24)	378,270.84	.....	378,270.84
044	Waste Reduction, Recycling, and Litter Control	1,676,094.50	773,439.51	984,392.69	1,465,141.32	2,329.78	1,467,471.10
045	State Vehicle Parking	1,536,478.37	290,191.26	168,498.63	1,658,171.00	1,449.90	1,659,620.90
048	Marine Fuel Tax Refund	354,149.42	8,053.73	6,251.83	355,951.32	5,721.98	361,673.30
04E	Uniform Commercial Code	2,485,612.66	81,671.00	94,339.85	2,472,943.81	210.00	2,473,153.81
04H	Surface Mining Reclamation	1,126,178.66	14.59	64,963.65	1,061,229.60	55.00	1,061,284.60
04M	Recreational Fisheries Enhancement	404,954.30	389,484.40	113,983.83	680,454.87	2,643.00	683,097.87
04R	Drinking Water Assistance	10,923,368.37	14,111,121.05	10,053,385.73	14,981,103.69	202,665.90	15,183,769.59
04V	Vehicle License Fraud	173,405.54	2,655.13	16,395.39	159,665.28	.....	159,665.28
04W	Waterworks Operator Certification	1,105,324.63	132,264.80	26,987.34	1,210,602.09	35.00	1,210,637.09
058	Public Works Assistance	(2,272,197.08)	7,059,231.81	3,109,246.89	1,677,787.84	1,578.64	1,679,366.48
05H	Disaster Response	4,863,793.11	7,019,471.59	9,170,881.69	2,712,383.01	.....	2,712,383.01
05R	Drinking Water Assistance Administrative	3,734,860.65	11,924.78	23,118.82	3,723,666.61	38.63	3,723,705.24
05W	State Drought Preparedness	640,441.62	.....	11,020.78	629,420.84	.....	629,420.84
06A	Salmon Recovery	60,107.15	.....	.....	60,107.15	.....	60,107.15
06G	Real Estate Appraiser Commission	522,939.29	85,976.01	91,381.17	517,534.13	188.00	517,722.13
06K	Lead Paint	75,490.08	7,688.43	411.34	82,767.17	.....	82,767.17
06L	Business and Professions	6,102,636.38	759,519.44	586,588.64	6,275,567.18	8,890.66	6,284,457.84
06R	Real Estate Research	1,003,148.84	20,210.00	233.00	1,023,125.84	10.00	1,023,135.84

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 1,403,801.61	\$ 145,506.69	\$ 22.50	\$ 1,549,285.80	\$ 5.95	\$ 1,549,291.75
071	Warm Water Game Fish	51,319.05	342,955.98	128,600.22	265,674.81	1,903.33	267,578.14
07C	Vessel Response	141,448.57	250.00	297.27	141,401.30	.....	141,401.30
07R	Drinking Water Assistance Repayment	86,336,948.65	20,719.32	.....	86,357,667.97	.....	86,357,667.97
07W	Domestic Violence Prevention	837,847.41	55,458.52	56,749.75	836,556.18	.....	836,556.18
080	Grade Crossing Protective	366,474.51	106.75	20,000.00	346,581.26	.....	346,581.26
081	State Patrol Highway	22,752,370.32	16,481,730.67	15,390,017.42	23,844,083.57	198,113.51	24,042,197.08
082	Motorcycle Safety Education	1,223,275.71	181,980.03	245,969.89	1,159,285.85	11,555.00	1,170,840.85
084	Building Code Council	423,479.30	35,644.40	44,127.90	414,995.80	222.45	415,218.25
086	Fire Service Training	6,564,416.67	3,269,498.89	513,765.35	9,320,150.21	62,070.61	9,382,220.82
087	Park Land Trust Revolving	160,821.41	131,900.26	175,198.52	117,523.15	14.40	117,537.55
08A	Education Legacy Trust	14,561,705.62	3,303,111.11	10,988,154.56	6,876,662.17	131,812.19	7,008,474.36
08G	Flexible Spending Administrative	1,785,823.61	82,679.51	38,590.55	1,829,912.57	5.12	1,829,917.69
08H	Military Department Rental and Lease	689,895.88	20,615.91	6,157.98	704,353.81	501.78	704,855.59
08K	Problem Gambling	528,331.82	26,961.61	88,947.35	466,346.08	.....	466,346.08
08M	Small City Pavement and Sidewalk	1,603,634.52	78,446.72	2,613.09	1,679,468.15	.....	1,679,468.15
08R	Waste Tire Removal	6,319,761.42	294,730.20	62,105.93	6,552,385.69	3,078.61	6,555,464.30
094	Transportation Infrastructure	6,769,508.69	46,696.50	50,105.08	6,766,100.11	.....	6,766,100.11
095	Electrical License	9,628,358.68	1,959,361.58	1,433,046.14	10,154,674.12	13,025.26	10,167,699.38
096	Highway Infrastructure	2,378,947.79	595.49	.....	2,379,543.28	.....	2,379,543.28
097	Recreational Vehicle	1,160,435.91	86,272.16	6.00	1,246,702.07	3.00	1,246,705.07
099	Puget Sound Capital Construction	22,072,734.26	2,006,774.33	3,064,824.76	21,014,683.83	45,365.60	21,060,049.43
09E	Freight Mobility Investment	6,725,122.18	1,683.42	.....	6,726,805.60	.....	6,726,805.60
09F	High-Occupancy Toll Lanes Operations	1,399,165.84	345.98	(53,935.33)	1,453,447.15	.....	1,453,447.15
09H	Transportation Partnership	533,934,080.40	5,696,703.58	79,957,758.49	459,673,025.49	1,796,656.36	461,469,681.85
09M	Aquatic Invasive Species Enforcement	377,226.33	19,871.00	11,161.58	385,935.75	.....	385,935.75
09N	Aquatic Invasive Species Prevention	105,961.40	101,570.48	42,743.15	164,788.73	.....	164,788.73
09P	City-County Assistance	621,583.67	766,462.50	13,030.54	1,375,015.63	374.12	1,375,389.75
09T	Washington Main Street Trust Fund	63,766.71	.....	.....	63,766.71	.....	63,766.71
102	Rural Arterial Trust	18,913,617.89	1,554,095.60	870,045.01	19,597,668.48	13,595.07	19,611,263.55
104	State Wildlife	13,362,495.03	14,533,480.52	3,184,531.46	24,711,444.09	193,851.07	24,905,295.16
106	Highway Safety	20,307,210.22	11,423,655.48	9,518,352.10	22,212,513.60	59,132.02	22,271,645.62
107	Liquor Excise Tax	.....	.....	.....	.....	.....	.....
108	Motor Vehicle	115,625,931.46	113,505,699.94	100,301,719.62	128,829,911.78	3,636,726.45	132,466,638.23
109	Puget Sound Ferry Operations	35,878,539.54	17,798,902.23	19,745,905.46	33,931,536.31	210,361.59	34,141,897.90
10A	Aquatic Algae Control	137,141.33	39,742.00	132.05	176,751.28	.....	176,751.28
10B	Home Security Fund	9,458,429.93	1,816,015.15	1,811,320.89	9,463,124.19	68,585.11	9,531,709.30
10G	Water Rights Tracking System	191,169.84	1,051.99	(307.93)	192,529.76	.....	192,529.76
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,090,345.80	1,284.58	69,342.01	4,022,288.37	166.62	4,022,454.99

