



Washington State Treasurer's Monthly Report

July 2013



**JAMES L. McINTIRE
State Treasurer**

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

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JAMES L. McINTIRE,
State Treasurer

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Office of the Treasurer**

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of July 2013. At the close of the month, the Treasury & Treasurer's Trust book balance was \$3.9 billion with investment earnings distributed for the month of \$1.6 million.

In the month of July each year, my office reports on the previous fiscal year. During fiscal year 2013, the temporary surplus balances of the 310 treasury funds and 208 trust funds are invested on a daily basis by the State Treasurer and credited to the Treasury Income Account. The State Treasurer distributes the balance of the Treasury Income Account to participating accounts. The amount distributed to each account is based on specific statutory provisions and the ratio of its average daily cash balance to the respective total average daily cash balances of the treasury and treasurer's trust funds.

Total income for fiscal year 2013 of \$27,144,482.05 was distributed to participating treasury funds and \$2,316,401.97 was distributed to participating treasurer's trust funds.

Sincerely,

A handwritten signature in black ink, which appears to read "James L. McIntire". The signature is fluid and cursive.

James L McIntire
Washington State Treasurer

INVESTMENT INCOME DISTRIBUTIONS

Investment Income – Treasury Funds and Accounts

Fund / Account	Amount Distributed
001 General (See Summary of Distributions on page 3).....	\$ (10,195,589.42)
01T Local Leasehold Excise Tax	7,671.59
027 Reclamation.....	7,997.30
02M Essential Rail Assistance.....	2,458.37
03L County Criminal Justice Assistance.....	17,631.68
03M Municipal Criminal Justice Assistance.....	5,114.73
031 State Investment Board Expense.....	5,614.19
034 Local Sales and Use Tax	432,383.41
036 Capitol Building Construction.....	(12,461.56)
039 Aeronautics.....	11,107.12
04B Natural Resources Real Property Replacement.....	63,162.11
04R Drinking Water Assistance.....	62,310.12
041 Resource Management Cost.....	155,777.13
042 Charitable, Educational, Penal, and Reformatory Institutions...	2,704.73
05R Drinking Water Assistance Administrative.....	9,217.33
056 State Higher Education Construction	1,694.49
06G Real Estate Appraiser Commission.....	1,431.36
061 Eastern Washington University Capital Projects.....	17,412.77
062 Washington State University Building.....	12,856.48
063 Central Washington University Capital Projects.....	7,397.57
064 University of Washington Building.....	26,520.31
065 Western Washington University Capital Projects	8,414.09
066 The Evergreen State College Capital Projects.....	7,229.71
07R Drinking Water Assistance Repayment.....	193,453.59
08A Education Legacy Trust	20,194.93
08M Small City Pavement and Sidewalk	5,743.26
080 Grade Crossing Protective.....	1,244.67
081 State Patrol Highway.....	(24,804.26)
082 Motorcycle Safety Education.....	3,181.84
087 Park Land Trust Revolving	474.69
09E Freight Mobility Investment.....	21,634.83
09F High-Occupancy Toll Lanes Operations	3,412.95
09H Transportation Partnership.....	1,316,618.70
094 Transportation Infrastructure.....	20,690.60
096 Highway Infrastructure	6,489.46
097 Recreational Vehicle.....	2,678.26
099 Puget Sound Capital Construction.....	36,420.44
10P Columbia River Basin Water Supply	59,358.87
10R Energy Freedom.....	3,173.79
102 Rural Arterial Trust.....	56,270.88
104 State Wildlife.....	49,694.21
106 Highway Safety.....	37,272.62

Fund / Account	Highway Safety Distributed
108 Motor Vehicle.....	\$ 314,784.75
109 Puget Sound Ferry Operations	106,067.01
11B Regional Mobility Grant Program	59,305.78
11E Freight Mobility Multimodal	28,834.00
110 Special Wildlife	10,969.13
113 Common School Construction.....	397,329.76
12T Traumatic Brain Injury	4,987.95
125 Site Closure.....	69,087.34
14B Budget Stabilization.....	363,618.54
144 Transportation Improvement.....	107,022.29
15H Cleanup Settlement.....	281,749.08
15P Energy Recovery Act.....	(1,759.97)
150 Low-Income Weatherization Assistance.....	6,633.25
153 Rural Mobility Grant Program.....	6,133.73
16J SR 520 Corridor.....	1,207,592.98
16P Marine Resources Stewardship Trust.....	3,144.01
16W Hospital Safety Net Assessment.....	17,648.45
17P SR520 Civil Penalties.....	4,260.74
186 County Arterial Preservation	2,552.03
18B Columbia River Basin Tax Bond Water Supply Development..	25,729.89
18J Capital Vessel Replacement.....	9,743.06
201 Department of Licensing Services	2,045.46
204 Volunteer Fire Fighters' & Reserve Officers' Administrative ...	2,301.35
215 Special Category C	5,216.74
218 Multimodal Transportation	156,818.69
253 Education Construction.....	19,164.51
296 Columbia River Basin Water Supply Rev Recovery.....	79.23
303 Highway Bond Retirement	184,035.20
304 Ferry Bond Retirement	11,723.88
305 Transportation Improvement Board Bond Retirement	3,884.58
319 Public Health Supplemental.....	3,695.65
347 Washington State University Bond Retirement	31,587.11
348 University of Washington Bond Retirement.....	27,130.02
389 Toll Facility Bond Retirement.....	16,939.12
404 State Treasurer's Service	29,848,341.16
410 Transportation Equipment	18,039.61
500 Perpetual Surveillance and Maintenance	122,424.66
507 Oyster Reserve Land.....	2,176.34
511 Tacoma Narrows Toll Bridge	20,528.72
548 LEOFF System Plan 2 Expense.....	335.93
549 Election.....	25,920.89
550 Transportation 2003.....	403,657.16

(Investment Income continued on page 3)

INVESTMENT INCOME DISTRIBUTIONS

(Investment Income continued)

Investment Income – Treasury Funds and Accounts (Continued)

Fund / Account	Amount Distributed
562 Skilled Nursing Facility Safety Net Trust.....\$	9,676.02
600 Department of Retirement Systems Expense	21,964.80
603 Millersylvania Park Trust.....	14.64
609 Medical Aid	38,115.01
614 Volunteer Firefighters' Relief and Pension Principal	23,854.33
615 State Patrol – Plan 1	1,052.29
616 Judges' Retirement	4,528.50
630 State Patrol - Plan 2	845.84
631 Public Employees' Retirement System Plan 1	9,957.41
632 Teachers' Retirement System Plan 1	6,462.13
633 School Employees' Retirement System Combined Plan 2 & 3 ..	9,535.03
635 Public Safety Employees' Retirement System Plan 2	1,065.41
641 Public Employees' Retirement System Combined Plan 2 & 3 ..	19,857.45
642 Teachers' Retirement System Combined Plan 2 and 3	17,526.16
689 Rural Washington Loan	23,711.74
722 Deferred Compensation Principal	8,242.67
727 Water Pollution Control Revolving	323,280.65
729 Judicial Retirement Principal	74.26
785 State Educational Trust Fund	22,484.14
795 State Investment Board Commingled Monthly Bond	.01
818 Youth Athletic Facility	671.50
819 LEOFFS Plan 1 Retirement	2,683.28
825 Tobacco Settlement	13,053.14
828 Tobacco Prevention and Control	8,352.79
829 LEOFFS Plan 2 Retirement	5,850.44
851 Development Disabilities Community Trust	493.98
865 State Investment Board Commingled Trust	14.56
881 Supplemental Pension	7,828.52
882 Washington Judicial Retirement System	14,296.17
887 Public Facilities Construction Loan Revolving	141,360.97
888 Deferred Compensation Administrative	3,977.47
893 Radiation Perpetual Maintenance	910.99
Total Treasury Investment Income,	
Fiscal Year 2013	\$ 27,144,482.05

Summary of Distributions Investment Income to General Fund

The Treasurer distributes the amount credited to the Treasury Income Account at the end of each month. The General Fund is credited with its share of the total income earned from the General Fund balance in addition to all or a portion of the investment income from certain other Treasury accounts.

Following is a summary of the transactions relating to investment income and the General Fund during Fiscal Year 2013.

Treasury Investment Income Received on the	
General Fund Balance	\$ (13,238,465.06)
Treasury Investment Income from Certain Accounts	3,042,875.64
Total Treasury Investment Income to the General Fund	\$ (10,195,589.42)

Investment Income – Treasurer's Trust Funds and Accounts

Fund / Account	Amount Distributed
001 General	\$ 913,428.73
025 Pilotage	2,118.56
03K Industrial Insurance Premium Refund	3,653.25
07E Contract Harvesting Revolving	15,240.96
07N Produce Railcar Pool	204.64
07T Commemorative Works	7.30
08B Foster Care Endowed Scholarship Trust	483.74
08E Individual Development Account Program	535.41
09K Life Sciences Discovery	77,586.74
126 Agricultural Local	32,429.36
128 Grain Inspection Revolving	4,546.33
12N Get Ready For Math & Science Scholarship	228.04
131 Fair	3,588.14
133 Children's Trust	443.49
14E Washington State Heritage Center	15,289.24
14F Family Leave Insurance	880.26
14W Reduced Cigarette Ignition Propensity	932.36
16L Accessible Communities	539.88
16R Multiagency Permitting Team	138.93
169 Horse Racing Commission Operating	1,843.33
17A County Enhanced 911 Excise Tax	15,778.41
17H Washington Global Technologies Product Development	224.45
195 Energy	803.39
19B School for the Blind	780.04
19H Center for Childhood Deafness and Hearing Loss	7.61
205 Mobile Home Park Relocation	803.32
283 Juvenile Accountability Incentive	3,066.43
485 Horse Racing Commission Washington Bred Owners' Bonus	452.53
495 Toll Collection	21,173.96
496 Future Teachers Conditional Scholarship	6,232.87
497 Horse Racing Commission Class C Purse Fund	155.20
503 Tuition Recovery	11,500.99
516 Fruit and Vegetable Inspection	5,116.06
525 Washington State Combined Fund Drive	2,721.44
561 Community Technical College Innovation	25,979.57
646 Higher Education Retirement Plan Supplemental Benefit	500.30
660 Natural Resources Deposit	19,516.83
687 Rural Rehabilitation	628.97

(Investment Income continued on page 4)

INVESTMENT INCOME DISTRIBUTIONS

(Investment Income continued)

Investment Income – Treasurer’s Trust Funds and Accounts (Continued)

688	Federal Local Rail Service Assistance	\$ 442.12
721	Public Employees’ and Retirees’ Insurance	804,566.79
730	Public Employees’ and Retirees’ Insurance Reserve.....	249,146.21
731	Child Care Facility Revolving.....	1,648.28
784	Miscellaneous Transportation Programs	(28,622.21)
788	Advanced College Tuition Payment Program	8,546.40
789	Advanced Environment Mitigation Revolving.....	6,274.82
797	Local Tourism Promotion	1,428.55
816	Stadium and Exhibition Center	57,577.35
833	Developmental Disabilities Endowment Trust.....	815.51
837	Washington’s Promise Scholarship.....	.04
842	American Indian Scholarship Endowment	673.03
852	Foster Care Scholarship Endowment	8.13
878	Federal Forest Revolving	2,245.67
880	Advance Right-of-Way Revolving.....	<u>22,090.22</u>
Total Treasurer’s Trust Investment Income,		
Fiscal Year 2013		\$ <u>2,316,401.97</u>

