



Washington State Treasurer's Monthly Report

September 2013



**JAMES L. McINTIRE
State Treasurer**

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

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of September 2013. At the close of the month, the Treasury & Treasurer's Trust book balance was \$4.4 billion with investment earnings distributed for the month of \$1.5 million.

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

GENERAL FUND

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

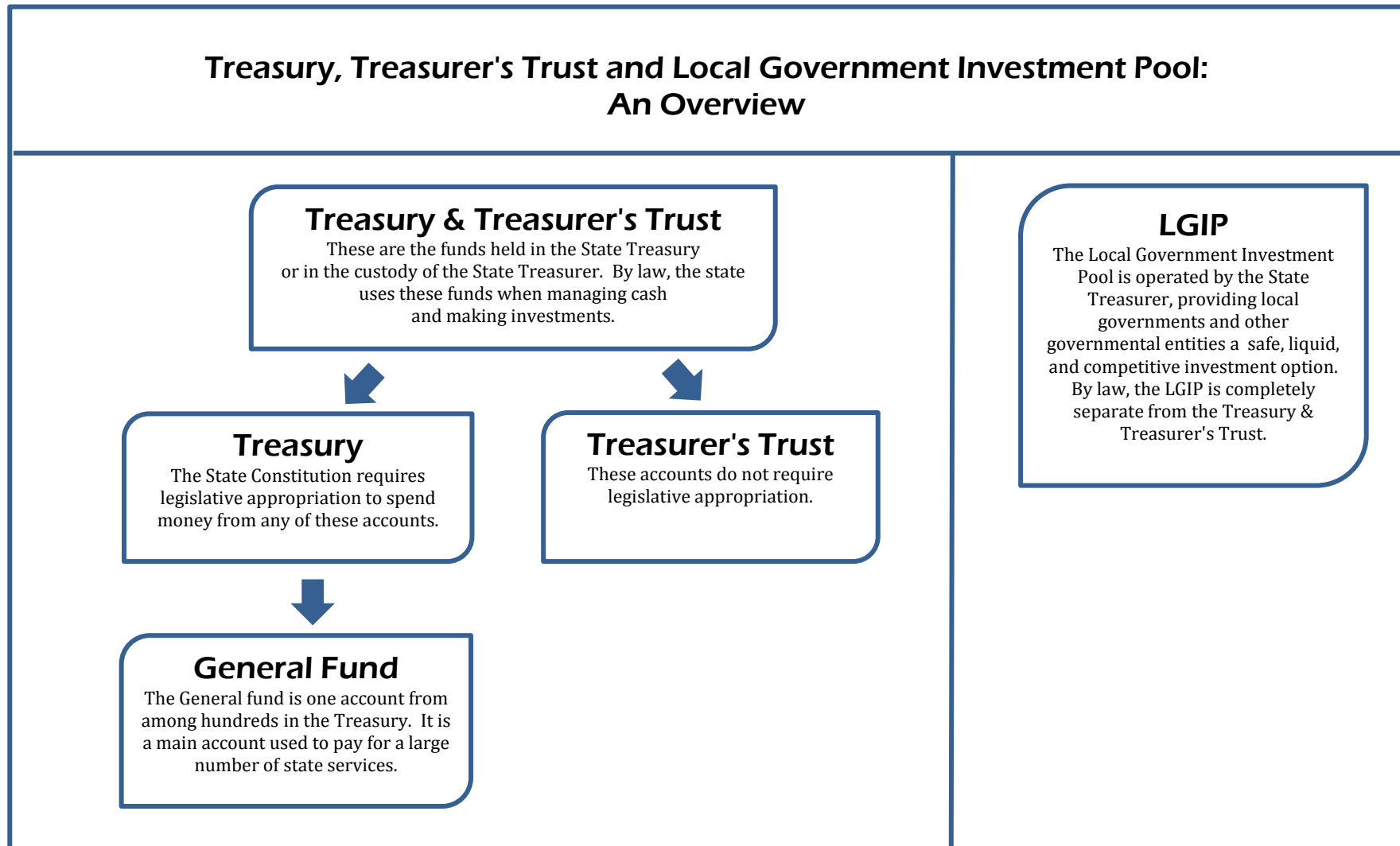
	Month of September		Fiscal Year to Date	
	2013	2012	2014	2013
Beginning Book Balance	\$ (914.323)	\$ (1,485.025)	\$ 178.568	\$ (519.700)
Cash Revenue	1,859.590	1,772.153	4,814.119	4,841.059
Other Cash Receipts	291.879	174.348	1,805.680	674.273
Total Cash Receipts	<u>\$ 2,151.469</u>	<u>\$ 1,946.501</u>	<u>\$ 6,619.799</u>	<u>\$ 5,515.332</u>
Total Cash Disbursements	<u>\$ 2,189.315</u>	<u>\$ 1,934.033</u>	<u>\$ 7,750.536</u>	<u>\$ 6,468.189</u>
Ending Book Balance	<u>\$ (952.169)</u>	<u>\$ (1,472.557)</u>	<u>\$ (952.169)</u>	<u>\$ (1,472.557)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.140)	\$ (0.145)
Secretary of State	2.085	1.972	6.600	7.111
Department of Revenue:				
Retail Sales Tax	639.093	615.281	1,863.052	1,803.891
Business & Occupation Tax	280.434	275.088	838.494	828.671
Compensating Tax	37.307	33.611	132.910	125.928
Cigarette Tax	30.251	31.103	75.827	107.788
Public Utility Tax	28.392	28.589	81.542	83.441
Various Other Revenue	39.760	43.049	112.985	130.463
Insurance Commission	104.531	100.161	112.271	108.425
Liquor Control Board	43.471	25.076	43.471	25.148
Department of Licensing:				
Excise Tax – Other	0.014	0.014	0.043	0.044
Various Other Revenue	0.493	0.510	5.177	5.173
Department of Social & Health Services	12.624	2.816	32.923	25.064
Universities & Colleges	0.000	0.000	(0.001)	0.014
Treasurer's Transfers	0.000	17.016	(53.003)	(29.996)
Counties:				
Property Tax	10.797	11.211	33.000	33.874
Real Estate Excise Tax	50.906	39.340	181.262	133.408
Various Other Revenue	4.945	5.549	15.113	16.382
Federal Grants-In-Aid (All Agencies)	577.057	525.992	1,254.665	1,344.394
Revenues Distributed to Local Governments	(0.271)	(0.245)	(0.762)	(0.735)
Other Agencies' Cash Revenue	(2.299)	16.020	78.690	92.716
Total Cash Revenue	<u>\$ 1,859.590</u>	<u>\$ 1,772.153</u>	<u>\$ 4,814.119</u>	<u>\$ 4,841.059</u>