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
111	Public Service Revolving	\$ 11,075,714.27	\$ 9,465,993.18	\$ 1,763,870.58	\$ 18,777,836.87	\$ 515,170.35	\$ 19,293,007.22
113	Common School Construction	155,523,139.10	551,738.63	4,576,332.84	151,498,544.89	15,566.42	151,514,111.31
116	Basic Data	7.36	.....	.....	7.36	.....	7.36
119	Unemployment Compensation Administration	768,231.41	11,465,275.10	12,583,112.06	(349,605.55)	1,017,913.59	668,308.04
11B	Regional Mobility Grant Program	18,423,014.82	5,030.23	1,241,264.94	17,186,780.11	1,097,353.65	18,284,133.76
11E	Freight Mobility Multimodal	8,410,571.11	1,659.97	394,868.08	8,017,363.00	.....	8,017,363.00
11H	Forest and Fish Support	6,970,665.50	13,303.08	278,925.95	6,705,042.63	47,345.72	6,752,388.35
11K	Washington Auto Theft Prevention Authority	3,425,348.23	738,071.12	835,786.28	3,327,633.07	.....	3,327,633.07
120	Administrative Contingency	3,153,895.83	306,633.63	641,671.21	2,818,858.25	167.21	2,819,025.46
12C	Affordable Housing For All	4,278,203.97	511,878.37	429,628.26	4,360,454.08	.....	4,360,454.08
12M	Charitable Organization Education	656,737.27	35,170.00	4,401.45	687,505.82	36.50	687,542.32
12T	Traumatic Brain Injury	1,974,662.93	142,022.78	90,210.22	2,026,475.49	347.08	2,026,822.57
134	Employment Services Administrative	8,236,410.48	349,310.00	1,907,888.73	6,677,831.75	513.92	6,678,345.67
138	Insurance Commissioner's Regulatory	12,141,258.63	63,598.97	2,333,753.38	9,871,104.22	7,193.92	9,878,298.14
144	Transportation Improvement	35,189,946.17	6,533,725.64	4,029,714.01	37,693,957.80	859.14	37,694,816.94
146	Firearms Range	1,136,020.91	39,817.15	3,042.00	1,172,796.06	39.00	1,172,835.06
14A	Wildlife Rehabilitation	351,206.19	16,613.54	4,873.33	362,946.40	.....	362,946.40
14M	Financial Fraud & ID Theft	629,895.50	32,835.00	77,830.92	584,899.58	.....	584,899.58
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	2,038,909.78	147,780.00	193,659.15	1,993,030.63	58,728.38	2,051,759.01
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,683,345.68	668.51	(18,588.50)	2,702,602.69	.....	2,702,602.69
153	Rural Mobility Grant Program	3,497,830.30	897.36	1,494,707.50	2,004,020.16	9,017.29	2,013,037.45
154	New Motor Vehicle Arbitration	1,308,030.18	56,070.00	36,090.01	1,328,010.17	.....	1,328,010.17
158	Aquatic Land Dredged Material Disposal Site	382,645.51	1.88	10,091.37	372,556.02	.....	372,556.02
159	Parks Improvement	453,998.22	(124.00)	(2,779.32)	456,653.54	3,381.29	460,034.83
15H	Cleanup Settlement	97,630,195.16	24,522.30	412,720.01	97,241,997.45	74,878.39	97,316,875.84
15M	Biotoxin	539,209.07	212,104.00	73,758.30	677,554.77	8,104.66	685,659.43
15P	Energy Recovery Act	128,357.81	90.40	.....	128,448.21	.....	128,448.21
160	Wood Stove Education and Enforcement	344,341.48	10,320.00	18,664.07	335,997.41	.....	335,997.41
162	Farm Labor Contractor	49,977.96	170.00	.....	50,147.96	.....	50,147.96
167	Natural Resources Conservation Areas Stewardship	171,177.61	.....	(18,947.80)	190,125.41	.....	190,125.41
16A	Judicial Stabilization Trust	1,948,679.01	526,430.26	520,230.44	1,954,878.83	.....	1,954,878.83
16J	SR 520 Corridor	305,527,211.47	(2,106,667.45)	20,662,568.98	282,757,975.04	32,413.31	282,790,388.35
16M	Appraisal Management Company	221,914.69	2,465.25	5,863.42	218,516.52	30.00	218,546.52
16W	Hospital Safety Net Assessment	45,455,133.10	19,877,143.29	9,631,975.97	55,700,300.42	87,390.00	55,787,690.42
172	Basic Health Plan Trust	780,627.65	1,476,972.16	1,504,364.71	753,235.10	10,906.82	764,141.92
173	State Toxics Control	104,870,553.27	7,408,731.25	6,709,014.43	105,570,270.09	342,863.58	105,913,133.67
174	Local Toxics Control	138,038,629.04	7,534,706.18	5,547,604.88	140,025,730.34	1,114.77	140,026,845.11
176	Water Quality Permit	11,794,748.44	30,757.19	(178,290.11)	12,003,795.74	2,357.30	12,006,153.04
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P	SR520 Civil Penalties	\$ 2,245,166.67	\$ 541.38	\$ (435,253.81)	\$ 2,680,961.86	\$ 3,642.00	\$ 2,684,603.86
17W	Limousine Carriers	.....	.....	.....	.....	.....	.....
182	Underground Storage Tank	447,894.17	180,920.01	(33,957.38)	662,771.56	.....	662,771.56
186	County Arterial Preservation	874,057.37	1,207,284.11	1,214,992.54	866,348.94	226.68	866,575.62
18J	Capital Vessel Replacement	4,716,331.20	271,818.97	.....	4,988,150.17	.....	4,988,150.17
18L	Hydraulic Project Approval	179,134.19	34,350.00	(1,596.17)	215,080.36	500.00	215,580.36
18W	Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	772,897.75	1,285.68	3,193.33	770,990.10	242.80	771,232.90
19A	Medicaid Fraud Penalty	13,879,877.46	.....	(312,915.04)	14,192,792.50	412.00	14,193,204.50
19C	Forest Practice Application	522,337.68	4.94	(68,406.23)	590,748.85	.....	590,748.85
200	Regional Fisheries Enhancement Salmonid Recovery	1,399,915.83	.....	16,102.57	1,383,813.26	.....	1,383,813.26
201	Department of Licensing Services	882,356.24	291,210.66	185,807.61	987,759.29	12.64	987,771.93
202	Medical Test Site Licensure	2,673,769.51	768,157.00	539,023.81	2,902,902.70	254.68	2,903,157.38
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	448,387.70	6,478,511.13	30,942.27	6,895,956.56	.....	6,895,956.56
207	Hazardous Waste Assistance	445,102.38	4,047.00	(47,341.47)	496,490.85	1,881.08	498,371.93
215	Special Category C	1,309,664.78	63,990.59	.....	1,373,655.37	.....	1,373,655.37
216	Air Pollution Control	1,353,237.82	76,878.38	(33,318.59)	1,463,434.79	1,182.52	1,464,617.31
217	Oil Spill Prevention	3,776,631.47	250,925.60	448,133.18	3,579,423.89	.....	3,579,423.89
218	Multimodal Transportation	70,636,752.99	13,263,995.40	8,792,790.31	75,107,958.08	1,559,833.83	76,667,791.91
222	Freshwater Aquatic Weeds	423,925.53	91,701.00	33,142.88	482,483.65	3.00	482,486.65
223	State Oil Spill Response	9,723,942.46	.....	(192.88)	9,724,135.34	.....	9,724,135.34
234	Public Works Administration	7,515,375.21	395,547.20	329,916.75	7,581,005.66	17,165.65	7,598,171.31
235	Youth Tobacco Prevention	331,071.00	59,491.87	46,466.41	344,096.46	302.96	344,399.42
237	Recreation Access Pass	1,571,823.84	203,554.99	(285,623.50)	2,061,002.33	170.00	2,061,172.33
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	221,008.07	18,885.90	20,569.90	219,324.07	10.70	219,334.77
263	Community and Economic Development Fee	1,715,338.27	24,825.42	(11,835.50)	1,751,999.19	129.42	1,752,128.61
267	Recreation Resources	4,375,699.39	508,302.77	610,823.11	4,273,179.05	65,919.19	4,339,098.24
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	6,122,314.60	467,351.78	318,395.84	6,271,270.54	73,479.78	6,344,750.32
269	Parks Renewal and Stewardship	20,476,397.76	5,215,451.70	4,511,261.47	21,180,587.99	230,353.27	21,410,941.26
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	159,002.16	9,242.90	9,183.96	159,061.10	383.00	159,444.10
296	Columbia River Basin Water Supply Rev Recovery	38,241.49	9.58	.....	38,251.07	.....	38,251.07
315	Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....
319	Public Health Supplemental	967,014.18	1,193.20	47,241.17	920,966.21	.....	920,966.21
404	State Treasurer's Service	18,042,787.18	2,530,402.90	781,125.76	19,792,064.32	6,034.35	19,798,098.67
408	Coastal Protection	1,081,381.08	7,802.97	16,589.89	1,072,594.16	.....	1,072,594.16
441	Local Government Archives	1,798,477.53	379,028.03	162,250.41	2,015,255.15	316.87	2,015,572.02