GENERAL FUND

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

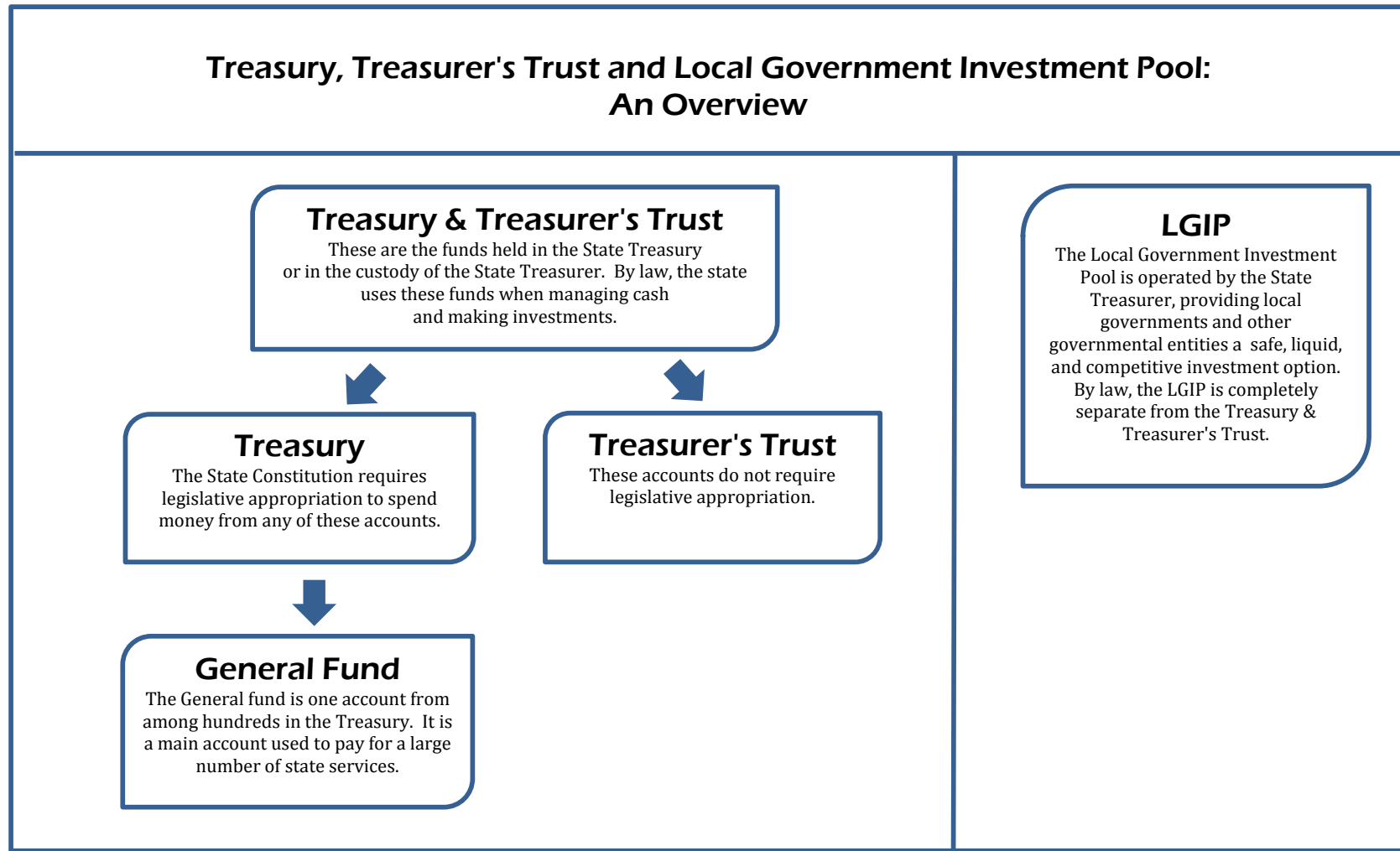
	Month of July		Fiscal Year to Date	
	2013	2012	2014	2013
Beginning Book Balance	\$ 178.568	\$ (519.700)	\$ 178.568	\$ (519.700)
Cash Revenue	1,526.118	1,448.753	1,526.118	1,448.753
Other Cash Receipts	857.814	380.256	857.814	380.256
Total Cash Receipts	\$ 2,383.932	\$ 1,829.009	\$ 2,383.932	\$ 1,829.009
Total Cash Disbursements	\$ 2,938.072	\$ 2,286.239	\$ 2,938.072	\$ 2,286.239
Ending Book Balance	\$ (375.572)	\$ (976.930)	\$ (375.572)	\$ (976.930)
Cash Revenue				
Bond Retirement & Interest	\$ (0.141)	\$ (0.145)	\$ (0.141)	\$ (0.145)
Secretary of State	2.231	2.908	2.231	2.908
Department of Revenue:				
Retail Sales Tax	611.993	559.537	611.993	559.537
Business & Occupation Tax	300.801	279.755	300.801	279.755
Compensating Tax	45.038	47.542	45.038	47.542
Cigarette Tax	9.089	31.633	9.089	31.633
Public Utility Tax	29.324	27.460	29.324	27.460
Various Other Revenue	33.326	39.082	33.326	39.082
Insurance Commission	3.242	3.758	3.242	3.758
Liquor Control Board	0.000	0.001	0.000	0.001
Department of Licensing:				
Excise Tax – Other	0.015	0.014	0.015	0.014
Various Other Revenue	3.603	3.370	3.603	3.370
Department of Social & Health Services	21.544	11.084	21.544	11.084
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	(51.009)	(47.773)	(51.009)	(47.773)
Counties:				
Property Tax	12.566	14.944	12.566	14.944
Real Estate Excise Tax	68.469	45.494	68.469	45.494
Various Other Revenue	4.844	5.609	4.844	5.609
Federal Grants-In-Aid (All Agencies)	361.399	419.565	361.399	419.565
Revenues Distributed to Local Governments	(0.245)	(0.245)	(0.245)	(0.245)
Other Agencies' Cash Revenue	70.029	5.160	70.029	5.160
Total Cash Revenue	\$ 1,526.118	\$ 1,448.753	\$ 1,526.118	\$ 1,448.753

Source: Agency Financial Reporting System (AFRS).

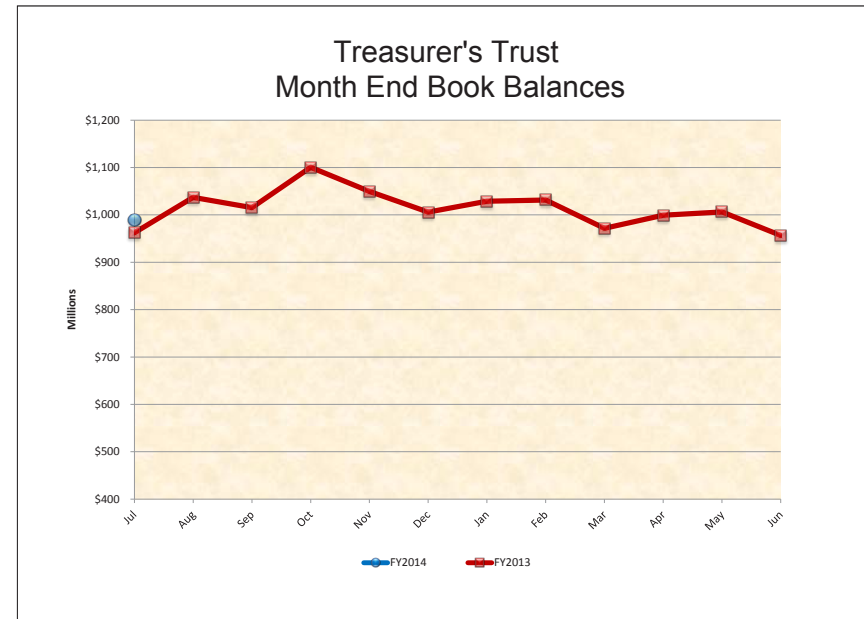
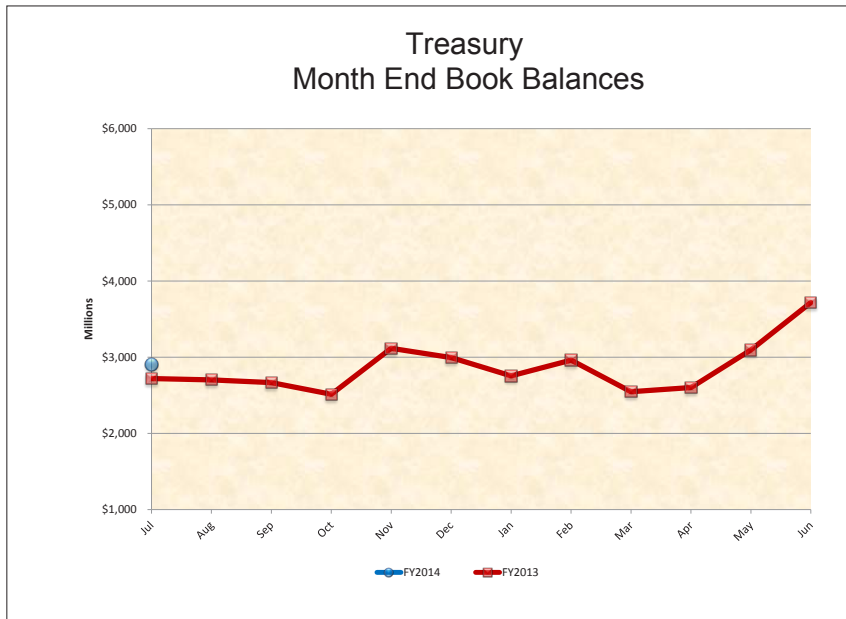
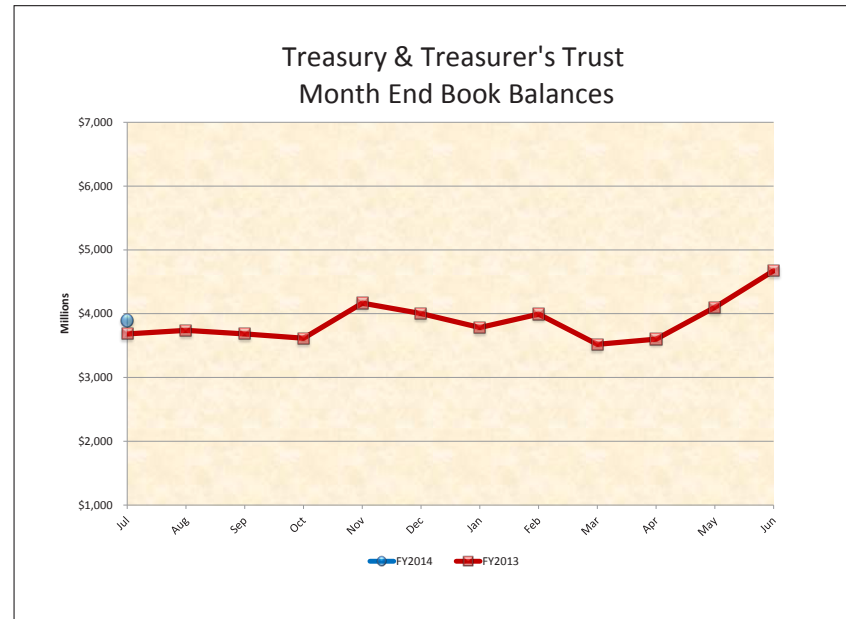
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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 7 and 8.