Source: Agency Financial Reporting System (AFRS).

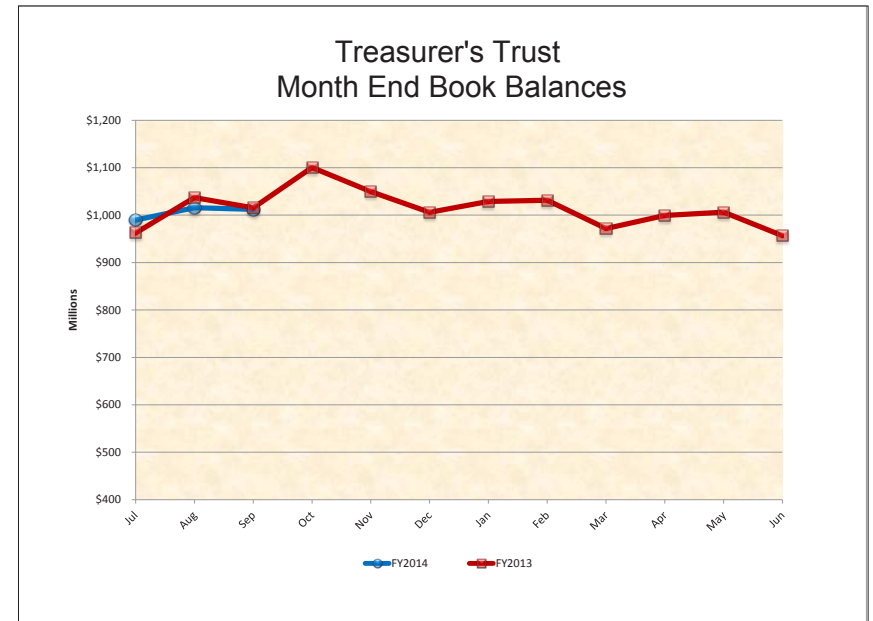
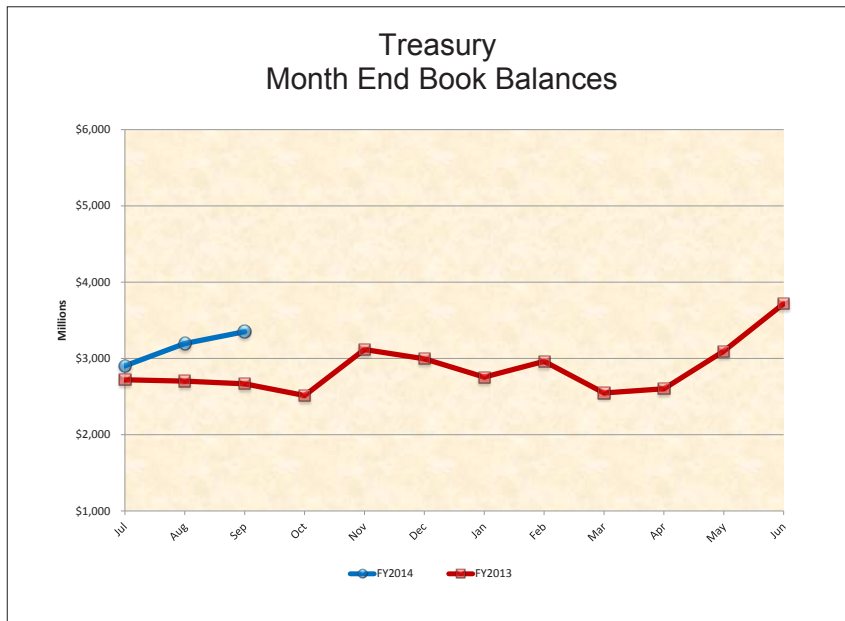
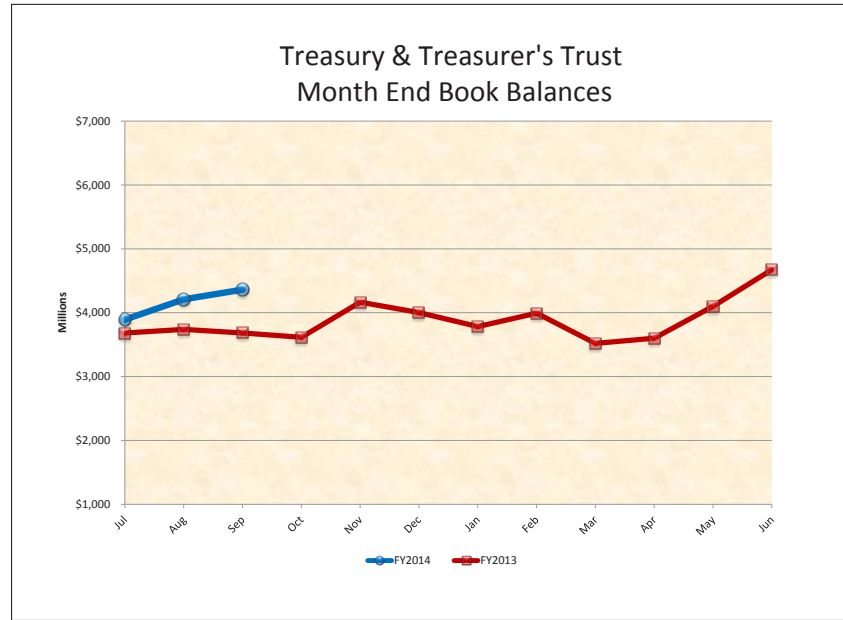
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