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
500	Perpetual Surveillance and Maintenance	\$ 44,888,178.91	\$ 22,349.32	\$	\$ 44,910,528.23	\$	\$ 44,910,528.23
507	Oyster Reserve Land	751,368.75	60,188.54	30,640.69	780,916.60	.....	780,916.60
511	Tacoma Narrows Toll Bridge	4,325,298.41	(3,777,616.51)	(3,552,091.69)	4,099,773.59	3,385.00	4,103,158.59
513	Derelict Vessel Removal	548,655.02	119,306.00	37,916.16	630,044.86	12.00	630,056.86
532	Washington Housing Trust	12,151,854.25	441,578.47	330,908.57	12,262,524.15	79.33	12,262,603.48
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	8,344,994.12	13,325.87	101,671.61	8,256,648.38	.....	8,256,648.38
550	Transportation 2003	169,677,848.48	(10,025,798.35)	19,782,520.31	139,869,529.82	1,839,846.35	141,709,376.17
562	Skilled Nursing Facility Safety Net Trust	3,964,767.53	(33,908.29)	56,686.53	3,874,172.71	.....	3,874,172.71
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	8,505,976.87	2,190,156.73	1,898,957.60	8,797,176.00	6,835.25	8,804,011.25
689	Rural Washington Loan	9,373,145.61	25,890.10	(1,399.11)	9,400,434.82	533.00	9,400,967.82
727	Water Pollution Control Revolving	128,869,655.95	18,109,586.26	13,688,202.98	133,291,039.23	.....	133,291,039.23
733	Capitol Campus Reserve	(2,147,716.00)	107,188.00	18,602.00	(2,059,130.00)	.....	(2,059,130.00)
736	Puyallup Tribal Settlement	2.99	.....	.....	2.99	.....	2.99
777	Prostitution Prevention and Intervention	111,299.79	4,581.75	.....	115,881.54	.....	115,881.54
785	State Educational Trust Fund	5,462,813.23	67,887.90	552,763.48	4,977,937.65	756.23	4,978,693.88
818	Youth Athletic Facility	246,165.93	61.62	.....	246,227.55	.....	246,227.55
825	Tobacco Settlement	106,647,784.81	(106,647,784.81)	.....	.....	.....	.....
874	OASI Revolving	194,962.70	46,141.25	10,496.30	230,607.65	.....	230,607.65
887	Public Facilities Construction Loan Revolving	26,625,824.92	308,505.30	503,497.13	26,430,833.09	16.66	26,430,849.75
888	Deferred Compensation Administrative	1,426,304.13	2,040.25	123,379.51	1,304,964.87	.....	1,304,964.87
893	Radiation Perpetual Maintenance	333,951.17	83.59	.....	334,034.76	.....	334,034.76
TOTAL SPECIAL REVENUE FUNDS		\$ 2,876,722,367.06	\$ 239,896,097.92	\$ 424,493,114.84	\$ 2,692,125,350.14	\$ 14,485,064.35	\$ 2,706,610,414.49
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 145,734,244.64	\$ 47,159,417.79	\$	\$ 192,893,662.43	\$	\$ 192,893,662.43
304	Ferry Bond Retirement	5,302,647.79	1,301,012.81	.....	6,603,660.60	.....	6,603,660.60
305	Transportation Improvement Board Bond Retirement	3,369,593.98	1,500,480.54	.....	4,870,074.52	.....	4,870,074.52
347	Washington State University Bond Retirement	13,857,211.09	(1,961,542.65)	(61,018.27)	11,956,686.71	.....	11,956,686.71
348	University of Washington Bond Retirement	10,724,014.75	4,241,324.68	256,806.04	14,708,533.39	.....	14,708,533.39
380	Debt-Limit General Fund Bond Retirement	15,069.18	.....	.....	15,069.18	.....	15,069.18
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	2,421.40	636,062.50	636,062.50	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	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
389	Toll Facility Bond Retirement	\$ 10,856,335.93	\$ 2,170,940.81	\$	\$ 13,027,276.74	\$	\$ 13,027,276.74
TOTAL DEBT SERVICE FUNDS		<u>\$ 189,861,538.76</u>	<u>\$ 55,047,696.48</u>	<u>\$ 831,850.27</u>	<u>\$ 244,077,384.97</u>	<u>\$</u>	<u>\$ 244,077,384.97</u>
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(2,448,515.04)	(2,109.00)	(101,077.89)	(2,349,546.15)	.....	(2,349,546.15)
056	State Higher Education Construction	621,195.05	155.50	.....	621,350.55	.....	621,350.55
057	State Building Construction	148,563,494.66	1,272,975.20	63,482,119.58	86,354,350.28	1,679,418.66	88,033,768.94
060	Community and Technical College Capital Projects	30,187,634.60	7,701,215.33	2,875,018.27	35,013,831.66	.....	35,013,831.66
061	Eastern Washington University Capital Projects	7,435,987.51	390,739.10	269,168.03	7,557,558.58	.....	7,557,558.58
062	Washington State University Building	2,321,707.99	3,000,988.51	1,779,205.08	3,543,491.42	.....	3,543,491.42
063	Central Washington University Capital Projects	3,527,803.72	160,619.92	221,868.32	3,466,555.32	.....	3,466,555.32
064	University of Washington Building	14,155,895.49	4,159,522.80	4,402,902.23	13,912,516.06	.....	13,912,516.06
065	Western Washington University Capital Projects	2,479,376.17	1,337,878.31	468,472.85	3,348,781.63	.....	3,348,781.63
066	The Evergreen State College Capital Projects	1,334,138.68	619,945.76	448,191.79	1,505,892.65	.....	1,505,892.65
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,074,922.80	2.82	(55,179.47)	1,130,105.09	.....	1,130,105.09
289	Thurston County Capital Facilities	1,190,032.09	394,086.28	98,885.00	1,485,233.37	.....	1,485,233.37
357	Gardner-Evans Higher Education Construction	3,043,622.78	.....	.....	3,043,622.78	.....	3,043,622.78
364	Military Department Capital	2,373,688.79	(7,329.00)	1,972.51	2,364,387.28	2,925.00	2,367,312.28
TOTAL CAPITAL PROJECTS FUNDS		<u>\$ 215,866,360.80</u>	<u>\$ 19,028,691.53</u>	<u>\$ 73,891,546.30</u>	<u>\$ 161,003,506.03</u>	<u>\$ 1,682,343.66</u>	<u>\$ 162,685,849.69</u>
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 22,877,989.05	\$ 5,991.26	\$ (174,000.00)	\$ 23,057,980.31	\$	\$ 23,057,980.31
601	Agricultural Permanent	55,610.35	.....	(252,371.74)	307,982.09	.....	307,982.09
603	Millersylvania Park Trust	5,357.43	1.34	.....	5,358.77	.....	5,358.77
604	Normal School Permanent	68,919.71	.....	24,434.93	44,484.78	.....	44,484.78
605	Permanent Common School	58,678.21	.....	(13,231.70)	71,909.91	.....	71,909.91
606	Scientific Permanent	223,467.35	.....	(528,056.41)	751,523.76	.....	751,523.76
607	State University Permanent	102,670.14	.....	(3,166.83)	105,836.97	.....	105,836.97
851	Developmental Disabilities Community Trust	204,007.15	51.07	.....	204,058.22	.....	204,058.22
TOTAL PERMANENT FUNDS		<u>\$ 23,596,699.39</u>	<u>\$ 6,043.67</u>	<u>\$ (946,391.75)</u>	<u>\$ 24,549,134.81</u>	<u>\$</u>	<u>\$ 24,549,134.81</u>
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 4,476,061.71	\$ 5,353,589.84	\$ 5,952,101.62	\$ 3,877,549.93	\$ 166,829.30	\$ 4,044,379.23
407	Secretary of State's Revolving	5,413,732.11	586,747.00	553,713.27	5,446,765.84	32,666.51	5,479,432.35
578	Lottery Administrative	143,181.89	1,073,418.99	566,272.60	650,328.28	24,772.04	675,100.32
608	Accident	11,006,201.04	201,094,429.71	210,786,584.19	1,314,046.56	13,233,230.09	14,547,276.65
609	Medical Aid	6,248,478.53	146,441,962.21	151,091,339.17	1,599,101.57	25,001,573.86	26,600,675.43
610	Accident Reserve	347,468.47	59,653,997.68	59,667,721.95	333,744.20	481,548.61	815,292.81