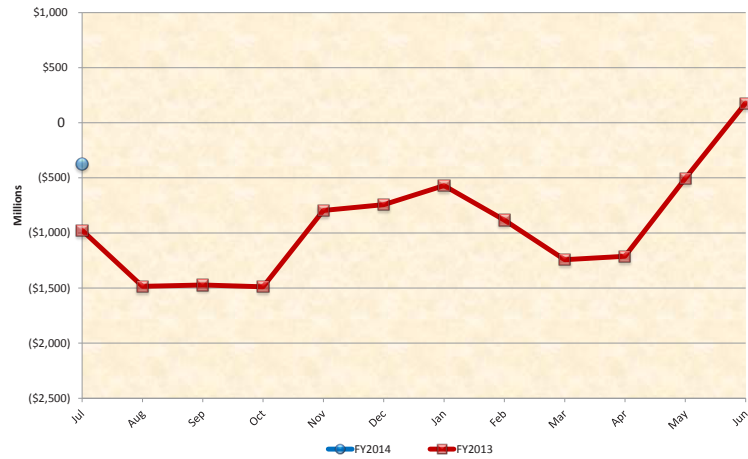


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

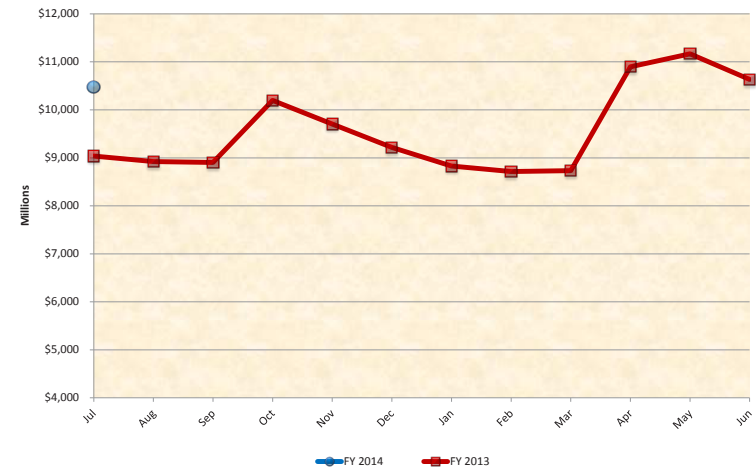


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

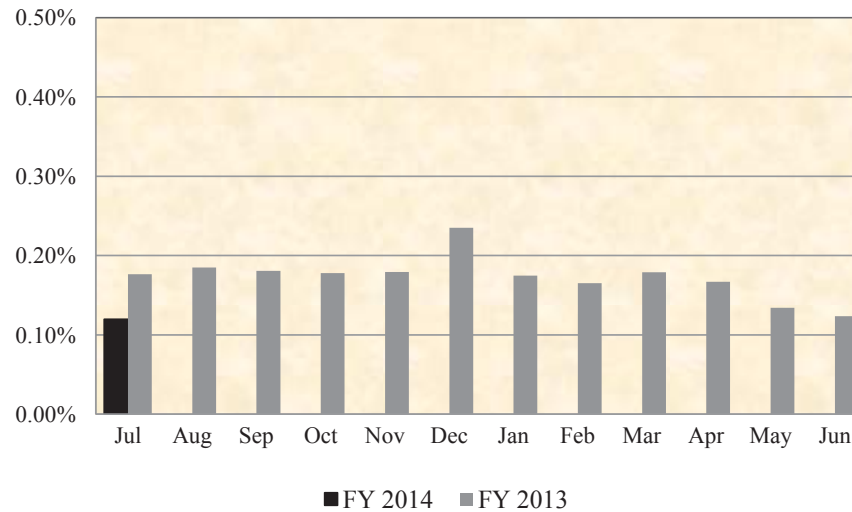
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 178,568,014.42	\$ 2,383,932,494.88	\$ 2,938,072,137.64	\$ (375,571,628.34)	\$ 28,970,417.75	\$ (346,601,210.59)
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	3,362.12
02P	Flood Control Assistance	520,977.90	(27,267.58)	42,219.12	451,491.20	437.34	451,928.54
031	State Investment Board Expense	1,120,759.39	1,286,771.85	1,345,731.02	1,061,800.22	12,872.79	1,074,673.01
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,080,182.62	9,964,827.78	9,792,798.54	3,252,211.86	4,842.38	3,257,054.24
03M	Municipal Criminal Justice Assistance	476,400.76	3,951,455.19	3,878,699.86	549,156.09	2,234.91	551,391.00
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	964,370.12	.....	.....	964,370.12	.....	964,370.12
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	313,980.47	.....	68,785.69	245,194.78	.....	245,194.78
05C	Criminal Justice Treatment	6,094,909.58	2,525,704.20	692,419.70	7,928,194.08	16,174.72	7,944,368.80
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	2,572,406.17	159.05	373,782.13	2,198,783.09	.....	2,198,783.09
072	State & Local Improve Revolving (Water Supply Facilities)	932,782.53	19,331.19	6,226.70	945,887.02	.....	945,887.02
09C	Farmlands Preservation	645,169.73	.....	5,060.66	640,109.07	427.09	640,536.16
09G	Riparian Protection	(118,587.33)	.....	(33,561.58)	(85,025.75)	.....	(85,025.75)
09R	Economic Development Strategic Reserve	2,557,319.65	(100,000.00)	1,246,631.63	1,210,688.02	.....	1,210,688.02
10K	Veterans Innovation Program	105,877.30	.....	2,527.90	103,349.40	.....	103,349.40
10P	Columbia River Basin Water Supply Development	19,655,793.39	(16,329.52)	2,150,198.66	17,489,265.21	.....	17,489,265.21
10R	Energy Freedom	1,486,612.38	231.56	.....	1,486,843.94	.....	1,486,843.94
10T	Hood Canal Aquatic Rehabilitation Bond	100,828.87	.....	127,495.55	(26,666.68)	.....	(26,666.68)
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	282,558.96	.....	11,831.95	270,727.01	.....	270,727.01
125	Site Closure	25,114,066.17	1,058,312.02	72,886.58	26,099,491.61	2,693.35	26,102,184.96
12B	Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J	Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W	Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	269,622,601.26	28,268.30	.....	269,650,869.56	.....	269,650,869.56
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G	Ballast Water Management	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L	Streamlined Sales & Use Tax Mitigation	672,230.43	25,284,000.00	.....	25,956,230.43	.....	25,956,230.43
15C	WA Community Tech Opportunity	1,105.09	(1,105.09)	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15F	Local Public Safety Enhancement	\$	\$	\$	\$	\$	\$
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	6,344,687.00	6,344,687.00	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	51,203.03	(50.39)	58.87	51,093.77	.....	51,093.77
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B	Home Visiting Services	1,116,768.04	(2,310,297.42)	(1,336,603.96)	143,074.58	793.44	143,868.02
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	23,997,763.18	.....	.....	23,997,763.18	.....	23,997,763.18
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River Basin Tax Bond Water Supply Development	10,424,612.80	1,623.81	.....	10,426,236.61	.....	10,426,236.61
18H	Opportunity Expansion	2,000,326.64	.....	.....	2,000,326.64	.....	2,000,326.64
18K	24/7 Sobriety	.....	.....	.....	.....	.....	.....
18T	Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	7,846,236.23	.....	543,855.59	7,302,380.64	.....	7,302,380.64
253	Education Construction	7,044,609.58	1,097.32	.....	7,045,706.90	.....	7,045,706.90
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	1,742,394.26	(8,403.72)	13,745,765.10	(12,011,774.56)	.....	(12,011,774.56)
359	School Constr & Skill Ctrs Bldg	891,074.38	.....	214,540.23	676,534.15	.....	676,534.15
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	55,188.89	14.80	(12,602.14)	67,805.83	161.73	67,967.56
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	2,218,327.08	379.70	307,864.55	1,910,842.23	.....	1,910,842.23
830	Agricultural College Trust Management	3,545.35	378.20	(8,265.99)	12,189.54	.....	12,189.54
TOTAL GENERAL FUND		\$ 572,891,223.29	\$ 2,431,936,283.13	\$ 2,977,658,533.12	\$ 27,168,973.30	\$ 29,014,417.62	\$ 56,183,390.92
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 78,266.75	\$ 793.54	\$ 6,389.81	\$ 72,670.48	\$	\$ 72,670.48
003	Architects' License	873,254.39	31,511.01	35,340.71	869,424.69	711.54	870,136.23
007	Winter Recreational Program	1,682,861.90	1,120.00	244,452.11	1,439,529.79	1,059.97	1,440,589.76
014	Forest Development	15,383,497.83	(2,618,877.92)	(628,704.88)	13,393,324.79	26,192.30	13,419,517.09
01B	ORV & Non-Highway Vehicle Account	830,105.70	183,605.97	149,678.81	864,032.86	13,179.49	877,212.35
01M	Snowmobile	2,011,127.77	24,378.92	62,812.98	1,972,693.71	780.52	1,973,474.23
024	Professional Engineers'	2,626,441.72	169,255.77	68,537.96	2,727,159.53	2,576.97	2,729,736.50

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
026	Real Estate Commission	\$ 6,277,213.49	\$ 370,609.76	\$ 235,742.44	\$ 6,412,080.81	\$ 4,888.83	\$ 6,416,969.64
027	Reclamation	2,771,190.50	62,058.93	178,151.33	2,655,098.10	20,048.11	2,675,146.21
02A	Surveys and Maps	824,421.07	(36,902.31)	(11,487.06)	799,005.82	12.00	799,017.82
02G	Health Professions	29,273,230.93	4,483,431.43	3,592,410.43	30,164,251.93	44,955.98	30,209,207.91
02H	Business Enterprises Revolving	834,988.00	516,439.18	132,521.51	1,218,905.67	1,859.80	1,220,765.47
02J	Certified Public Accountants'	4,076,127.82	64,458.59	122,202.21	4,018,384.20	8,929.12	4,027,313.32
02K	Death Investigations	6,683,650.81	546,079.04	403,967.63	6,825,762.22	11,626.22	6,837,388.44
02M	Essential Rail Assistance	552,951.78	91.45	174,163.71	378,879.52	806.21	379,685.73
02N	Parkland Acquisition	359,361.04	.....	.....	359,361.04	.....	359,361.04
02R	Aquatic Lands Enhancement	9,864,808.14	(643,359.33)	(30,696.26)	9,252,145.07	126,660.51	9,378,805.58
02W	Timber Tax Distribution	722,445.60	6,145,147.93	184,362.02	6,683,231.51	4,983.82	6,688,215.33
030	Landowner Contingency Forest Fire Suppression	3,362,246.51	(4,328.14)	5,425.03	3,352,493.34	.....	3,352,493.34
039	Aeronautics	4,143,227.16	236,065.91	902,681.37	3,476,611.70	24,288.46	3,500,900.16
03B	Asbestos	693,270.49	12,282.50	13,202.60	692,350.39	.....	692,350.39
03C	Emergency Medical Services and Trauma Care System Trust	5,534,563.73	1,106,644.84	704,586.28	5,936,622.29	61,457.78	5,998,080.07
03F	Enhanced 911	19,125,927.00	2,077,880.11	2,873,496.63	18,330,310.48	10,634.31	18,340,944.79
03N	Business License	4,558,512.48	1,223,431.94	1,157,153.35	4,624,791.07	67,894.34	4,692,685.41
03P	Fire Service Trust	388,184.76	50.00	24,161.20	364,073.56	4,878.00	368,951.56
03R	Safe Drinking Water	1,760,602.69	18,051.25	95,566.54	1,683,087.40	228.00	1,683,315.40
041	Resource Management Cost	52,845,800.37	5,416,471.77	8,615,930.00	49,646,342.14	54,330.67	49,700,672.81
042	Charitable, Educational, Penal, and Reformatory Institutions	78,944.98	226.21	(463,722.12)	542,893.31	.....	542,893.31
044	Waste Reduction, Recycling, and Litter Control	1,516,963.48	814,470.74	149,585.88	2,181,848.34	2,019.98	2,183,868.32
045	State Vehicle Parking	1,831,163.59	(122,647.90)	727,889.49	980,626.20	11,543.23	992,169.43
048	Marine Fuel Tax Refund	342,429.04	5,611.63	5,184.61	342,856.06	2,179.26	345,035.32
04E	Uniform Commercial Code	2,335,180.22	73,828.97	29,601.07	2,379,408.12	688.19	2,380,096.31
04H	Surface Mining Reclamation	1,000,240.18	(141,546.35)	(104,711.40)	963,405.23	.....	963,405.23
04M	Recreational Fisheries Enhancement	966,031.44	284,994.76	203,082.03	1,047,944.17	480.84	1,048,425.01
04R	Drinking Water Assistance	17,985,712.19	138,698.36	3,190,462.21	14,933,948.34	11,564.07	14,945,512.41
04V	Vehicle License Fraud	148,313.79	6,571.17	15,461.44	139,423.52	.....	139,423.52
04W	Waterworks Operator Certification	1,192,912.25	17,943.79	24,726.21	1,186,129.83	35.00	1,186,164.83
058	Public Works Assistance	12,338,969.22	45,668,159.05	28,125,713.03	29,881,415.24	1,091,913.84	30,973,329.08
05H	Disaster Response	5,880,718.39	10,049,674.26	1,407,896.45	14,522,496.20	67,433.21	14,589,929.41
05R	Drinking Water Assistance Administrative	3,693,352.36	1,640.12	17,198.90	3,677,793.58	54.12	3,677,847.70
05W	State Drought Preparedness	616,037.75	7,057.02	.....	623,094.77	.....	623,094.77
06A	Salmon Recovery	60,107.15	.....	.....	60,107.15	.....	60,107.15
06G	Real Estate Appraiser Commission	507,379.55	70,246.73	39,249.57	538,376.71	218.13	538,594.84
06K	Lead Paint	86,276.43	(6,374.44)	9,168.90	70,733.09	376.66	71,109.75
06L	Business and Professions	6,169,218.07	779,841.60	557,076.59	6,391,983.08	15,113.88	6,407,096.96
06R	Real Estate Research	1,017,049.54	19,140.00	49,787.01	986,402.53	20.00	986,422.53
06T	License Plate Technology	197,739.75	171,200.67	37.68	368,902.74	16.96	368,919.70