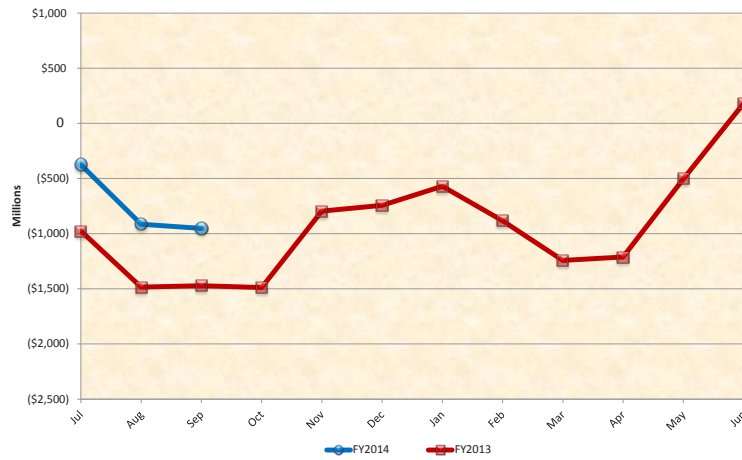


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

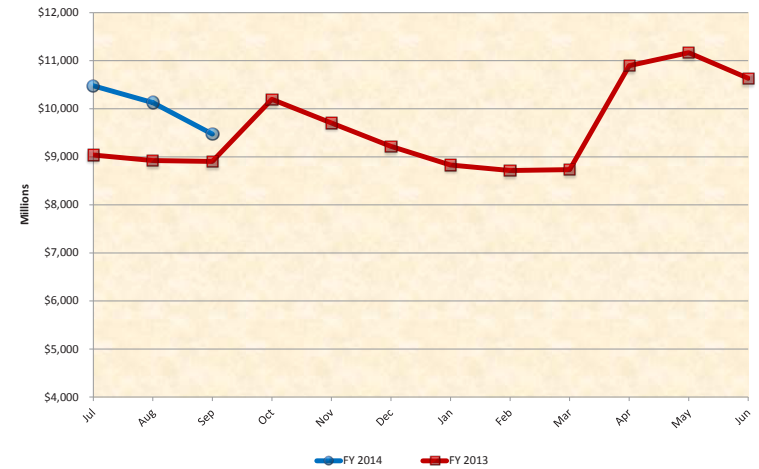


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

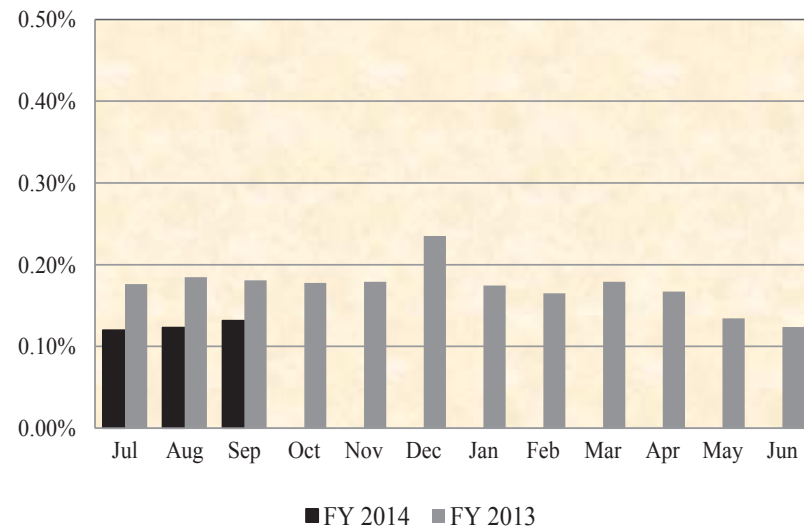
General Fund
Month End Book Balances



Local Government Investment Pool
Month End Book Balances



LGIP Net Yield
(365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ (914,323,310.34)	\$ 2,151,468,938.84	\$ 2,189,314,829.25	\$ (952,169,200.75)	\$ 37,845,721.81	\$ (914,323,478.94)
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	.....	.....	.....	.....	.....	.....
02P	Flood Control Assistance	2,263,561.77	.....	44,392.99	2,219,168.78	.....	2,219,168.78
031	State Investment Board Expense	1,680,984.55	1,494,356.35	1,246,921.40	1,928,419.50	13,687.38	1,942,106.88
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,097,959.78	239.92	46,601.41	3,051,598.29	238.02	3,051,836.31
03M	Municipal Criminal Justice Assistance	398,125.46	368.52	(4,961.08)	403,455.06	102.02	403,557.08
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	772,280.90	.....	.....	772,280.90	.....	772,280.90
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	211,338.26	.....	.....	211,338.26	.....	211,338.26
05C	Criminal Justice Treatment	6,908,047.27	5,882.34	434,216.49	6,479,713.12	6,266.21	6,485,979.33
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	8,424,329.63	.....	86,281.51	8,338,048.12	.....	8,338,048.12
072	State & Local Improve Revolving (Water Supply Facilities)	902,462.24	.....	2,324.12	900,138.12	.....	900,138.12
09C	Farmlands Preservation	3,117,729.40	.....	.....	3,117,729.40	.....	3,117,729.40
09G	Riparian Protection	35,812.85	.....	538,263.09	(502,450.24)	.....	(502,450.24)
09R	Economic Development Strategic Reserve	1,167,599.70	(1,933.30)	26,248.66	1,139,417.74	.....	1,139,417.74
10K	Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P	Columbia River Basin Water Supply Development	24,353,346.04	1,661.69	3,175,059.88	21,179,947.85	.....	21,179,947.85
10R	Energy Freedom	1,487,018.11	133.16	.....	1,487,151.27	.....	1,487,151.27
10T	Hood Canal Aquatic Rehabilitation Bond	(73,964.30)	.....	13,443.68	(87,407.98)	.....	(87,407.98)
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	270,727.01	.....	.....	270,727.01	.....	270,727.01
125	Site Closure	26,101,827.97	4,683.31	24,352.42	26,082,158.86	.....	26,082,158.86
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	269,682,458.50	24,148.72	.....	269,706,607.22	.....	269,706,607.22