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
881	Supplemental Pension	\$ 2,972,712.39	\$ 102,375,385.00	\$ 104,928,200.38	\$ 419,897.01	\$ 1,222,848.72	\$ 1,642,745.73
883	Second Injury	45,055,725.19	15,314,429.29	62,764.21	60,307,390.27	37,979.81	60,345,370.08
TOTAL ENTERPRISE FUNDS		\$ 75,663,561.33	\$ 531,893,959.72	\$ 533,608,697.39	\$ 73,948,823.66	\$ 40,201,448.94	\$ 114,150,272.60
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,212,044.70	\$ 129,739.78	\$ 214,382.44	\$ 2,127,402.04	\$ 4,997.89	\$ 2,132,399.93
405	Legal Services Revolving	17,197,211.69	8,925,244.66	10,083,925.70	16,038,530.65	130,912.41	16,169,443.06
410	Transportation Equipment	7,597,803.87	1,252,598.38	(747,131.19)	9,597,533.44	9,191.26	9,606,724.70
415	Personnel Service	9,738,928.16	4,934,402.43	6,201,723.01	8,471,607.58	24,572.56	8,496,180.14
418	State Health Care Authority Administrative	425,828.75	980,692.64	915,680.43	490,840.96	3,363.71	494,204.67
455	Higher Education Personnel Service	177,568.31	17,327.05	9,967.66	184,927.70	123.18	185,050.88
483	Auditing Services Revolving	701,145.16	616,843.00	375,893.54	942,094.62	66.54	942,161.16
484	Administrative Hearings Revolving	680,571.93	1,923,368.15	1,551,041.42	1,052,898.66	21,228.14	1,074,126.80
TOTAL INTERNAL SERVICE FUNDS		\$ 38,731,102.57	\$ 18,780,216.09	\$ 18,605,483.01	\$ 38,905,835.65	\$ 194,455.69	\$ 39,100,291.34
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 4,511,237.61	\$ 34,318.92	\$ 1,198,714.00	\$ 3,346,842.53	\$ 116,094.77	\$ 3,462,937.30
615	State Patrol - Plan1	749,771.72	4,286,802.96	4,305,528.59	731,046.09	81,397.98	812,444.07
616	Judges' Retirement	1,478,594.96	378.16	40,477.23	1,438,495.89	4,720.70	1,443,216.59
630	State Patrol - Plan 2	334,388.02	321,822.94	303,412.40	352,798.56	.....	352,798.56
631	Public Employees' Retirement System Plan 1	9,764,433.93	122,879,667.43	122,705,494.21	9,938,607.15	2,469,608.13	12,408,215.28
632	Teachers' Retirement System Plan 1	7,650,644.94	85,130,009.17	85,066,728.96	7,713,925.15	1,572,463.27	9,286,388.42
633	School Employees' Retirement System Combined Plan 2 & 3	6,362,140.89	29,897,117.08	30,961,310.10	5,297,947.87	246,712.98	5,544,660.85
635	Public Safety Employees Retirement System Plan 2	284,682.38	3,168,214.04	3,141,992.42	310,904.00	11,377.99	322,281.99
641	Public Employees' Retirement System Combined Plan 2 & 3	6,425,389.39	129,345,412.46	129,178,898.10	6,591,903.75	1,480,076.68	8,071,980.43
642	Teachers' Retirement System Combined Plan 2 and 3	16,588,758.43	85,787,401.33	89,174,375.66	13,201,784.10	227,134.45	13,428,918.55
722	Deferred Compensation Principal	3,423,091.98	30,067,869.19	28,529,940.20	4,961,020.97	8.33	4,961,029.30
729	Judicial Retirement Principal	8,828.89	4,345.04	4,500.32	8,673.61	.....	8,673.61
819	LEOFFS Plan 1 Retirement	2,379,587.08	30,514,761.60	30,267,321.17	2,627,027.51	966,905.21	3,593,932.72
829	LEOFFS Plan 2 Retirement	1,904,119.65	29,443,468.43	29,657,014.95	1,690,573.13	650,452.31	2,341,025.44
882	Washington Judicial Retirement System	5,633,031.93	1,479.25	789,574.92	4,844,936.26	12,079.85	4,857,016.11
TOTAL PENSION TRUST FUNDS		\$ 67,498,701.80	\$ 550,883,068.00	\$ 555,325,283.23	\$ 63,056,486.57	\$ 7,839,032.65	\$ 70,895,519.22
AGENCY FUNDS							
01P	Suspense	\$ 8,880,692.21	\$ 16,168,043.44	\$ 14,506,210.12	\$ 10,542,525.53	\$ 1,940,745.36	\$ 12,483,270.89
01R	Undistributed Receipts	13,769.19	72,654.46	.....	86,423.65	.....	86,423.65
01T	Local Leasehold Excise Tax	4,882,481.85	.....	(634,771.08)	5,517,252.93	.....	5,517,252.93
034	Local Sales and Use Tax	.....	257,179,761.82	257,179,761.82	.....	.....	.....
035	State Payroll Revolving	16,924,703.77	360,023,153.81	360,970,423.31	15,977,434.27	1,589,374.22	17,566,808.49
165	Salary Reduction	2,219,357.99	2,263,967.97	1,928,096.86	2,555,229.10	.....	2,555,229.10
768	Local Real Estate Excise Tax	.....	39,505.62	39,505.62	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)							
795	State Investment Board Commingled Monthly Bond	\$ 0.01	\$	\$	\$ 0.01	\$	\$ 0.01
865	State Investment Board Commingled Trust	.....	25,499.34	25,499.34	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 32,921,005.02	\$ 635,772,586.46	\$ 634,014,725.99	\$ 34,678,865.49	\$ 3,530,119.58	\$ 38,208,985.07
TOTAL TREASURY FUNDS		\$ 2,601,737,237.92	\$ 4,553,740,214.98	\$ 4,060,918,091.32	\$ 3,094,559,361.58	\$ 92,044,760.36	\$ 3,186,604,121.94