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
071	Warm Water Game Fish	\$ 336,119.04	\$ 184,214.13	\$ 56,729.97	\$ 463,603.20	\$ 272.25	\$ 463,875.45
07C	Vessel Response	107,103.46	(5,316.32)	24,638.05	77,149.09	.....	77,149.09
07R	Drinking Water Assistance Repayment	86,373,376.88	13,454.11	.....	86,386,830.99	.....	86,386,830.99
07W	Domestic Violence Prevention	852,910.99	45,480.37	41,513.13	856,878.23	.....	856,878.23
080	Grade Crossing Protective	269,156.80	54.00	64,999.30	204,211.50	.....	204,211.50
081	State Patrol Highway	21,250,966.73	20,898,744.37	20,037,022.80	22,112,688.30	219,287.00	22,331,975.30
082	Motorcycle Safety Education	1,156,539.76	221,296.48	25,322.83	1,352,513.41	.....	1,352,513.41
084	Building Code Council	393,308.21	53,406.51	34,543.03	412,171.69	.....	412,171.69
086	Fire Service Training	8,521,878.74	104,611.61	797,359.98	7,829,130.37	89,864.89	7,918,995.26
087	Park Land Trust Revolving	222,468.06	126,848.26	42,988.05	306,328.27	205.41	306,533.68
08A	Education Legacy Trust	1,912,011.38	19,134,317.00	8,040,160.41	13,006,167.97	153,473.07	13,159,641.04
08G	Flexible Spending Administrative	2,201,568.08	131,680.50	54,150.13	2,279,098.45	4.73	2,279,103.18
08H	Military Department Rental and Lease	724,346.75	78,687.74	6,153.95	796,880.54	110.00	796,990.54
08K	Problem Gambling	470,940.12	35,715.85	111,426.01	395,229.96	.....	395,229.96
08M	Small City Pavement and Sidewalk	1,258,283.61	1,083,706.82	200,484.78	2,141,505.65	.....	2,141,505.65
08R	Waste Tire Removal	6,828,969.73	286,790.30	18,399.27	7,097,360.76	.....	7,097,360.76
094	Transportation Infrastructure	6,996,112.68	2,572,317.09	347,320.09	9,221,109.68	.....	9,221,109.68
095	Electrical License	10,407,459.64	1,596,681.21	1,333,371.59	10,670,769.26	8,454.27	10,679,223.53
096	Highway Infrastructure	2,379,976.13	370.72	.....	2,380,346.85	.....	2,380,346.85
097	Recreational Vehicle	1,330,845.88	94,984.28	15.00	1,425,815.16	3.00	1,425,818.16
099	Puget Sound Capital Construction	19,488,485.57	(4,130,634.46)	6,786,739.16	8,571,111.95	400,087.41	8,971,199.36
09E	Freight Mobility Investment	6,685,311.26	3,001,044.23	.....	9,686,355.49	.....	9,686,355.49
09F	High-Occupancy Toll Lanes Operations	1,467,954.25	229.23	(44,358.12)	1,512,541.60	1,607.29	1,514,148.89
09H	Transportation Partnership	384,639,508.66	(593,262.36)	59,580,462.12	324,465,784.18	4,542,477.77	329,008,261.95
09M	Aquatic Invasive Species Enforcement	368,717.45	41,028.50	26,972.36	382,773.59	.....	382,773.59
09N	Aquatic Invasive Species Prevention	222,971.57	126,127.65	32,900.64	316,198.58	173.00	316,371.58
09P	City-County Assistance	864,944.20	(17,753.95)	2,553.79	844,636.46	2,357.37	846,993.83
09T	Washington Main Street Trust Fund	63,766.71	.....	.....	63,766.71	.....	63,766.71
102	Rural Arterial Trust	20,913,586.39	1,649,275.08	3,399,025.20	19,163,836.27	250.00	19,164,086.27
104	State Wildlife	23,316,008.99	7,648,068.02	6,781,036.95	24,183,040.06	410,841.92	24,593,881.98
106	Highway Safety	23,444,735.14	14,157,449.42	15,844,602.83	21,757,581.73	101,254.82	21,858,836.55
107	Liquor Excise Tax	.....	1,289,575.97	.....	1,289,575.97	.....	1,289,575.97
108	Motor Vehicle	130,299,169.27	128,218,064.86	135,448,613.74	123,068,620.39	3,400,396.61	126,469,017.00
109	Puget Sound Ferry Operations	31,156,158.79	33,525,549.01	21,585,676.55	43,096,031.25	309,930.56	43,405,961.81
10A	Aquatic Algae Control	231,020.65	80,368.95	3,512.38	307,877.22	.....	307,877.22
10B	Home Security Fund	11,546,924.90	1,689,141.90	1,510,267.38	11,725,799.42	16,971.43	11,742,770.85
10G	Water Rights Tracking System	205,882.09	(104.95)	.....	205,777.14	.....	205,777.14
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,427,306.24	12,039.29	81,721.84	4,357,623.69	1,570.25	4,359,193.94
111	Public Service Revolving	17,684,928.47	(462,505.19)	1,876,166.27	15,346,257.01	1,290.54	15,347,547.55