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G	Ballast Water Management	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L	Streamlined Sales & Use Tax Mitigation	25,956,230.43	(26,267.21)	6,048,337.01	19,881,626.21	.....	19,881,626.21
15C	WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15F	Local Public Safety Enhancement	\$	\$	\$	\$	\$	\$
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	51,408.13	.....	30.14	51,377.99	.....	51,377.99
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B	Home Visiting Services	1,367,867.28	1,897,226.21	1,837,234.92	1,427,858.57	.....	1,427,858.57
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	(1,674,725.61)	.....	.....	(1,674,725.61)	.....	(1,674,725.61)
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River Basin Tax Bond Water Supply Development	15,824,226.54	1,229.91	.....	15,825,456.45	.....	15,825,456.45
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	12,262,828.13	.....	413,599.00	11,849,229.13	.....	11,849,229.13
253	Education Construction	7,046,532.27	630.99	.....	7,047,163.26	.....	7,047,163.26
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	21,413,891.54	195,764.13	7,666,751.82	13,942,903.85	191,216.33	14,134,120.18
359	School Constr & Skill Ctrs Bldg	676,534.15	.....	.....	676,534.15	.....	676,534.15
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	83,744.72	59,671.32	78,748.35	64,667.69	247.24	64,914.93
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,900,319.27	209.02	4,718.53	1,895,809.76	.....	1,895,809.76
830	Agricultural College Trust Management	1,373,241.09	43.09	99,896.52	1,273,387.66	74.95	1,273,462.61
TOTAL GENERAL FUND		\$ (474,410,048.37)	\$ 2,155,126,987.01	\$ 2,211,097,290.11	\$ (530,380,351.47)	\$ 38,057,553.96	\$ (492,322,797.51)

SPECIAL REVENUE FUNDS

002	Hospital Data Collection	\$ 64,578.56	\$ 36,059.45	\$ 5,941.51	\$ 94,696.50	\$	\$ 94,696.50
003	Architects' License	876,297.87	31,872.15	28,001.93	880,168.09	372.07	880,540.16
007	Winter Recreational Program	1,410,486.35	15,674.50	13,846.59	1,412,314.26	1,579.49	1,413,893.75
014	Forest Development	13,933,908.10	22,545.12	699,705.15	13,256,748.07	47,614.42	13,304,362.49
01B	ORV & Non-Highway Vehicle Account	870,513.61	15,353.05	256,956.69	628,909.97	1,681.83	630,591.80
01M	Snowmobile	1,989,283.29	172,255.87	20,242.40	2,141,296.76	107.75	2,141,404.51
024	Professional Engineers'	2,811,552.24	170,818.80	111,576.86	2,870,794.18	10,317.42	2,881,111.60