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	\$ 585.00	\$ (585.00)	\$	\$	\$	\$
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	215,144.37	53.85	.....	215,198.22	.....	215,198.22
08E	Individual Development Account Program	210,434.80	55.42	52,268.69	158,221.53	.....	158,221.53
08N	State Financial Aid	3,639,762.43	12,115,593.64	13,786,820.58	1,968,535.49	43,461.54	2,011,997.03
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	152,956.22	319.07	4,389.75	148,885.54	31,330.00	180,215.54
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	388,976.60	97.36	.....	389,073.96	.....	389,073.96
14P	Skeletal Human Remains Assistance	423,534.08	.....	.....	423,534.08	.....	423,534.08
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	76,796.48	19.22	11,118.16	65,697.54	.....	65,697.54
17B	Home Visiting Services	1,059,672.25	13,011.60	2,052,751.02	(980,067.17)	.....	(980,067.17)
17R	Aerospace Training Student Loan	588,056.16	13,876.68	38,600.26	563,332.58	144.56	563,477.14
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	852,418.38	.....	49,808.05	802,610.33	47,582.84	850,193.17
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
224	Satellite System Management	.....	.....	.....	.....	.....	.....
290	Savings Incentive	3,727,191.76	.....	(439.62)	3,727,631.38	61.02	3,727,692.40
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	407,276.97	.....	.....	407,276.97	.....	407,276.97

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
653	Washington Distinguished Professorship Trust	\$	\$	\$	\$	\$	\$
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	4,040,175.69	6,230.76	47,788.17	3,998,618.28	582.67	3,999,200.95
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	20,603.40	.....	12,359.47	8,243.93	.....	8,243.93
837	Washington's Promise Scholarship	7.84	0.01	.....	7.85	.....	7.85
TOTAL GENERAL FUND		<u>\$ 15,977,005.71</u>	<u>\$ 12,148,672.61</u>	<u>\$ 16,055,464.53</u>	<u>\$ 12,070,213.79</u>	<u>\$ 123,162.63</u>	<u>\$ 12,193,376.42</u>
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,473,293.45	\$ 62,343.33	\$ 1,000,000.00	\$ 1,535,636.78	\$	\$ 1,535,636.78
025	Pilotage	976,517.78	75,926.88	40,743.83	1,011,700.83	.....	1,011,700.83
03K	Industrial Insurance Premium Refund	1,647,561.44	960,795.95	462,946.64	2,145,410.75	3,070.28	2,148,481.03
04F	Real Estate Education Program	897,405.83	1,943.68	9,899.00	889,450.51	.....	889,450.51
06H	Oral History, State Library, and Archives	80,087.14	410.27	6,737.27	73,760.14	356.27	74,116.41
06J	Securities Prosecution	312,695.59	4,050.00	1,419.60	315,325.99	.....	315,325.99
07A	Mortgage Lending Fraud Prosecution	946,971.75	29,589.70	.....	976,561.45	.....	976,561.45
07B	Organ and Tissue Donation Awareness	123,315.91	27,901.62	72,010.13	79,207.40	.....	79,207.40
07E	Contract Harvesting Revolving	8,666,816.28	2,451.59	1,131,512.69	7,537,755.18	.....	7,537,755.18
07J	"Helping Kids Speak"	3,441.66	3,437.00	3,469.66	3,409.00	.....	3,409.00
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,990.17	.....	262.44	4,727.73	.....	4,727.73
07N	Produce Railcar Pool	90,416.82	22.64	.....	90,439.46	.....	90,439.46
07T	Commemorative Works	3,227.50	0.80	.....	3,228.30	.....	3,228.30
07V	Fish and Wildlife Enforcement Reward	406,222.77	29,094.01	(311,937.82)	747,254.60	90.88	747,345.48
08C	Gonzaga University Alumni Association	4,840.37	3,301.67	3,990.00	4,152.04	.....	4,152.04
08F	Lighthouse Environmental Programs	13,904.30	9,132.67	10,320.32	12,716.65	.....	12,716.65
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	5,174.56	3,388.00	4,039.00	4,523.56	.....	4,523.56
08P	State Parks Education and Enhancement	397,979.20	10,041.58	.....	408,020.78	.....	408,020.78
08V	Veterans Stewardship	662,327.14	43,604.61	34,078.32	671,853.43	142.33	671,995.76
08W	"Washington's National Park Fund"	16,559.56	11,365.64	13,432.98	14,492.22	.....	14,492.22
098	Eastern Washington Pheasant Enhancement	541,772.71	69,542.20	2,465.42	608,849.49	58.78	608,908.27
09A	We Love Our Pets	13,444.58	5,483.31	6,265.00	12,662.89	6,265.00	18,927.89
09B	Boating Safety Education Certification	198,606.75	55,665.00	6,607.04	247,664.71	300.00	247,964.71
09J	Washington Coastal Crab Pot Buoy Tag	73,510.95	26.25	(0.51)	73,537.71	.....	73,537.71
09K	Life Sciences Discovery	29,817,117.12	4,772,964.66	1,791,606.80	32,798,474.98	3,067.38	32,801,542.36
09L	Nursing Resource Center	62,237.40	44,000.00	2,442.25	103,795.15	165.00	103,960.15