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113	Common School Construction	\$ 154,592,981.02	\$ (71,847.66)	\$ 1,776,541.13	\$ 152,744,592.23	\$ 767,475.86	\$ 153,512,068.09
116	Basic Data	7.36	.....	.....	7.36	.....	7.36
119	Unemployment Compensation Administration	(388,209.91)	17,525,789.40	17,131,513.02	6,066.47	797,723.87	803,790.34
11B	Regional Mobility Grant Program	20,150,088.26	2,712.13	2,180,227.04	17,972,573.35	545,629.88	18,518,203.23
11E	Freight Mobility Multimodal	8,115,777.35	2,999,364.16	1,001,383.42	10,113,758.09	.....	10,113,758.09
11H	Forest and Fish Support	6,671,587.85	(3,991.17)	1,523,412.48	5,144,184.20	150,119.55	5,294,303.75
11K	Washington Auto Theft Prevention Authority	3,179,814.69	1,541,301.68	947,931.17	3,773,185.20	258.44	3,773,443.64
120	Administrative Contingency	4,149,029.96	1,005,882.00	464,276.70	4,690,635.26	194.70	4,690,829.96
12C	Affordable Housing For All	6,743,585.16	478,875.81	679,757.20	6,542,703.77	14,431.62	6,557,135.39
12M	Charitable Organization Education	731,622.51	16,130.00	4,231.37	743,521.14	241.10	743,762.24
12T	Traumatic Brain Injury	1,880,185.44	122,297.83	144,856.07	1,857,627.20	553.16	1,858,180.36
134	Employment Services Administrative	5,538,678.85	5,104,523.63	1,165,131.76	9,478,070.72	475.03	9,478,545.75
138	Insurance Commissioner's Regulatory	11,280,136.06	17,289,300.20	1,974,970.96	26,594,465.30	28,444.97	26,622,910.27
144	Transportation Improvement	38,398,943.98	10,090,367.38	7,348,480.11	41,140,831.25	64,969.22	41,205,800.47
146	Firearms Range	1,179,785.16	26,742.00	14,394.99	1,192,132.17	6.00	1,192,138.17
14A	Wildlife Rehabilitation	372,990.05	18,334.29	5,371.93	385,952.41	.....	385,952.41
14M	Financial Fraud & ID Theft	615,027.17	27,995.25	31,407.45	611,614.97	.....	611,614.97
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	2,076,841.32	151,720.00	102,967.96	2,125,593.36	.....	2,125,593.36
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,541,071.30	249.30	(171,009.58)	2,712,330.18	.....	2,712,330.18
153	Rural Mobility Grant Program	1,413,261.45	294.39	1,173,160.73	240,395.11	449,555.63	689,950.74
154	New Motor Vehicle Arbitration	1,347,498.71	53,146.90	29,766.64	1,370,878.97	.....	1,370,878.97
158	Aquatic Land Dredged Material Disposal Site	372,214.36	(2,777.02)	(1,958.14)	371,395.48	4.76	371,400.24
159	Parks Improvement	505,886.69	102,368.97	47,632.91	560,622.75	3,815.55	564,438.30
15H	Cleanup Settlement	94,173,914.20	4,993,308.23	366,733.56	98,800,488.87	533.56	98,801,022.43
15M	Biotoxin	656,594.73	157,058.62	97,168.12	716,485.23	.....	716,485.23
15P	Energy Recovery Act	(277,648.33)	28,925.50	.....	(248,722.83)	.....	(248,722.83)
160	Wood Stove Education and Enforcement	293,962.09	(165.38)	14,742.40	279,054.31	.....	279,054.31
162	Farm Labor Contractor	50,247.96	3,425.00	18,097.50	35,575.46	.....	35,575.46
167	Natural Resources Conservation Areas Stewardship	190,125.41	.....	(50,000.00)	240,125.41	.....	240,125.41
16A	Judicial Stabilization Trust	2,228,912.70	485,323.20	850,272.78	1,863,963.12	485.07	1,864,448.19
16J	SR 520 Corridor	255,357,370.93	(2,125,885.10)	65,625,448.74	187,606,037.09	343,136.77	187,949,173.86
16M	Appraisal Management Company	215,825.54	7,644.00	3,246.02	220,223.52	.....	220,223.52
16P	Marine Resources Stewardship Trust	1,361,809.37	226.83	479,567.63	882,468.57	3,099.49	885,568.06
16W	Hospital Safety Net Assessment	47,141,257.70	19,519,987.18	1,026,088.39	65,635,156.49	82,440.00	65,717,596.49
172	Basic Health Plan Trust	1,892,574.18	1,515,477.51	1,432,918.06	1,975,133.63	13,745.43	1,988,879.06
173	State Toxics Control	107,944,845.78	(8,304,632.88)	10,758,426.93	88,881,785.97	150,878.38	89,032,664.35
174	Local Toxics Control	140,567,630.62	(7,072,039.84)	4,622,502.65	128,873,088.13	1,665.00	128,874,753.13
176	Water Quality Permit	9,338,672.56	1,304,630.26	1,296,125.82	9,347,177.00	9,308.21	9,356,485.21
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 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	\$ 3,520,344.84	\$ 486.30	\$ (820,437.24)	\$ 4,341,268.38	\$ 94,175.26	\$ 4,435,443.64
17T	Health Benefit Exchange	.....	676,000.00	.....	676,000.00	.....	676,000.00
17W	Limousine Carriers	403.00	361.10	.....	764.10	.....	764.10
182	Underground Storage Tank	872,645.53	124,224.63	3,159.59	993,710.57	199.57	993,910.14
186	County Arterial Preservation	904,556.89	2,770,222.29	2,028,040.86	1,646,738.32	250.00	1,646,988.32
18J	Capital Vessel Replacement	7,038.42	680,854.05	680,106.00	7,786.47	.....	7,786.47
18L	Hydraulic Project Approval	248,976.53	28,800.00	(438.51)	278,215.04	150.00	278,365.04
18W	Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	689,544.36	(20,151.32)	39,487.01	629,906.03	225.91	630,131.94
19A	Medicaid Fraud Penalty	13,283,065.62	98,085.58	396,373.98	12,984,777.22	600.00	12,985,377.22
19C	Forest Practice Application	681,046.52	(523.10)	(62,500.00)	743,023.42	.....	743,023.42
19G	Environmental Legacy Stewardship	.....	30,000,000.00	3,448.06	29,996,551.94	.....	29,996,551.94
200	Regional Fisheries Enhancement Salmonid Recovery	1,324,909.25	(17,170.99)	219,914.73	1,087,823.53	.....	1,087,823.53
201	Department of Licensing Services	611,878.84	333,122.95	59,243.95	885,757.84	54.50	885,812.34
202	Medical Test Site Licensure	2,987,666.15	21,251.07	54,026.51	2,954,890.71	150.00	2,955,040.71
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	881,373.85	675.00	34,508.86	847,539.99	516.72	848,056.71
207	Hazardous Waste Assistance	2,482,386.40	461,443.92	149,562.37	2,794,267.95	19,948.91	2,814,216.86
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	.....	2,000,000.00	280,199.62	1,719,800.38	525.00	1,720,325.38
215	Special Category C	1,375,173.73	861,629.47	.....	2,236,803.20	.....	2,236,803.20
216	Air Pollution Control	1,205,393.07	248,705.36	68,604.74	1,385,493.69	1,372.59	1,386,866.28
217	Oil Spill Prevention	3,889,875.06	158,245.71	17,268.36	4,030,852.41	10,731.35	4,041,583.76
218	Multimodal Transportation	73,170,857.52	(4,390,922.80)	10,780,474.92	57,999,459.80	1,549,734.84	59,549,194.64
222	Freshwater Aquatic Weeds	560,209.26	126,679.46	11,559.07	675,329.65	38.85	675,368.50
223	State Oil Spill Response	9,664,266.13	1,997.38	.....	9,666,263.51	.....	9,666,263.51
234	Public Works Administration	7,676,374.04	440,769.24	359,000.61	7,758,142.67	94,978.06	7,853,120.73
235	Youth Tobacco Prevention	362,185.87	52,774.57	26,122.27	388,838.17	.....	388,838.17
237	Recreation Access Pass	1,665,053.53	461,842.88	1,195.00	2,125,701.41	2,320.00	2,128,021.41
260	University of Washington Operating Fees	.....	.....	3,627.43	(3,627.43)	.....	(3,627.43)
262	Manufactured Home Installation Training	214,045.24	23,375.45	18,683.11	218,737.58	120.55	218,858.13
263	Community and Economic Development Fee	1,992,735.87	150,207.38	48,705.84	2,094,237.41	9,625.07	2,103,862.48
267	Recreation Resources	4,362,877.01	550,788.24	354,280.48	4,559,384.77	2,581.06	4,561,965.83
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	6,402,286.12	449,480.16	490,108.55	6,361,657.73	41,374.30	6,403,032.03
269	Parks Renewal and Stewardship	22,125,213.13	7,375,934.55	6,737,276.18	22,763,871.50	114,903.64	22,878,775.14
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	162,183.43	5,316.53	4,156.50	163,343.46	68.00	163,411.46
296	Columbia River Basin Water Supply Rev Recovery	180,323.03	13,510.38	.....	193,833.41	.....	193,833.41
315	Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
319	Public Health Supplemental	\$ 1,230,994.57	\$ 112,345.97	\$ 188,214.02	\$ 1,155,126.52	\$	\$ 1,155,126.52
404	State Treasurer's Service	7,361,125.26	2,088,701.78	672,477.60	8,777,349.44	2,392.60	8,779,742.04
408	Coastal Protection	570,225.94	391,011.57	175,772.80	785,464.71	.....	785,464.71
441	Local Government Archives	1,479,585.07	240,159.10	218,390.98	1,501,353.19	24,007.43	1,525,360.62
500	Perpetual Surveillance and Maintenance	44,918,696.80	6,996.84	.....	44,925,693.64	.....	44,925,693.64
507	Oyster Reserve Land	850,937.98	(29,607.79)	45,421.64	775,908.55	15,759.76	791,668.31
511	Tacoma Narrows Toll Bridge	8,382,823.70	(2,655,790.18)	(3,657,405.12)	9,384,438.64	88,611.95	9,473,050.59
513	Derelict Vessel Removal	834,691.45	245,312.04	265,690.30	814,313.19	71.00	814,384.19
532	Washington Housing Trust	10,380,014.44	303,543.68	548,174.30	10,135,383.82	1,948.33	10,137,332.15
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	8,141,069.64	3,988.59	257,308.72	7,887,749.51	13,048.82	7,900,798.33
550	Transportation 2003	156,049,469.24	4,710,257.74	28,267,765.03	132,491,961.95	74,650.29	132,566,612.24
562	Skilled Nursing Facility Safety Net Trust	2,053,556.00	(33,063.54)	(3,943,028.00)	5,963,520.46	.....	5,963,520.46
564	Water Pollution Control Revolving Administration	.....	.....	.....	.....	.....	.....
571	Multiuse Roadway Safety	.....	.....	.....	.....	.....	.....
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	4,372,222.36	2,243,757.71	2,410,422.74	4,205,557.33	7,626.60	4,213,183.93
689	Rural Washington Loan	10,015,758.79	5,211.05	391.00	10,020,578.84	408.00	10,020,986.84
727	Water Pollution Control Revolving	136,096,749.72	1,916,919.72	2,971,015.83	135,042,653.61	536.03	135,043,189.64
733	Capitol Campus Reserve	(2,059,130.00)	(1,414,250.00)	.....	(3,473,380.00)	.....	(3,473,380.00)
777	Prostitution Prevention and Intervention	116,266.24	2,684.48	.....	118,950.72	.....	118,950.72
785	State Educational Trust Fund	5,010,954.88	41,556.89	550.63	5,051,961.14	.....	5,051,961.14
818	Youth Athletic Facility	246,272.34	38.36	.....	246,310.70	.....	246,310.70
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	220,705.21	(391.99)	12,798.26	207,514.96	5.33	207,520.29
887	Public Facilities Construction Loan Revolving	26,151,981.48	1,269,733.26	973,629.71	26,448,085.03	138.51	26,448,223.54
888	Deferred Compensation Administrative	2,053,050.55	1,401.50	670,990.73	1,383,461.32	70.32	1,383,531.64
893	Radiation Perpetual Maintenance	334,095.53	52.04	.....	334,147.57	.....	334,147.57
TOTAL SPECIAL REVENUE FUNDS		\$ 2,588,046,676.12	\$ 430,247,521.62	\$ 513,628,353.41	\$ 2,504,665,844.33	\$ 16,960,634.31	\$ 2,521,626,478.64
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 210,496,716.23	\$ 55,675,066.82	\$ 127,808,939.02	\$ 138,362,844.03	\$	\$ 138,362,844.03
304	Ferry Bond Retirement	7,904,633.02	13,351,049.06	5,574,303.11	15,681,378.97	.....	15,681,378.97
305	Transportation Improvement Board Bond Retirement	6,370,696.39	1,000,782.09	2,783,795.91	4,587,682.57	.....	4,587,682.57
347	Washington State University Bond Retirement	13,598,218.96	(4,119,740.20)	(1,344,578.00)	10,823,056.76	.....	10,823,056.76
348	University of Washington Bond Retirement	14,598,485.88	17,147.71	1,092,223.07	13,523,410.52	.....	13,523,410.52
380	Debt-Limit General Fund Bond Retirement	15,069.18	.....	15,069.18	.....	.....	.....
381	Debt-Limit Reimbursable Bond Retirement	.....	373,150.00	373,150.00	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	2,421.40	20,256,743.99	20,259,165.39	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	\$	\$	\$	\$	\$	\$
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	2,185,523.23	2,168,919.38	.....	4,354,442.61	.....	4,354,442.61
TOTAL DEBT SERVICE FUNDS		\$ 255,171,764.29	\$ 88,723,118.85	\$ 156,562,067.68	\$ 187,332,815.46	\$	\$ 187,332,815.46
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(1,826,716.50)	(2,141,607.94)	(4,252,277.29)	283,952.85	.....	283,952.85
056	State Higher Education Construction	621,463.58	96.80	4,503.54	617,056.84	.....	617,056.84
057	State Building Construction	(1,643,853.43)	(4,454,523.82)	66,398,229.09	(72,496,606.34)	1,308,055.18	(71,188,551.16)
060	Community and Technical College Capital Projects	27,753,496.73	(155,658.65)	3,480,954.79	24,116,883.29	.....	24,116,883.29
061	Eastern Washington University Capital Projects	7,610,248.99	9,533.61	357,154.84	7,262,627.76	.....	7,262,627.76
062	Washington State University Building	1,335,785.08	2,416,437.27	1,221,468.74	2,530,753.61	.....	2,530,753.61
063	Central Washington University Capital Projects	3,042,293.77	557.13	(192,645.15)	3,235,496.05	.....	3,235,496.05
064	University of Washington Building	10,714,461.23	16,766.60	4,160,626.70	6,570,601.13	.....	6,570,601.13
065	Western Washington University Capital Projects	3,245,396.16	508.26	370,963.42	2,874,941.00	.....	2,874,941.00
066	The Evergreen State College Capital Projects	965,525.18	218.48	(192,645.15)	1,158,388.81	.....	1,158,388.81
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,130,108.00	1.94	.....	1,130,109.94	.....	1,130,109.94
289	Thurston County Capital Facilities	507,534.83	8,220.00	(28,934.79)	544,689.62	.....	544,689.62
357	Gardner-Evans Higher Education Construction	3,043,622.78	.....	.....	3,043,622.78	.....	3,043,622.78
364	Military Department Capital	3,776,172.89	.....	27,865.71	3,748,307.18	.....	3,748,307.18
TOTAL CAPITAL PROJECTS FUNDS		\$ 60,280,914.80	\$ (4,299,450.32)	\$ 71,355,264.45	\$ (15,373,799.97)	\$ 1,308,055.18	\$ (14,065,744.79)
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 24,505,008.45	\$ 3,576.29	\$ 817.67	\$ 24,507,767.07	\$	\$ 24,507,767.07
601	Agricultural Permanent	101,584.01	614,598.84	604,312.07	111,870.78	.....	111,870.78
603	Millersylvania Park Trust	5,359.74	0.84	.....	5,360.58	.....	5,360.58
604	Normal School Permanent	54,191.98	953,105.56	938,809.02	68,488.52	.....	68,488.52
605	Permanent Common School	65,805.84	612,762.95	607,066.13	71,502.66	.....	71,502.66
606	Scientific Permanent	728,038.74	693,117.86	1,247,981.52	173,175.08	.....	173,175.08
607	State University Permanent	126,086.20	100,519.08	155,170.21	71,435.07	.....	71,435.07
851	Developmental Disabilities Community Trust	205,551.71	31.88	(3,388.27)	208,971.86	.....	208,971.86
TOTAL PERMANENT FUNDS		\$ 25,791,626.67	\$ 2,977,713.30	\$ 3,550,768.35	\$ 25,218,571.62	\$	\$ 25,218,571.62
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 2,613,278.08	\$ 10,061,944.44	\$ 7,730,885.50	\$ 4,944,337.02	\$ 449,423.14	\$ 5,393,760.16
407	Secretary of State's Revolving	5,543,594.66	430,520.25	439,204.46	5,534,910.45	6,275.15	5,541,185.60
578	Lottery Administrative	181,912.51	1,100,950.00	1,511,999.67	(229,137.16)	383,902.36	154,765.20