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
026	Real Estate Commission	\$ 6,573,467.99	\$ 432,422.97	\$ 314,992.38	\$ 6,690,898.58	\$ 3,308.20	\$ 6,694,206.78
027	Reclamation	2,658,238.69	462,163.46	79,787.27	3,040,614.88	.....	3,040,614.88
02A	Surveys and Maps	809,216.56	38,235.36	20,260.96	827,190.96	.....	827,190.96
02G	Health Professions	29,896,962.93	4,465,456.93	2,844,225.68	31,518,194.18	51,256.52	31,569,450.70
02H	Business Enterprises Revolving	871,477.78	514,680.43	434,511.42	951,646.79	1,988.18	953,634.97
02J	Certified Public Accountants'	3,984,972.95	45,576.19	102,424.65	3,928,124.49	3,016.76	3,931,141.25
02K	Death Investigations	6,460,093.19	124,717.08	586,233.72	5,998,576.55	7,001.85	6,005,578.40
02M	Essential Rail Assistance	567,100.45	50.22	38,028.76	529,121.91	.....	529,121.91
02N	Parkland Acquisition	359,361.04	.....	25,767.44	333,593.60	.....	333,593.60
02R	Aquatic Lands Enhancement	8,812,250.02	(127,952.38)	(2,396,271.70)	11,080,569.34	7,363.87	11,087,933.21
02W	Timber Tax Distribution	1,036,059.39	138,497.09	197,879.72	976,676.76	4,707.34	981,384.10
030	Landowner Contingency Forest Fire Suppression	3,337,102.06	1.07	2,192.41	3,334,910.72	.....	3,334,910.72
039	Aeronautics	3,699,584.27	286,311.51	225,500.22	3,760,395.56	1,747.52	3,762,143.08
03B	Asbestos	708,728.25	24,147.50	16,346.22	716,529.53	.....	716,529.53
03C	Emergency Medical Services and Trauma Care System Trust	6,981,146.57	2,119,277.44	2,228,523.67	6,871,900.34	18,914.00	6,890,814.34
03F	Enhanced 911	16,948,435.04	1,846,431.68	1,682,990.47	17,111,876.25	151,092.98	17,262,969.23
03N	Business License	4,763,215.94	1,014,320.95	1,032,372.94	4,745,163.95	76,597.12	4,821,761.07
03P	Fire Service Trust	354,846.89	30.00	60.97	354,815.92	.....	354,815.92
03R	Safe Drinking Water	1,640,142.18	79,260.33	124,396.79	1,595,005.72	374.95	1,595,380.67
041	Resource Management Cost	49,400,633.51	74,161.62	(3,572,611.78)	53,047,406.91	51,009.87	53,098,416.78
042	Charitable, Educational, Penal, and Reformatory Institutions	969,499.86	75.68	(660,216.71)	1,629,792.25	.....	1,629,792.25
044	Waste Reduction, Recycling, and Litter Control	1,796,044.74	453,226.64	311,382.28	1,937,889.10	16,071.57	1,953,960.67
045	State Vehicle Parking	1,113,508.07	150,921.92	59,439.22	1,204,990.77	938.75	1,205,929.52
048	Marine Fuel Tax Refund	340,475.69	5,522.48	6,735.10	339,263.07	4,879.55	344,142.62
04E	Uniform Commercial Code	2,440,762.31	131,043.50	60,142.64	2,511,663.17	204.00	2,511,867.17
04H	Surface Mining Reclamation	1,129,668.10	12,044.89	7,769.55	1,133,943.44	1,686.05	1,135,629.49
04M	Recreational Fisheries Enhancement	1,224,585.55	113,326.84	24,847.02	1,313,065.37	254.67	1,313,320.04
04R	Drinking Water Assistance	13,074,293.75	9,663,746.39	6,077,190.59	16,660,849.55	48,947.40	16,709,796.95
04V	Vehicle License Fraud	130,771.18	5,423.11	15,657.51	120,536.78	.....	120,536.78
04W	Waterworks Operator Certification	1,184,640.22	33,341.80	29,052.60	1,188,929.42	202.00	1,189,131.42
058	Public Works Assistance	30,365,314.40	1,278,098.79	175,160.53	31,468,252.66	8,547.03	31,476,799.69
05H	Disaster Response	12,281,326.96	3,053,982.32	3,827,631.55	11,507,677.73	133,961.81	11,641,639.54
05R	Drinking Water Assistance Administrative	3,643,980.21	328.01	33,037.83	3,611,270.39	.....	3,611,270.39
05W	State Drought Preparedness	630,227.19	678.71	.....	630,905.90	.....	630,905.90
06A	Salmon Recovery	9,196.15	.....	.....	9,196.15	.....	9,196.15
06G	Real Estate Appraiser Commission	574,621.56	92,780.24	50,017.93	617,383.87	530.00	617,913.87
06K	Lead Paint	66,909.15	3,075.00	1,242.99	68,741.16	.....	68,741.16
06L	Business and Professions	6,606,193.59	895,947.09	706,768.01	6,795,372.67	12,095.18	6,807,467.85
06R	Real Estate Research	1,005,602.53	15,540.00	20.00	1,021,122.53	30.00	1,021,152.53
06T	License Plate Technology	503,821.19	115,555.19	22.23	619,354.15	13.64	619,367.79