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	May 1, 2013	May 2013		May 31, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10F "Share the Road"	\$ 28,245.04	\$ 9,358.99	\$ 10,035.67	\$ 27,568.36	\$	\$ 27,568.36
11A Employment Training Finance	2,245,498.80	8,393.84	125.00	2,253,767.64	.....	2,253,767.64
11J Electronic Products Recycling	468,007.35	.....	7,496.08	460,511.27	2,427.00	462,938.27
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	32,066.28	33,934.84	37,074.70	28,926.42	.....	28,926.42
126 Agricultural Local	15,225,602.43	1,611,029.96	1,696,929.03	15,139,703.36	126,009.38	15,265,712.74
128 Grain Inspection Revolving	2,650,524.29	563,961.52	598,699.59	2,615,786.22	5,321.31	2,621,107.53
12E Assisted Living Facility Management	309,143.32	.....	(37,096.53)	346,239.85	.....	346,239.85
12F Manufactured/Mobile Home Dispute Resol	1,818,538.91	38,511.04	39,841.56	1,817,208.39	.....	1,817,208.39
12G Rockfish Research	533,011.62	43,533.00	48,159.85	528,384.77	.....	528,384.77
12H Uniformed Service Shared Leave Pool	459,202.52	29,981.20	(17,526.95)	506,710.67	.....	506,710.67
12N Get Ready For Math & Science Schlarshp	62,352.91	39.20	8,077.00	54,315.11	.....	54,315.11
133 Children's Trust	174,445.72	6,493.12	.....	180,938.84	.....	180,938.84
14E Washington State Heritage Center	4,310,001.34	564,171.33	841,835.72	4,032,336.95	4,448.48	4,036,785.43
14J Ambulatory Surgical Facility	617,320.66	3,630.00	29,837.24	591,113.42	269.93	591,383.35
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	408,975.51	601.35	2,812.50	406,764.36	.....	406,764.36
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	2,679,060.11	.....	399,427.22	2,279,632.89	.....	2,279,632.89
15L Annual Property Revaluation Grant	1,793,074.53	118,414.41	15,820.48	1,895,668.46	.....	1,895,668.46
15T Broadband Mapping	.....	55,296.60	56,116.63	(820.03)	.....	(820.03)
15V Funeral and Cemetery	713,709.35	22,303.13	52,861.92	683,150.56	.....	683,150.56
15W Guaranteed Asset Protection Waiver	16,000.00	250.00	.....	16,250.00	.....	16,250.00
163 Worker and Community Right to Know	3,348,745.53	3,162.29	208,035.01	3,143,872.81	259.53	3,144,132.34
169 Horse Racing Commission Operating	914,963.09	260,924.33	221,911.15	953,976.27	86.50	954,062.77
16B Landscape Architects' License	177,525.01	16,510.00	9,972.25	184,062.76	171.76	184,234.52
16E Spec Forest Products Outreach/Education	715.14	1.70	.....	716.84	.....	716.84
16G Universal Vaccine Purchase	3,505,143.93	3,804,547.53	3,113,321.10	4,196,370.36	.....	4,196,370.36
16H Columbia River Salmon/Steelhead Stamp	1,915,521.91	362,967.00	244,365.32	2,034,123.59	720.98	2,034,844.57
16L Accessible Communities	265,003.12	12,850.70	8,505.37	269,348.45	.....	269,348.45
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	225,353.54	26,780.00	(1,693.79)	253,827.33	.....	253,827.33
17H WA Global Health Technologies Product Development	26,897.87	6.74	.....	26,904.61	.....	26,904.61
17L Foreclosure Fairness	3,686,723.12	1,330,500.00	284,413.65	4,732,809.47	22,718.07	4,755,527.54
17M Individual-Based/Portable Background Check Clearance	292,941.06	50,869.00	28,967.50	314,842.56	443.00	315,285.56
17T Health Benefit Exchange	.....	.....	.....	.....	.....	.....
17V Volunteer Firefighters	3,752.00	2,436.00	3,836.00	2,352.00	.....	2,352.00
180 Local Government Administrative Hearings	211,356.74	.....	.....	211,356.74	.....	211,356.74
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	2,762,130.22	71,977.08	67,237.44	2,766,869.86	397.60	2,767,267.46

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18E	Educator Certification Processing	\$ 369,405.90	\$ 49,104.00	\$ 15,494.06	\$ 403,015.84	\$ 522.00	\$ 403,537.84
18M	Music Matters Awareness	4,424.00	3,920.00	4,060.00	4,284.00	.....	4,284.00
190	Forest Fire Protection Assessment	663,496.59	5.18	(2,834,549.48)	3,498,051.25	13,162.91	3,511,214.16
193	State Forest Nursery Revolving	823,983.40	13.41	(602,178.80)	1,426,175.61	2,569.74	1,428,745.35
195	Energy	269,550.53	71.95	1,550.35	268,072.13	.....	268,072.13
197	Statute Law Committee Publications	757,596.95	3,744.75	2,299.29	759,042.41	.....	759,042.41
198	Access Road Revolving	5,809,199.62	87.53	618,827.46	5,190,459.69	20,153.87	5,210,613.56
19B	School for the Blind	446,447.97	384,904.45	11,276.94	820,075.48	.....	820,075.48
19E	4-H Program	613.67	308.00	613.67	308.00	.....	308.00
19H	Center for Childhood Deafness and Hearing Loss	5,651.60	11,501.41	250.00	16,903.01	250.00	17,153.01
205	Mobile Home Park Relocation	433,621.43	40,205.87	8,980.81	464,846.49	.....	464,846.49
206	Cost of Supervision	862,164.98	102,146.91	184,262.82	780,049.07	442.50	780,491.57
209	Regional Fisheries Enhancement Group	1,340,848.40	554,900.40	99,813.06	1,795,935.74	200.96	1,796,136.70
20A	State Flower	392.00	252.00	.....	644.00	.....	644.00
210	Fire Protection Contractor License	980,183.33	6,422.17	71,609.48	914,996.02	170.00	915,166.02
213	Veterans' Emblem	17,660.45	567.00	.....	18,227.45	.....	18,227.45
214	Temporary Worker Housing	131,883.88	(1,170.00)	535.09	130,178.79	.....	130,178.79
219	Air Operating Permit	856,506.65	5,218.39	(23,838.98)	885,564.02	419.53	885,983.55
225	Fingerprint Identification	4,243,810.11	680,450.86	642,647.64	4,281,613.33	13,870.77	4,295,484.10
259	Coastal Crab	107,820.73	500.00	1,902.71	106,418.02	24.31	106,442.33
274	Adult Family Home	320,467.00	.....	(43,759.41)	364,226.41	.....	364,226.41
281	Impaired Driving Safety	(38,646.71)	182,668.50	.....	144,021.79	.....	144,021.79
283	Juvenile Accountability Incentive	1,214,764.70	598.64	45,851.07	1,169,512.27	.....	1,169,512.27
294	Sea Cucumber Dive Fishery	175,529.42	640.00	.....	176,169.42	.....	176,169.42
295	Sea Urchin Dive Fishery	30,239.64	332.49	.....	30,572.13	.....	30,572.13
297	Pipeline Safety	474,307.18	26,352.98	290,082.57	210,577.59	9,063.81	219,641.40
298	Geologists'	560,078.28	20,135.00	22,132.03	558,081.25	345.00	558,426.25
300	Financial Services Regulation	14,480,622.66	1,091,491.64	1,863,060.42	13,709,053.88	15,292.90	13,724,346.78
320	Puget Sound Crab Pot Buoy Tag	17,908.69	.....	(0.36)	17,909.05	.....	17,909.05
416	Surplus and Donated Food Commodities Revolving	4,064,333.12	540,085.98	281,698.88	4,322,720.22	.....	4,322,720.22
424	Anti-Trust Revolving	3,052,567.40	.....	65,586.78	2,986,980.62	.....	2,986,980.62
480	Financial Education Public-Private Partnership	44,020.58	5,000.00	5,261.54	43,759.04	25.00	43,784.04
485	Horse Racing Owners' Bonus/Breeder Awards	67,456.46	115,536.75	(2,661.99)	185,655.20	.....	185,655.20
495	Toll Collection	9,559,231.47	10,096,960.51	10,053,483.70	9,602,708.28	24,365.13	9,627,073.41
496	Future Teachers Conditional Scholarship	2,778,627.63	29,893.98	10,045.78	2,798,475.83	.....	2,798,475.83
497	Horse Racing Commission Class C Purse Fund	22,088.86	10,760.44	.....	32,849.30	.....	32,849.30
498	Washington State Council of Fire Fighters Benevolent	12,470.06	12,450.65	11,228.02	13,692.69	.....	13,692.69
499	Law Enforcement Memorial	48,459.34	26,338.76	27,969.62	46,828.48	.....	46,828.48
501	Liquor Revolving	22,686,656.02	15,901,755.04	3,159,313.82	35,429,097.24	326,197.53	35,755,294.77
503	Tuition Recovery	5,134,842.46	18,130.85	6,901.88	5,146,071.43	680.00	5,146,751.43