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
608	Accident	\$ 2,257,453.60	\$ 122,887,887.78	\$ 135,426,914.75	\$ (10,281,573.37)	\$ 12,444,453.37	\$ 2,162,880.00
609	Medical Aid	2,045,440.58	109,869,162.64	123,682,472.35	(11,767,869.13)	4,286,115.06	(7,481,754.07)
610	Accident Reserve	840,183.54	50,792,268.96	51,078,501.43	553,951.07	474,032.46	1,027,983.53
881	Supplemental Pension	1,444,057.81	62,458,539.33	69,405,733.15	(5,503,136.01)	1,631,818.01	(3,871,318.00)
883	Second Injury	54,652,972.59	121,467.64	90,411.66	54,684,028.57	27,549.78	54,711,578.35
TOTAL ENTERPRISE FUNDS		\$ 69,578,893.37	\$ 357,722,741.04	\$ 389,366,122.97	\$ 37,935,511.44	\$ 19,703,569.33	\$ 57,639,080.77
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,753,430.21	\$ (94,199.62)	\$ 260,294.75	\$ 1,398,935.84	\$ 80,415.03	\$ 1,479,350.87
405	Legal Services Revolving	16,794,921.37	10,161,316.48	11,220,695.52	15,735,542.33	74,616.62	15,810,158.95
410	Transportation Equipment	10,388,711.07	1,175,907.87	(200,422.88)	11,765,041.82	22,634.93	11,787,676.75
415	Personnel Service	7,803,223.48	709,406.70	945,997.99	7,566,632.19	3,645.25	7,570,277.44
418	State Health Care Authority Administrative	205,288.60	1,406,500.00	606,664.07	1,005,124.53	3,419.60	1,008,544.13
455	Higher Education Personnel Service	127,414.96	218,068.28	11,157.64	334,325.60	82.15	334,407.75
483	Auditing Services Revolving	755,688.58	704,883.00	331,533.14	1,129,038.44	167.85	1,129,206.29
484	Administrative Hearings Revolving	1,101,846.52	720,935.08	1,644,498.72	178,282.88	4,830.69	183,113.57
TOTAL INTERNAL SERVICE FUNDS		\$ 38,930,524.79	\$ 15,002,817.79	\$ 14,820,418.95	\$ 39,112,923.63	\$ 189,812.12	\$ 39,302,735.75
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 8,286,413.12	\$ 21,822.44	\$ 1,121,999.41	\$ 7,186,236.15	\$ 217,727.81	\$ 7,403,963.96
615	State Patrol - Plan1	861,658.92	4,973,020.74	5,014,878.15	819,801.51	279,874.24	1,099,675.75
616	Judges' Retirement	1,403,891.17	223.16	37,023.52	1,367,090.81	.....	1,367,090.81
630	State Patrol - Plan 2	373,708.48	342,649.72	420,391.76	295,966.44	13,460.18	309,426.62
631	Public Employees' Retirement System Plan 1	12,398,742.03	136,407,103.19	138,918,502.77	9,887,342.45	2,441,039.36	12,328,381.81
632	Teachers' Retirement System Plan 1	9,052,277.57	104,310,059.56	105,291,861.68	8,070,475.45	14,477,565.86	22,548,041.31
633	School Employees' Retirement System Combined Plan 2 & 3	4,894,459.87	30,277,429.14	31,347,320.06	3,824,568.95	351,718.13	4,176,287.08
635	Public Safety Employees Retirement System Plan 2	286,917.56	3,423,871.88	3,389,710.64	321,078.80	1,339.92	322,418.72
641	Public Employees' Retirement System Combined Plan 2 & 3	8,408,452.54	128,103,526.13	128,783,088.04	7,728,890.63	1,777,981.09	9,506,871.72
642	Teachers' Retirement System Combined Plan 2 and 3	10,927,181.30	94,719,077.87	95,299,026.61	10,347,232.56	349,669.78	10,696,902.34
722	Deferred Compensation Principal	3,960,634.47	36,046,701.42	34,288,902.72	5,718,433.17	.....	5,718,433.17
729	Judicial Retirement Principal	212,210.96	69,467.13	272,826.79	8,851.30	.....	8,851.30
819	LEOFFS Plan 1 Retirement	3,458,994.43	29,806,513.05	30,918,224.41	2,347,283.07	955,184.62	3,302,467.69
829	LEOFFS Plan 2 Retirement	2,110,745.69	33,111,363.68	34,378,972.50	843,136.87	493,546.62	1,336,683.49
882	Washington Judicial Retirement System	4,069,887.75	2,650,723.05	813,579.40	5,907,031.40	10,960.93	5,917,992.33
TOTAL PENSION TRUST FUNDS		\$ 70,706,175.86	\$ 604,263,552.16	\$ 610,296,308.46	\$ 64,673,419.56	\$ 21,370,068.54	\$ 86,043,488.10
AGENCY FUNDS							
01P	Suspense	\$ 8,839,245.08	\$ 19,979,558.18	\$ 16,442,974.76	\$ 12,375,828.50	\$ 462,637.11	\$ 12,838,465.61
01R	Undistributed Receipts	.....	918,572.79	.....	918,572.79	7,446.82	926,019.61
01T	Local Leasehold Excise Tax	46,769.44	.....	(2,888,127.35)	2,934,896.79	.....	2,934,896.79
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)							
035	State Payroll Revolving	\$ 24,532,642.21	\$ 374,599,141.27	\$ 385,308,458.83	\$ 13,823,324.65	\$ 1,326,405.28	\$ 15,149,729.93
165	Salary Reduction	2,672,432.53	1,989,550.64	2,108,168.77	2,553,814.40	.....	2,553,814.40
768	Local Real Estate Excise Tax	.....	650,193.43	650,193.43	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865	State Investment Board Commingled Trust	.....	28,929.89	28,929.89	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		<u>\$ 36,091,089.27</u>	<u>\$ 398,165,946.20</u>	<u>\$ 401,650,598.33</u>	<u>\$ 32,606,437.14</u>	<u>\$ 1,796,489.21</u>	<u>\$ 34,402,926.35</u>
TOTAL TREASURY FUNDS		<u>\$ 3,717,488,888.46</u>	<u>\$ 4,324,740,243.77</u>	<u>\$ 5,138,888,435.72</u>	<u>\$ 2,903,340,696.51</u>	<u>\$ 90,343,046.31</u>	<u>\$ 2,993,683,742.82</u>

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2013	July 2013		July 31, 2013	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants
						Ending Cash Balance
GENERAL FUND						
06N	Local Tax Administration	\$	\$	\$	\$	\$
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	15,237.36	30.41	.....	15,267.77	15,267.77
08E	Individual Development Account Program	143,879.76	23.82	114,780.88	29,122.70	44,201.70
08N	State Financial Aid	4,917,191.50	297,693.88	2,469,943.84	2,744,941.54	2,783,264.25
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	145,248.03	2,000,023.92	6,201.68	2,139,070.27	2,139,070.27
132	State Trade Fair	.....	.....	.....	.....	.....
14F	Family Leave Insurance	389,144.74	60.61	.....	389,205.35	389,205.35
14P	Skeletal Human Remains Assistance	399,700.08	.....	.....	399,700.08	399,700.08
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	70,812.49	11.82	.....	70,824.31	70,824.31
17R	Aerospace Training Student Loan	542,277.28	23,994.08	14,592.36	551,679.00	551,823.56
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	754,231.15	(509.65)	43,556.25	710,165.25	752,809.40
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....
19J	Universal Communications Services	.....	47,000.00	.....	47,000.00	47,000.00
290	Savings Incentive	3,864,523.91	.....	(30,471.85)	3,894,995.76	3,895,056.78
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	405,148.97	9,105.00	.....	414,253.97	414,253.97
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743	College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	3,998,273.44	12,700.89	386,911.03	3,624,063.30	92,259.06	3,716,322.36
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	4,241.43	.....	3,915.83	325.60	.....	325.60
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
TOTAL GENERAL FUND		\$ 15,823,331.27	\$ 2,390,134.78	\$ 3,009,430.02	\$ 15,204,036.03	\$ 188,510.50	\$ 15,392,546.53
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 1,937,495.46	\$ 34,129.17	\$	\$ 1,971,624.63	\$	\$ 1,971,624.63
025	Pilotage	1,003,453.44	102,044.83	88,508.34	1,016,989.93	28,877.87	1,045,867.80
03K	Industrial Insurance Premium Refund	2,018,674.50	842.77	152,712.07	1,866,805.20	2,791.86	1,869,597.06
04F	Real Estate Education Program	888,521.70	981.00	943.23	888,559.47	.....	888,559.47
06H	Oral History, State Library, and Archives	78,091.03	136.80	5,817.71	72,410.12	81.00	72,491.12
06J	Securities Prosecution	314,551.38	7,050.00	5,000.00	316,601.38	.....	316,601.38
07A	Mortgage Lending Fraud Prosecution	1,007,558.25	29,340.20	.....	1,036,898.45	.....	1,036,898.45
07B	Organ and Tissue Donation Awareness	103,482.80	32,036.26	.....	135,519.06	.....	135,519.06
07E	Contract Harvesting Revolving	5,123,503.35	(40,592.27)	1,480,226.08	3,602,685.00	160,397.90	3,763,082.90
07J	"Helping Kids Speak"	3,954.98	3,513.99	3,954.98	3,513.99	.....	3,513.99
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,727.73	.....	.....	4,727.73	.....	4,727.73
07N	Produce Railcar Pool	90,455.91	14.09	.....	90,470.00	.....	90,470.00
07T	Commemorative Works	3,228.89	0.50	.....	3,229.39	.....	3,229.39
07V	Fish and Wildlife Enforcement Reward	737,397.96	13,776.77	12,594.46	738,580.27	60.50	738,640.77
08C	Gonzaga University Alumni Association	4,448.38	4,090.34	3,570.01	4,968.71	.....	4,968.71
08F	Lighthouse Environmental Programs	12,952.31	10,815.01	9,284.33	14,482.99	.....	14,482.99
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	3,863.23	2,872.33	2,699.67	4,035.89	.....	4,035.89
08P	State Parks Education and Enhancement	417,419.44	10,524.41	.....	427,943.85	.....	427,943.85
08V	Veterans Stewardship	625,234.71	37,552.12	40,688.67	622,098.16	243.15	622,341.31
08W	"Washington's National Park Fund"	15,924.91	12,856.65	12,630.33	16,151.23	.....	16,151.23
098	Eastern Washington Pheasant Enhancement	613,372.50	5,805.22	1,265.44	617,912.28	681.50	618,593.78
09A	We Love Our Pets	11,825.23	5,775.02	4,561.65	13,038.60	.....	13,038.60
09B	Boating Safety Education Certification	297,076.79	114,782.00	11,472.89	400,385.90	630.00	401,015.90
09J	Washington Coastal Crab Pot Buoy Tag	74,155.88	.....	.....	74,155.88	.....	74,155.88
09K	Life Sciences Discovery	31,959,497.32	5,049.87	1,845,649.31	30,118,897.88	309,300.13	30,428,198.01
09L	Nursing Resource Center	38,368.39	49,246.98	12,841.67	74,773.70	145.00	74,918.70
10F	"Share the Road"	28,826.04	11,041.34	10,504.67	29,362.71	.....	29,362.71