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 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	\$ 546,096.44	\$ 87,588.19	\$ 70,500.58	\$ 563,184.05	\$ 708.94	\$ 563,892.99
07C	Vessel Response	158,863.93	400.00	.....	159,263.93	.....	159,263.93
07R	Drinking Water Assistance Repayment	86,396,950.75	662,499.33	.....	87,059,450.08	.....	87,059,450.08
07W	Domestic Violence Prevention	894,175.61	50,777.21	349.60	944,603.22	.....	944,603.22
080	Grade Crossing Protective	204,239.75	18.29	2,060.89	202,197.15	.....	202,197.15
081	State Patrol Highway	25,064,971.97	13,523,725.83	16,506,741.49	22,081,956.31	125,129.37	22,207,085.68
082	Motorcycle Safety Education	1,236,676.18	94,718.53	198,660.59	1,132,734.12	18,231.50	1,150,965.62
084	Building Code Council	414,434.77	25,173.59	27,753.34	411,855.02	148.00	412,003.02
086	Fire Service Training	7,764,723.68	33,151.20	213,181.38	7,584,693.50	10,591.15	7,595,284.65
087	Park Land Trust Revolving	569,000.81	225,114.96	87,600.92	706,514.85	93.20	706,608.05
08A	Education Legacy Trust	9,440,885.23	24,292,286.38	7,113,918.22	26,619,253.39	236,237.87	26,855,491.26
08G	Flexible Spending Administrative	2,235,555.29	5,036.25	38,044.58	2,202,546.96	4.85	2,202,551.81
08H	Military Department Rental and Lease	817,045.58	54,705.80	13,390.05	858,361.33	10.00	858,371.33
08K	Problem Gambling	228,735.06	33,990.35	36,930.14	225,795.27	7,600.00	233,395.27
08M	Small City Pavement and Sidewalk	1,589,331.46	86,880.39	338,340.61	1,337,871.24	.....	1,337,871.24
08R	Waste Tire Removal	7,297,901.25	(5,981,802.35)	13,227.65	1,302,871.25	.....	1,302,871.25
094	Transportation Infrastructure	9,018,002.90	815.18	3,073.04	9,015,745.04	.....	9,015,745.04
095	Electrical License	10,921,199.05	1,647,712.52	1,594,383.21	10,974,528.36	8,663.94	10,983,192.30
096	Highway Infrastructure	2,380,625.70	213.17	.....	2,380,838.87	.....	2,380,838.87
097	Recreational Vehicle	1,496,431.15	49,532.09	27.37	1,545,935.87	9.00	1,545,944.87
099	Puget Sound Capital Construction	(3,556,156.37)	25,091,037.37	3,068,452.43	18,466,428.57	33,467.96	18,499,896.53
09E	Freight Mobility Investment	9,687,490.22	867.47	220,618.81	9,467,738.88	.....	9,467,738.88
09F	High-Occupancy Toll Lanes Operations	1,582,980.85	138.30	(24,354.89)	1,607,474.04	30,314.37	1,637,788.41
09H	Transportation Partnership	549,864,098.69	15,139,936.66	38,250,081.95	526,753,953.40	1,768,016.78	528,521,970.18
09M	Aquatic Invasive Species Enforcement	382,801.27	3,308.00	7,544.70	378,564.57	0.60	378,565.17
09N	Aquatic Invasive Species Prevention	319,759.59	9,924.00	26,374.87	303,308.72	1,320.06	304,628.78
09P	City-County Assistance	2,180,624.01	1,022,479.03	3,203,167.30	(64.26)	2,100.93	2,036.67
09T	Washington Main Street Trust Fund	63,766.71	1,000.00	.....	64,766.71	.....	64,766.71
102	Rural Arterial Trust	18,765,302.75	1,710,888.77	2,560,611.33	17,915,580.19	.....	17,915,580.19
104	State Wildlife	22,968,103.51	4,214,686.31	5,131,913.80	22,050,876.02	148,874.27	22,199,750.29
106	Highway Safety	22,480,676.26	12,619,688.90	10,842,488.97	24,257,876.19	66,951.05	24,324,827.24
107	Liquor Excise Tax	2,816,293.65	1,337,700.73	.....	4,153,994.38	.....	4,153,994.38
108	Motor Vehicle	144,549,914.10	163,583,552.19	122,923,245.49	185,210,220.80	3,333,863.14	188,544,083.94
109	Puget Sound Ferry Operations	45,290,953.99	19,574,092.39	21,415,705.63	43,449,340.75	94,319.59	43,543,660.34
10A	Aquatic Algae Control	312,425.53	6,616.00	2,907.82	316,133.71	1.20	316,134.91
10B	Home Security Fund	11,771,876.19	1,766,659.98	816,728.35	12,721,807.82	.....	12,721,807.82
10G	Water Rights Tracking System	209,224.80	1,590.64	.....	210,815.44	.....	210,815.44
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,260,769.67	38,188.93	71,208.91	4,227,749.69	3,368.97	4,231,118.66
111	Public Service Revolving	14,457,198.07	87,689.00	1,254,485.66	13,290,401.41	6,680.37	13,297,081.78