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
515	DNA Data Base	\$ 787,651.09	\$ 38,382.50	\$ 48,638.44	\$ 777,395.15	\$	\$ 777,395.15
516	Fruit and Vegetable Inspection	3,080,859.66	978,531.32	1,044,662.56	3,014,728.42	34,219.03	3,048,947.45
536	Federal Food Service Revolving	2,211,635.98	4,530,852.78	4,510,570.49	2,231,918.27	9,833.69	2,241,751.96
539	Telephone Assistance	1,148,110.18	262,684.10	315,664.09	1,095,130.19	159,450.96	1,254,581.15
540	Telecommunication Devices for the Hearing & Speech Impaired	1,472,420.13	318,863.99	330,417.83	1,460,866.29	6,980.60	1,467,846.89
553	Performance Audits of Government	4,343,888.50	1,032,946.33	1,024,392.83	4,352,442.00	2,119.31	4,354,561.31
561	Community Technical College Innovation	14,254,614.25	622,264.12	1,391,797.57	13,485,080.80	.....	13,485,080.80
687	Rural Rehabilitation	278,058.27	69.60	.....	278,127.87	.....	278,127.87
688	Federal Local Rail Service Assistance	76,296.11	40.35	.....	76,336.46	.....	76,336.46
731	Child Care Facility Revolving	711,792.24	12,272.30	3,448.57	720,615.97	.....	720,615.97
732	Nursing Home Civil Penalties	1,388,942.97	.....	(46,414.44)	1,435,357.41	.....	1,435,357.41
746	Hanford Area Economic Investment	79,604.91	8,111.39	.....	87,716.30	.....	87,716.30
749	Governor's Interagency Committee of State Employed Women	42,191.90	.....	784.58	41,407.32	.....	41,407.32
761	Basic Health Plan Subscription	3,767,283.34	2,121,129.93	2,068,174.08	3,820,239.19	7,946.21	3,828,185.40
763	Center for the Improvement of Student Learning	37,629.68	.....	.....	37,629.68	.....	37,629.68
773	Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774	University of Washington License Plate	241,642.23	19,765.65	.....	261,407.88	.....	261,407.88
776	Washington State University License Plate	51,610.98	48,883.30	51,610.98	48,883.30	.....	48,883.30
778	Western Washington University License Plate	3,910.67	1,866.66	.....	5,777.33	.....	5,777.33
779	Eastern Washington University License Plate	14,677.88	2,753.33	.....	17,431.21	.....	17,431.21
780	School Zone Safety Account	776,950.18	78,331.87	45,776.70	809,505.35	.....	809,505.35
783	Central Washington University License Plate	3,378.68	1,502.67	.....	4,881.35	.....	4,881.35
784	Miscellaneous Transportation Programs	(1,429,566.42)	21,280,972.47	24,429,875.92	(4,578,469.87)	739,392.72	(3,839,077.15)
786	The Evergreen State College License Plate	11,277.52	308.00	.....	11,585.52	.....	11,585.52
789	Advanced Environmental Mitigation Revolving	1,344,534.38	5,847.23	18,262.11	1,332,119.50	.....	1,332,119.50
816	Stadium and Exhibition Center	23,486,287.99	801,011.65	.....	24,287,299.64	.....	24,287,299.64
821	Impaired Physician	285,319.01	131,900.00	130,980.94	286,238.07	200.00	286,438.07
823	Livestock Nutrient Management	67,019.64	500.00	(200.00)	67,719.64	.....	67,719.64
833	Developmental Disabilities Endowment Trust	177,242.45	377,195.31	93,661.56	460,776.20	.....	460,776.20
834	Capitol Furnishings Preservation Committee	63,081.11	412.82	.....	63,493.93	.....	63,493.93
878	Federal Forest Revolving	2,240.90	0.63	.....	2,241.53	.....	2,241.53
880	Advance Right-of-Way Revolving	4,860,101.17	279,661.68	.....	5,139,762.85	.....	5,139,762.85
884	Gambling Revolving	3,703,200.39	653,468.15	1,200,947.58	3,155,720.96	12,946.31	3,168,667.27
885	Plumbing Certificate	322,992.55	62,837.29	60,621.67	325,208.17	544.66	325,752.83
892	Pressure Systems Safety	1,276,400.96	177,827.96	143,740.02	1,310,488.90	1,568.79	1,312,057.69
TOTAL SPECIAL REVENUE FUNDS		\$ 252,209,266.41	\$ 79,053,400.83	\$ 63,138,872.32	\$ 268,123,794.92	\$ 1,579,747.70	\$ 269,703,542.62
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 294,993.87	\$ 73.84	\$	\$ 295,067.71	\$	\$ 295,067.71