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11A	Employment Training Finance	\$ 2,261,243.63	\$ 8,234.87	\$ 24,100.00	\$ 2,245,378.50	\$	\$ 2,245,378.50
11J	Electronic Products Recycling	410,532.79	(8,699.79)	18,309.28	383,523.72	460.34	383,984.06
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	17,467.15	33,349.43	29,724.97	21,091.61	.....	21,091.61
126	Agricultural Local	15,302,530.97	2,174,750.81	1,917,199.93	15,560,081.85	60,813.69	15,620,895.54
128	Grain Inspection Revolving	2,626,276.64	295,650.26	608,986.42	2,312,940.48	12,222.55	2,325,163.03
12E	Assisted Living Facility Management	353,741.82	.....	(14,765.29)	368,507.11	.....	368,507.11
12F	Manufactured/Mobile Home Dispute Resol	1,856,180.65	(5,699.60)	30,569.47	1,819,911.58	.....	1,819,911.58
12G	Rockfish Research	548,332.95	50,877.00	7,689.49	591,520.46	.....	591,520.46
12H	Uniformed Service Shared Leave Pool	509,441.73	(867.19)	(12,327.70)	520,902.24	.....	520,902.24
12N	Get Ready For Math & Science Schlarshp	49,436.19	200,058.31	11,632.00	237,862.50	.....	237,862.50
133	Children's Trust	184,819.83	96,379.52	12,029.59	269,169.76	.....	269,169.76
14E	Washington State Heritage Center	1,256,746.17	806,561.11	883,686.81	1,179,620.47	274,817.45	1,454,437.92
14J	Ambulatory Surgical Facility	557,077.57	10,264.63	28,448.51	538,893.69	600.00	539,493.69
14N	Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W	Reduced Cigarette Ignition Propensity	402,460.66	8,263.07	11,345.67	399,378.06	5,989.50	405,367.56
151	Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A	Transitional Housing Oper & Rent	1,923,107.25	(1,538.33)	693,339.04	1,228,229.88	.....	1,228,229.88
15L	Annual Property Revaluation Grant	1,652,487.05	134,445.00	495,900.11	1,291,031.94	79,680.56	1,370,712.50
15T	Broadband Mapping	.....	264,696.41	282,443.87	(17,747.46)	258.57	(17,488.89)
15V	Funeral and Cemetery	636,139.22	21,627.77	49,713.59	608,053.40	93.95	608,147.35
15W	Guaranteed Asset Protection Waiver	16,250.00	.....	.....	16,250.00	.....	16,250.00
163	Worker and Community Right to Know	2,737,645.68	309,258.35	258,187.14	2,788,716.89	259.48	2,788,976.37
169	Horse Racing Commission Operating	1,011,807.94	200,189.90	139,462.00	1,072,535.84	58.64	1,072,594.48
16B	Landscape Architects' License	182,228.45	13,789.95	8,783.24	187,235.16	22.33	187,257.49
16E	Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G	Universal Vaccine Purchase	5,188,709.45	7,793,375.74	4,647,361.95	8,334,723.24	.....	8,334,723.24
16H	Columbia River Salmon/Steelhead Stamp	2,080,665.03	148,925.18	140,694.96	2,088,895.25	1,468.45	2,090,363.70
16L	Accessible Communities	274,417.29	12,285.91	3,279.16	283,424.04	.....	283,424.04
16N	Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T	Product Stewardship Programs	210,394.34	(280.38)	.....	210,113.96	.....	210,113.96
17H	WA Global Health Technologies Product Development	26,909.51	4.19	17,142.71	9,770.99	.....	9,770.99
17L	Foreclosure Fairness	4,244,423.55	98,816.36	1,176,429.63	3,166,810.28	101.18	3,166,911.46
17M	Individual-Based/Portable Background Check Clearance	355,431.20	50,107.50	31,970.50	373,568.20	2,367.38	375,935.58
17V	Volunteer Firefighters	2,688.00	3,696.00	2,688.00	3,696.00	.....	3,696.00
180	Local Government Administrative Hearings	211,356.74	6,034.70	.....	217,391.44	.....	217,391.44
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18A	Investing In Innovation	2,761,525.90	69,645.20	74,404.43	2,756,766.67	379.60	2,757,146.27
18E	Educator Certification Processing	570,362.80	19,342.00	16,430.78	573,274.02	338.92	573,612.94
18M	Music Matters Awareness	3,696.00	4,097.33	3,332.00	4,461.33	.....	4,461.33

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18R	Seattle Sounders FC	\$	\$	\$	\$	\$	\$
190	Forest Fire Protection Assessment	4,965,484.67	(2,801,830.66)	522,780.86	1,640,873.15	41,928.30	1,682,801.45
193	State Forest Nursery Revolving	866,664.32	(115,662.07)	(940,767.90)	1,691,770.15	51,037.38	1,742,807.53
195	Energy	224,956.01	108.09	44,257.59	180,806.51	41.50	180,848.01
197	Statute Law Committee Publications	758,488.05	1,622.33	17,540.00	742,570.38	650.19	743,220.57
198	Access Road Revolving	5,800,119.13	(1,303,324.25)	(22,256.58)	4,519,051.46	11,055.45	4,530,106.91
19B	School for the Blind	756,489.67	(83,201.56)	10,625.65	662,662.46	.....	662,662.46
19E	4-H Program	280.00	392.00	280.00	392.00	.....	392.00
19F	Seattle Seahawks	.....	.....	.....	.....	.....	.....
19H	Center for Childhood Deafness and Hearing Loss	19,304.69	15,452.92	.....	34,757.61	.....	34,757.61
205	Mobile Home Park Relocation	491,212.12	41,114.28	6,649.05	525,677.35	.....	525,677.35
206	Cost of Supervision	683,160.77	67,712.39	26,767.50	724,105.66	3,768.71	727,874.37
209	Regional Fisheries Enhancement Group	1,813,149.71	115,624.96	214,023.96	1,714,750.71	.....	1,714,750.71
20A	State Flower	.....	924.00	.....	924.00	.....	924.00
210	Fire Protection Contractor License	870,931.59	2,935.80	46,161.22	827,706.17	1,007.00	828,713.17
213	Veterans' Emblem	18,983.45	672.00	.....	19,655.45	.....	19,655.45
214	Temporary Worker Housing	129,879.01	1,226.97	1,462.05	129,643.93	657.08	130,301.01
219	Air Operating Permit	666,075.60	(3,641.28)	95,351.42	567,082.90	344.16	567,427.06
225	Fingerprint Identification	4,407,889.30	967,442.75	1,091,927.61	4,283,404.44	3,195.26	4,286,599.70
259	Coastal Crab	104,555.04	1,694.72	4,554.51	101,695.25	.....	101,695.25
274	Adult Family Home	396,274.36	(322.44)	(23,972.25)	419,924.17	.....	419,924.17
281	Impaired Driving Safety	350,598.79	183,141.00	486,375.00	47,364.79	.....	47,364.79
283	Juvenile Accountability Incentive	1,123,879.76	179.80	66,416.53	1,057,643.03	.....	1,057,643.03
294	Sea Cucumber Dive Fishery	178,869.42	5,100.00	.....	183,969.42	.....	183,969.42
295	Sea Urchin Dive Fishery	30,572.13	2,831.74	.....	33,403.87	.....	33,403.87
297	Pipeline Safety	1,179,230.12	540,791.31	179,546.82	1,540,474.61	9,993.43	1,550,468.04
298	Geologists'	546,669.36	10,798.64	20,677.68	536,790.32	2,478.64	539,268.96
300	Financial Services Regulation	13,170,814.47	2,924,092.68	1,962,346.22	14,132,560.93	10,989.61	14,143,550.54
320	Puget Sound Crab Pot Buoy Tag	17,911.00	.....	(689.60)	18,600.60	.....	18,600.60
328	Crim Justice Training Commis Firing Range Maintenance	.....	.....	.....	.....	.....	.....
416	Surplus and Donated Food Commodities Revolving	4,943,249.16	506,696.69	8,532.18	5,441,413.67	.....	5,441,413.67
424	Anti-Trust Revolving	2,924,594.67	(12,549.99)	50,383.26	2,861,661.42	245.50	2,861,906.92
480	Financial Education Public-Private Partnership	38,428.20	(115.95)	3,140.71	35,171.54	.....	35,171.54
485	Horse Racing Owners' Bonus/Breeder Awards	265,987.25	80,214.60	.....	346,201.85	1,287.72	347,489.57
495	Toll Collection	9,575,388.46	11,149,629.89	11,154,971.66	9,570,046.69	26,531.36	9,596,578.05
496	Future Teachers Conditional Scholarship	2,917,237.25	43,720.68	9,428.98	2,951,528.95	.....	2,951,528.95
497	Horse Racing Commission Class C Purse Fund	40,140.72	7,224.51	.....	47,365.23	.....	47,365.23
498	Washington State Council of Fire Fighters Benevolent	12,416.37	13,003.66	11,174.33	14,245.70	.....	14,245.70
499	Law Enforcement Memorial	47,418.74	30,377.68	26,649.02	51,147.40	.....	51,147.40
501	Liquor Revolving	10,113,088.23	34,843,747.29	14,050,360.09	30,906,475.43	140,578.80	31,047,054.23