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113	Common School Construction	\$ 133,867,863.82	\$ 724,783.76	\$ 13,559,625.54	\$ 121,033,022.04	\$ 1,766,140.68	\$ 122,799,162.72
116	Basic Data	7.36	.....	.....	7.36	.....	7.36
119	Unemployment Compensation Administration	(211,036.26)	12,071,676.61	11,287,711.08	572,929.27	829,657.54	1,402,586.81
11B	Regional Mobility Grant Program	17,488,940.80	5,001,605.07	341,399.38	22,149,146.49	132,331.92	22,281,478.41
11E	Freight Mobility Multimodal	9,086,804.03	796.34	0.11	9,087,600.26	.....	9,087,600.26
11H	Forest and Fish Support	5,226,593.31	(416,302.38)	177,969.28	4,632,321.65	.....	4,632,321.65
11K	Washington Auto Theft Prevention Authority	3,619,847.46	622,760.29	156,505.37	4,086,102.38	61.83	4,086,164.21
120	Administrative Contingency	4,068,367.35	996,316.29	465,807.05	4,598,876.59	3,141.96	4,602,018.55
12C	Affordable Housing For All	6,751,521.06	460,647.38	266,215.34	6,945,953.10	.....	6,945,953.10
12M	Charitable Organization Education	753,479.59	21,720.00	9,918.48	765,281.11	1,498.40	766,779.51
12T	Traumatic Brain Injury	1,901,948.37	119,298.07	26,588.43	1,994,658.01	1,514.01	1,996,172.02
134	Employment Services Administrative	9,053,247.25	98,550.00	707,425.78	8,444,371.47	640.97	8,445,012.44
138	Insurance Commissioner's Regulatory	25,176,688.43	55,556.83	1,867,036.67	23,365,208.59	12,057.90	23,377,266.49
144	Transportation Improvement	40,033,777.13	8,921,557.26	8,832,062.39	40,123,272.00	31,089.88	40,154,361.88
146	Firearms Range	1,211,528.17	22,464.00	3.00	1,233,989.17	9.00	1,233,998.17
14A	Wildlife Rehabilitation	397,378.27	14,293.02	4,752.47	406,918.82	.....	406,918.82
14M	Financial Fraud & ID Theft	586,105.17	26,629.00	24,150.47	588,583.70	.....	588,583.70
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	2,001,543.78	239,280.00	90,174.16	2,150,649.62	74,419.19	2,225,068.81
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,734,403.53	244.57	63,476.41	2,671,171.69	.....	2,671,171.69
153	Rural Mobility Grant Program	199,537.31	2,500,019.71	611,167.90	2,088,389.12	270,888.66	2,359,277.78
154	New Motor Vehicle Arbitration	1,396,646.63	59,246.99	32,320.83	1,423,572.79	.....	1,423,572.79
158	Aquatic Land Dredged Material Disposal Site	365,964.93	2,723.00	4,592.27	364,095.66	.....	364,095.66
159	Parks Improvement	621,842.94	101,791.32	37,282.86	686,351.40	908.20	687,259.60
15H	Cleanup Settlement	97,408,429.66	8,797.79	250,110.99	97,167,116.46	1,475.00	97,168,591.46
15M	Biotoxin	728,481.45	27,015.13	42,248.06	713,248.52	.....	713,248.52
15P	Energy Recovery Act	485,344.47	476,182.32	268,333.97	693,192.82	.....	693,192.82
160	Wood Stove Education and Enforcement	394,783.80	14,670.00	10,243.17	399,210.63	.....	399,210.63
162	Farm Labor Contractor	35,745.46	.....	.....	35,745.46	.....	35,745.46
167	Natural Resources Conservation Areas Stewardship	215,607.75	(4,565.71)	(4,635.00)	215,677.04	.....	215,677.04
16A	Judicial Stabilization Trust	393,942.60	501,790.28	54,104.64	841,628.24	852.23	842,480.47
16J	SR 520 Corridor	173,816,020.77	323,452,422.92	27,204,453.41	470,063,990.28	572,340.74	470,636,331.02
16M	Appraisal Management Company	219,562.94	9,600.00	3,415.82	225,747.12	.....	225,747.12
16P	Marine Resources Stewardship Trust	721,566.65	76.36	10.08	721,632.93	.....	721,632.93
16W	Hospital Safety Net Assessment	101,279,123.90	4,494,296.38	48,337,365.66	57,436,054.62	.....	57,436,054.62
172	Basic Health Plan Trust	1,889,693.85	1,336,038.98	1,412,404.68	1,813,328.15	6,786.18	1,820,114.33
173	State Toxics Control	85,402,808.47	(25,366.57)	9,624,599.99	75,752,841.91	79,975.23	75,832,817.14
174	Local Toxics Control	128,340,650.94	(672,949.42)	4,007,679.05	123,660,022.47	1,098.66	123,661,121.13
176	Water Quality Permit	12,796,600.29	403,909.37	1,040,628.86	12,159,880.80	2,300.78	12,162,181.58
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P	SR520 Civil Penalties	\$ 4,751,425.57	\$ 413.22	\$ (619,555.73)	\$ 5,371,394.52	\$ 3,163.20	\$ 5,374,557.72
17T	Health Benefit Exchange	676,000.00	.....	.....	676,000.00	.....	676,000.00
17W	Limousine Carriers	1,798.99	680.00	.....	2,478.99	.....	2,478.99
182	Underground Storage Tank	1,115,842.23	94,826.98	69,384.88	1,141,284.33	.....	1,141,284.33
186	County Arterial Preservation	1,609,524.42	1,318,743.70	1,338,711.57	1,589,556.55	.....	1,589,556.55
18J	Capital Vessel Replacement	353,662.05	413,511.26	.....	767,173.31	.....	767,173.31
18L	Hydraulic Project Approval	267,768.82	21,450.00	15,685.19	273,533.63	600.00	274,133.63
18W	Public Transportation Grant Program	.....	3,000,000.00	3,250,000.00	(250,000.00)	.....	(250,000.00)
199	Biosolids Permit	629,861.09	661,818.77	41,963.23	1,249,716.63	306.12	1,250,022.75