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,597.84	\$ 0.90	\$	\$ 3,598.74	\$	\$ 3,598.74
TOTAL PERMANENT FUNDS		\$ 298,591.71	\$ 74.74	\$	\$ 298,666.45	\$	\$ 298,666.45
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 1,780,910.59	\$ 1,824,421.19	\$ 1,870,206.65	\$ 1,735,125.13	\$ 5,349.66	\$ 1,740,474.79
442	Legislative Gift Center	66,585.06	13,283.85	19,239.27	60,629.64	140.40	60,770.04
445	Self-Insured Emplr Overpymt Reimb	1,008,907.04	1.45	.....	1,008,908.49	.....	1,008,908.49
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	111,974.91	437,329.41	437,329.41	111,974.91	18,451.85	130,426.76
470	Imaging	175,865.73	85,968.21	29,163.58	232,670.36	261.09	232,931.45
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	23,441,036.23	1,836,981.62	2,167,127.06	23,110,890.79	31,407.10	23,142,297.89
544	Pollution Liability Insurance Program Trust	41,962,756.62	20,754.00	476,708.38	41,506,802.24	.....	41,506,802.24
545	Heating Oil Pollution Liability Trust	120,256.66	.....	21,305.28	98,951.38	.....	98,951.38
788	Advanced College Tuition Payment Program	498,579.04	34,324,354.99	33,610,938.31	1,211,995.72	1,027,680.93	2,239,676.65
TOTAL ENTERPRISE FUNDS		\$ 69,166,871.88	\$ 38,543,094.72	\$ 38,632,017.94	\$ 69,077,948.66	\$ 1,083,291.03	\$ 70,161,239.69
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	236,579.17	(682.95)	(862,037.06)	1,097,933.28	78,436.11	1,176,369.39
419	Data Processing Revolving	42,086,123.90	16,343,561.16	20,981,576.48	37,448,108.58	272,614.01	37,720,722.59
420	Public Printing Revolving	(89,528.02)	1,796,529.49	4,515,679.82	(2,808,678.35)	5,810.00	(2,802,868.35)
421	Education Technology Revolving	1,023,099.69	925,940.58	1,517,221.22	431,819.05	318,284.02	750,103.07
422	General Administration Services	16,117,085.89	11,366,271.46	9,124,001.29	18,359,356.06	110,076.00	18,469,432.06
436	OFM Labor Relations Service	2,615,460.57	3,477.00	162,121.09	2,456,816.48	.....	2,456,816.48
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	6,285.04	439,965.00	440,513.07	5,736.97	.....	5,736.97
439	Uniform Medical Plan Benefits Administration	578,176.25	3,539,977.00	2,790,454.89	1,327,698.36	.....	1,327,698.36
444	Fish & Wildlife Equipment	74,364.46	.....	(48,270.23)	122,634.69	688.00	123,322.69
453	Minority and Women's Business Enterprises	184,259.32	11,261.55	204,348.52	(8,827.65)	197.15	(8,630.50)
471	State Patrol Nonappropriated Airplane Revolving	199,188.81	19,064.40	56,212.32	162,040.89	301.99	162,342.88
546	Risk Management	1,714,103.80	89,476.35	289,153.40	1,514,426.75	5,538.56	1,519,965.31
547	Liability	71,391,754.99	162,195.98	2,343,648.35	69,210,302.62	437,676.90	69,647,979.52
721	Public Employees' and Retirees' Insurance	384,521,018.65	132,562,261.52	140,446,492.28	376,636,787.89	20,359.78	376,657,147.67
730	Public Employees' and Retirees' Insurance Reserve	118,165,088.15	29,334.05	.....	118,194,422.20	.....	118,194,422.20
739	Certificates of Participation and Other Financing - State	1,055,915.23	15,415,096.69	5,089,809.70	11,381,202.22	6,000.00	11,387,202.22
TOTAL INTERNAL SERVICE FUNDS		\$ 639,878,975.90	\$ 182,703,729.28	\$ 187,050,925.14	\$ 635,531,780.04	\$ 1,255,982.52	\$ 636,787,762.56
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,010,980.92	\$ 4,899,019.74	\$ 5,092,344.62	\$ 817,656.04	\$ 4,994,381.87	\$ 5,812,037.91
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		May 1, 2013	May 2013		May 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS (Continued)							
750	Rural Health Access	\$	\$	\$	\$	\$	\$
TOTAL PRIVATE PURPOSE FUNDS		\$ 1,064,635.44	\$ 4,899,019.74	\$ 5,092,344.62	\$ 871,310.56	\$ 4,994,381.87	\$ 5,865,692.43
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 37,823.69	\$ 464,071.77	\$ 491,000.00	\$ 10,895.46	\$	\$ 10,895.46
TOTAL PENSION TRUST FUNDS		\$ 37,823.69	\$ 464,071.77	\$ 491,000.00	\$ 10,895.46	\$	\$ 10,895.46
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,913,469.20	\$ 5,795,832.79	\$ 5,923,620.48	\$ 5,785,681.51	\$	\$ 5,785,681.51
525	Washington State Combined Fund Drive	1,796,488.40	345,236.04	1,245,730.33	895,994.11	28,692.91	924,687.02
660	Natural Resources Deposit	9,408,105.17	29,111,660.65	29,093,969.44	9,425,796.38	254,315.73	9,680,112.11
734	Centennial Document Preservation and Modernization	3,103,655.11	341,069.72	.....	3,444,724.83	.....	3,444,724.83
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	9,126.75	3,752.00	.....	12,878.75	.....	12,878.75
797	Local Tourism Promotion	598,516.75	599,116.50	616,249.75	581,383.50	.....	581,383.50
798	Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 20,829,361.38	\$ 36,196,667.70	\$ 36,879,570.00	\$ 20,146,459.08	\$ 283,008.64	\$ 20,429,467.72
TOTAL TREASURER'S TRUST FUNDS		\$ 999,462,532.12	\$ 354,008,731.39	\$ 347,340,194.55	\$ 1,006,131,068.96	\$ 9,319,574.39	\$ 1,015,450,643.35

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	May 1, 2013	Purchased	Maturities & Sales	Amortization	May 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,750,403,834.87	\$ 14,124,403,821.44	\$ 13,671,115,098.81	\$ (915,099.87)	\$ 4,202,777,457.63
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	808,499.45	220,896.20	178,645.83	.....	850,749.82
Total Treasury & Treasurer's Trust	<u>\$ 3,751,212,334.32</u>	<u>\$ 14,124,624,717.64</u>	<u>\$ 13,671,293,744.64</u>	<u>\$ (915,099.87)</u>	<u>\$ 4,203,628,207.45</u>
Local Government Investment Pool					
Investments (trade date basis)	\$ 11,139,151,555.95	\$ 27,771,644,361.18	\$ 27,695,866,290.05	\$ 477,684.53	\$ 11,215,407,311.61
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	.....	.....	.....	.....
Total Local Government Investment Pool	<u>\$ 11,139,151,555.95</u>	<u>\$ 27,771,644,361.18</u>	<u>\$ 27,695,866,290.05</u>	<u>\$ 477,684.53</u>	<u>\$ 11,215,407,311.61</u>
Total All Accounts	<u>\$ 14,890,363,890.27</u>	<u>\$ 41,896,269,078.82</u>	<u>\$ 41,367,160,034.69</u>	<u>\$ (437,415.34)</u>	<u>\$ 15,419,035,519.06</u>

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

Fund / Account	May 2013	May 2012	Fiscal Year 2013	Fiscal Year 2012
Treasury & Treasurer's Trust				
Cash*	\$ 2,115,094.48	\$ 6,395,395.16	\$ 39,627,784.26	\$ 47,655,906.86
Bank Fees				
Custody	(4,594.71)	(4,594.35)	(50,721.55)	(43,430.93)
Other Treasury	(11,947.82)	(11,393.07)	(156,490.71)	(140,516.92)
Other Trust	.....	(14,278.50)	(5,060.02)	(102,873.88)
Total Bank Fees	<u>\$ (16,542.53)</u>	<u>\$ (30,265.92)</u>	<u>\$ (212,272.28)</u>	<u>\$ (286,821.73)</u>
Amortization	(915,099.87)	(1,326,786.09)	(12,119,348.56)	(12,894,514.48)
Accrued Interest	212,757.23	(2,226,675.75)	796,738.24	(1,814,498.93)
Unrealized Gains and Losses	.....	76,182.00	.....	199,109.65
Total Treasury & Treasurer's Trust	<u>\$ 1,396,209.31</u>	<u>\$ 2,887,849.40</u>	<u>\$ 28,092,901.66</u>	<u>\$ 32,859,181.37</u>
Local Government Investment Pool				
Cash*	\$ 983,824.60	\$ 1,050,605.49	\$ 12,693,538.95	\$ 13,486,678.92
Amortization	477,684.53	378,221.89	5,011,931.47	2,085,078.44
Accrued Interest	(82,525.35)	99,217.14	(323,187.30)	(800,959.59)
Unrealized Gains and Losses	.....	21,797.71	.....	21,797.71
Total Local Government Investment Pool	<u>\$ 1,378,983.78</u>	<u>\$ 1,549,842.23</u>	<u>\$ 17,382,283.12</u>	<u>\$ 14,792,595.48</u>
Total All Accounts	<u>\$ 2,775,193.09</u>	<u>\$ 4,437,691.63</u>	<u>\$ 45,475,184.78</u>	<u>\$ 47,651,776.85</u>

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

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