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
503	Tuition Recovery	\$ 5,156,154.69	\$ 16,650.64	\$ 2,532.50	\$ 5,170,272.83	\$	\$ 5,170,272.83
515	DNA Data Base	806,263.29	31,095.49	30,958.97	806,399.81	290.16	806,689.97
516	Fruit and Vegetable Inspection	3,065,547.42	1,251,959.64	1,622,289.44	2,695,217.62	45,746.31	2,740,963.93
536	Federal Food Service Revolving	2,565,636.57	3,823,068.52	4,222,128.02	2,166,577.07	58,547.36	2,225,124.43
539	Telephone Assistance	1,352,763.00	266,925.50	492,567.52	1,127,120.98	253,477.43	1,380,598.41
540	Telecommunication Devices for the Hearing & Speech Impaired	1,431,375.04	324,280.25	249,272.08	1,506,383.21	708.17	1,507,091.38
553	Performance Audits of Government	4,170,339.74	1,044,083.11	1,060,002.52	4,154,420.33	2,137.90	4,156,558.23
561	Community Technical College Innovation	11,527,722.36	138,550.69	449,331.13	11,216,941.92	.....	11,216,941.92
687	Rural Rehabilitation	273,178.46	42.63	.....	273,221.09	.....	273,221.09
688	Federal Local Rail Service Assistance	76,373.49	34.62	.....	76,408.11	.....	76,408.11
731	Child Care Facility Revolving	732,329.89	10,753.07	1,948.77	741,134.19	.....	741,134.19
732	Nursing Home Civil Penalties	1,440,939.28	.....	(5,586.99)	1,446,526.27	.....	1,446,526.27
746	Hanford Area Economic Investment	47,652.75	5,805.00	.....	53,457.75	.....	53,457.75
749	Governor's Interagency Committee of State Employed Women	40,624.87	.....	(79.60)	40,704.47	70.00	40,774.47
761	Basic Health Plan Subscription	3,527,775.04	2,270,318.58	2,030,950.86	3,767,142.76	13,859.64	3,781,002.40
763	Center for the Improvement of Student Learning	37,629.68	1,134.00	1,134.00	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	20,234.68	22,581.99	.....	42,816.67	.....	42,816.67
776	Washington State University License Plate	46,258.33	54,511.34	46,258.33	54,511.34	.....	54,511.34
778	Western Washington University License Plate	1,934.34	2,352.00	.....	4,286.34	.....	4,286.34
779	Eastern Washington University License Plate	20,158.88	3,245.66	.....	23,404.54	.....	23,404.54
780	School Zone Safety Account	848,515.60	52,527.58	52,810.14	848,233.04	.....	848,233.04
783	Central Washington University License Plate	6,293.02	1,736.00	.....	8,029.02	.....	8,029.02
784	Miscellaneous Transportation Programs	5,930,785.90	22,526,562.54	34,641,962.89	(6,184,614.45)	3,608,560.46	(2,576,053.99)
786	The Evergreen State College License Plate	11,921.52	385.00	.....	12,306.52	.....	12,306.52
789	Advanced Environmental Mitigation Revolving	1,616,157.22	6,556.00	1,821.49	1,620,891.73	.....	1,620,891.73
816	Stadium and Exhibition Center	25,881,993.90	6,181,436.98	.....	32,063,430.88	.....	32,063,430.88
821	Impaired Physician	260,260.50	146,000.00	156,808.00	249,452.50	600.00	250,052.50
823	Livestock Nutrient Management	70,019.64	.....	(1,200.00)	71,219.64	.....	71,219.64
833	Developmental Disabilities Endowment Trust	449,514.38	279,354.77	230,641.75	498,227.40	188,624.28	686,851.68
834	Capitol Furnishings Preservation Committee	63,603.83	65.30	.....	63,669.13	.....	63,669.13
878	Federal Forest Revolving	2,241.94	0.35	.....	2,242.29	.....	2,242.29
880	Advance Right-of-Way Revolving	381,990.14	311,998.17	2,595.26	691,393.05	463.25	691,856.30
884	Gambling Revolving	4,111,244.38	676,822.71	1,169,154.55	3,618,912.54	17,236.40	3,636,148.94
885	Plumbing Certificate	332,208.30	60,585.27	54,014.60	338,778.97	(0.62)	338,778.35
892	Pressure Systems Safety	1,318,435.10	161,649.19	136,679.13	1,343,405.16	343.40	1,343,748.56
TOTAL SPECIAL REVENUE FUNDS		\$ 246,034,489.04	\$ 100,182,224.38	\$ 91,076,810.70	\$ 255,139,902.72	\$ 5,439,595.73	\$ 260,579,498.45

PERMANENT FUNDS

842	American Indian Scholarship Endowment	\$ 295,121.38	\$ 45.97	\$	\$ 295,167.35	\$	\$ 295,167.35
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RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,599.39	\$ 0.56	\$	\$ 3,599.95	\$	\$ 3,599.95
TOTAL PERMANENT FUNDS		\$ 298,720.77	\$ 46.53	\$	\$ 298,767.30	\$	\$ 298,767.30
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 2,039,506.75	\$ 2,168,805.50	\$ 1,847,843.94	\$ 2,360,468.31	\$ 3,768.05	\$ 2,364,236.36
442	Legislative Gift Center	62,891.22	17,666.49	12,313.33	68,244.38	200.00	68,444.38
445	Self-Insured Emplr Overpymt Reimb	1,008,908.49	(0.83)	.....	1,008,907.66	.....	1,008,907.66
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	79,934.09	7,113,724.91	7,113,724.91	79,934.09	.....	79,934.09
470	Imaging	236,644.76	40,233.89	28,470.62	248,408.03	2,000.00	250,408.03
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	22,521,441.48	1,703,863.88	1,808,575.12	22,416,730.24	8,779.72	22,425,509.96
544	Pollution Liability Insurance Program Trust	41,368,748.22	55,075.67	915,277.72	40,508,546.17	21.64	40,508,567.81
545	Heating Oil Pollution Liability Trust	81,061.86	368.48	43,279.49	38,150.85	33.64	38,184.49
788	Advanced College Tuition Payment Program	1,074,045.64	36,836,530.12	23,017,014.52	14,893,561.24	1,026,270.65	15,919,831.89
TOTAL ENTERPRISE FUNDS		\$ 68,473,182.51	\$ 47,936,268.11	\$ 34,786,499.65	\$ 81,622,950.97	\$ 1,041,073.70	\$ 82,664,024.67
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	671,022.62	2,094,222.53	338,316.38	2,426,928.77	352,200.51	2,779,129.28
419	Data Processing Revolving	29,702,665.46	22,060,167.62	23,629,352.35	28,133,480.73	690,575.12	28,824,055.85
420	Public Printing Revolving	.....	.....	5,612.54	(5,612.54)	.....	(5,612.54)
421	Education Technology Revolving	1,682,745.28	11,495,273.78	3,788.18	13,174,230.88	.....	13,174,230.88
422	General Administration Services	8,053,948.45	12,007,852.84	13,470,539.07	6,591,262.22	235,300.53	6,826,562.75
436	OFM Labor Relations Service	2,751,446.14	35,044.75	151,176.59	2,635,314.30	.....	2,635,314.30
438	Uniform Dental Plan Benefits Administration	4,877.15	446,250.00	441,646.13	9,481.02	.....	9,481.02
439	Uniform Medical Plan Benefits Administration	2,310,644.67	4,095,140.58	3,613,303.71	2,792,481.54	1,315.42	2,793,796.96
444	Fish & Wildlife Equipment	18,591.71	23,389.28	31,102.80	10,878.19	4,387.22	15,265.41
453	Minority and Women's Business Enterprises	153,015.43	11,494.50	236,435.12	(71,925.19)	342.17	(71,583.02)
471	State Patrol Nonappropriated Airplane Revolving	21,057.46	323,927.40	44,300.61	300,684.25	12,105.40	312,789.65
546	Risk Management	189,032.53	26,275.63	5,532,191.89	(5,316,883.73)	390.50	(5,316,493.23)
547	Liability	60,077,855.18	3,000.00	1,582,037.03	58,498,818.15	53,888.10	58,552,706.25
721	Public Employees' and Retirees' Insurance	381,006,649.05	135,573,690.10	125,796,779.56	390,783,559.59	25,255.27	390,808,814.86
730	Public Employees' and Retirees' Insurance Reserve	118,215,922.29	(6,172,585.87)	.....	112,043,336.42	.....	112,043,336.42
739	Certificates of Participation and Other Financing - State	451,469.06	43,660,651.27	40,895,209.73	3,216,910.60	6,000.00	3,222,910.60
TOTAL INTERNAL SERVICE FUNDS		\$ 605,310,942.48	\$ 225,683,794.41	\$ 215,771,791.69	\$ 615,222,945.20	\$ 1,381,760.24	\$ 616,604,705.44
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 858,108.03	\$ 4,795,154.56	\$ 4,944,655.76	\$ 708,606.83	\$ 4,219,487.87	\$ 4,928,094.70

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		July 1, 2013	July 2013		July 31, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS (Continued)							
738	Department of Social and Health Services Trust	\$ 53,654.52	\$	\$	\$ 53,654.52	\$	\$ 53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 911,762.55	\$ 4,795,154.56	\$ 4,944,655.76	\$ 762,261.35	\$ 4,219,487.87	\$ 4,981,749.22
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 10,367.93	\$ 542,127.78	\$	\$ 552,495.71	\$	\$ 552,495.71
TOTAL PENSION TRUST FUNDS		\$ 10,367.93	\$ 542,127.78	\$	\$ 552,495.71	\$	\$ 552,495.71
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,832,306.08	\$ 5,801,217.46	\$ 5,847,466.72	\$ 5,786,056.82	\$	\$ 5,786,056.82
525	Washington State Combined Fund Drive	1,195,782.97	285,854.70	2,218.04	1,479,419.63	18,110.51	1,497,530.14
660	Natural Resources Deposit	8,176,826.80	30,149,649.71	25,989,227.40	12,337,249.11	38,093.26	12,375,342.37
734	Centennial Document Preservation and Modernization	3,789,037.03	319,787.40	3,789,037.03	319,787.40	.....	319,787.40
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	16,724.25	2,558.43	34,374.48	(15,091.80)	.....	(15,091.80)
797	Local Tourism Promotion	626,101.50	800,686.50	692,919.00	733,869.00	.....	733,869.00
TOTAL AGENCY FUNDS		\$ 19,636,778.63	\$ 37,359,754.20	\$ 36,355,242.67	\$ 20,641,290.16	\$ 56,203.77	\$ 20,697,493.93
TOTAL TREASURER'S TRUST FUNDS		\$ 956,499,575.18	\$ 418,889,504.75	\$ 385,944,430.49	\$ 989,444,649.44	\$ 12,326,631.81	\$ 1,001,771,281.25

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2013	Purchased	Maturities & Sales	Amortization	July 31, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,752,296,214.66	\$ 5,641,605,342.88	\$ 6,455,982,906.43	\$ (881,707.64)	\$ 3,937,036,943.47
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	257,462.28	77,482.70	191,581.30	.....	143,363.68
Total Treasury & Treasurer's Trust	<u>\$ 4,752,553,676.94</u>	<u>\$ 5,641,682,825.58</u>	<u>\$ 6,456,174,487.73</u>	<u>\$ (881,707.64)</u>	<u>\$ 3,937,180,307.15</u>
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,633,377,243.58	\$ 7,568,065,210.67	\$ 7,673,749,518.01	\$ 530,876.24	\$ 10,528,223,812.48
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	5,977.78	5,977.78	.....	.....
Total Local Government Investment Pool	<u>\$ 10,633,377,243.58</u>	<u>\$ 7,568,071,188.45</u>	<u>\$ 7,673,755,495.79</u>	<u>\$ 530,876.24</u>	<u>\$ 10,528,223,812.48</u>
Total All Accounts	<u>\$ 15,385,930,920.52</u>	<u>\$ 13,209,754,014.03</u>	<u>\$ 14,129,929,983.52</u>	<u>\$ (350,831.40)</u>	<u>\$ 14,465,404,119.63</u>

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

Fund / Account	July 2013	July 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 985,489.36	\$ 4,533,448.60	\$ 985,489.36	\$ 4,533,448.60
Bank Fees				
Custody	(4,581.21)	(4,598.46)	(4,581.21)	(4,598.46)
Other Treasury	(12,439.27)	(11,193.18)	(12,439.27)	(11,193.18)
Other Trust	.....	(4,392.53)	.....	(4,392.53)
Total Bank Fees	<u>\$ (17,020.48)</u>	<u>\$ (20,184.17)</u>	<u>\$ (17,020.48)</u>	<u>\$ (20,184.17)</u>
Amortization	(881,707.64)	(1,592,479.98)	(881,707.64)	(1,592,479.98)
Accrued Interest	1,524,269.57	1,254,966.18	1,524,269.57	1,254,966.18
Unrealized Gains and Losses	.....	13,281.25	.....	13,281.25
Total Treasury & Treasurer's Trust	<u>\$ 1,611,030.81</u>	<u>\$ 4,189,031.88</u>	<u>\$ 1,611,030.81</u>	<u>\$ 4,189,031.88</u>
Local Government Investment Pool				
Cash*	\$ 648,883.30	\$ 1,236,867.83	\$ 648,883.30	\$ 1,236,867.83
Amortization	530,876.24	415,106.44	530,876.24	415,106.44
Accrued Interest	(8,028.38)	51,552.09	(8,028.38)	51,552.09
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	<u>\$ 1,171,731.16</u>	<u>\$ 1,703,526.36</u>	<u>\$ 1,171,731.16</u>	<u>\$ 1,703,526.36</u>
Total All Accounts	<u>\$ 2,782,761.97</u>	<u>\$ 5,892,558.24</u>	<u>\$ 2,782,761.97</u>	<u>\$ 5,892,558.24</u>

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

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