19A	Medicaid Fraud Penalty	13,020,084.07	335,381.38	380,964.79	12,974,500.66	2,010.14	12,976,510.80
19C	Forest Practice Application	817,410.93	(1,068.27)	(72,810.66)	889,153.32	.....	889,153.32
19G	Environmental Legacy Stewardship	29,903,353.94	18,634,353.94	248,145.66	48,289,562.22	264.18	48,289,826.40
200	Regional Fisheries Enhancement Salmonid Recovery	1,069,873.89	.....	59,363.20	1,010,510.69	.....	1,010,510.69
201	Department of Licensing Services	1,080,563.18	231,138.93	337,656.87	974,045.24	31.78	974,077.02
202	Medical Test Site Licensure	2,843,354.02	1,793.40	126,003.39	2,719,144.03	439.98	2,719,584.01
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	819,155.48	74.67	49,364.88	769,865.27	78.07	769,943.34
207	Hazardous Waste Assistance	2,860,162.20	50,938.00	122,138.00	2,788,962.20	394.32	2,789,356.52
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20R	Radioactive Mixed Waste	1,146,459.08	154,067.00	398,006.16	902,519.92	1,745.72	904,265.64
215	Special Category C	2,175,117.06	173,671.22	.....	2,348,788.28	.....	2,348,788.28
216	Air Pollution Control	2,135,301.49	27,992.85	50,002.47	2,113,291.87	533.75	2,113,825.62
217	Oil Spill Prevention	4,126,814.93	227,231.62	161,374.07	4,192,672.48	1,547.87	4,194,220.35
218	Multimodal Transportation	68,224,986.68	5,934,522.40	11,410,637.99	62,748,871.09	131,727.09	62,880,598.18
222	Freshwater Aquatic Weeds	751,554.56	31,887.00	31,901.52	751,540.04	6.00	751,546.04
223	State Oil Spill Response	9,673,122.35	.....	78,328.88	9,594,793.47	.....	9,594,793.47
234	Public Works Administration	7,926,418.26	475,467.24	210,745.71	8,191,139.79	60,869.14	8,252,008.93
235	Youth Tobacco Prevention	401,781.49	36,202.23	(25,143.00)	463,126.72	.....	463,126.72
237	Recreation Access Pass	2,438,522.63	191,198.13	(960.00)	2,630,680.76	295.00	2,630,975.76
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	216,738.67	18,653.25	17,717.22	217,674.70	.....	217,674.70
263	Community and Economic Development Fee	2,177,102.66	100,293.28	29,146.95	2,248,248.99	213.47	2,248,462.46
267	Recreation Resources	4,046,790.16	584,706.79	412,412.96	4,219,083.99	1,077.28	4,220,161.27
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,096,484.90	394,679.75	370,172.30	5,120,992.35	99.46	5,121,091.81
269	Parks Renewal and Stewardship	24,322,924.27	5,036,541.49	6,044,052.13	23,315,413.63	84,783.02	23,400,196.65
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	163,832.76	9,238.83	4,010.68	169,060.91	158.00	169,218.91
296	Columbia River Basin Water Supply Rev Recovery	424,854.63	4,471.03	.....	429,325.66	.....	429,325.66
315	Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
319	Public Health Supplemental	\$ 1,146,566.64	\$ 1,316.14	\$ 96,332.46	\$ 1,051,550.32	\$	\$ 1,051,550.32
404	State Treasurer's Service	9,543,759.01	1,446,538.37	730,322.96	10,259,974.42	2,039.57	10,262,013.99
408	Coastal Protection	807,179.13	91,047.42	.....	898,226.55	22.58	898,249.13
441	Local Government Archives	1,672,923.19	733,324.02	153,793.44	2,252,453.77	538.33	2,252,992.10
500	Perpetual Surveillance and Maintenance	44,943,988.63	4,023.99	.....	44,948,012.62	.....	44,948,012.62
507	Oyster Reserve Land	825,524.36	544.66	1,088.44	824,980.58	.....	824,980.58
511	Tacoma Narrows Toll Bridge	7,645,560.22	(2,827,362.00)	(2,949,156.86)	7,767,355.08	238,051.69	8,005,406.77
513	Derelict Vessel Removal	829,097.90	14,552.00	19,985.63	823,664.27	32.40	823,696.67
532	Washington Housing Trust	10,302,085.73	449,160.72	309,977.36	10,441,269.09	2,082.34	10,443,351.43
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	7,703,414.89	1,311.05	230,683.74	7,474,042.20	12,388.97	7,486,431.17
550	Transportation 2003	173,506,371.51	4,854,520.82	27,710,378.25	150,650,514.08	398,385.68	151,048,899.76
562	Skilled Nursing Facility Safety Net Trust	5,139,219.86	(57,849.25)	866,327.94	4,215,042.67	1,130.00	4,216,172.67
564	Water Pollution Control Revolving Administration	.....	.....	.....	.....	.....	.....
571	Multiuse Roadway Safety	.....	.....	.....	.....	.....	.....
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	4,118,500.74	2,345,565.26	1,912,046.64	4,552,019.36	4,866.78	4,556,886.14
689	Rural Washington Loan	10,514,488.06	911.38	11,271.35	10,504,128.09	.....	10,504,128.09
727	Water Pollution Control Revolving	137,622,958.28	4,613,812.09	9,463,164.52	132,773,605.85	365.00	132,773,970.85
733	Capitol Campus Reserve	(3,473,380.00)	.....	.....	(3,473,380.00)	.....	(3,473,380.00)
777	Prostitution Prevention and Intervention	119,281.96	289.67	.....	119,571.63	.....	119,571.63
785	State Educational Trust Fund	5,031,597.19	54,164.62	115,335.19	4,970,426.62	4,581.23	4,975,007.85
818	Youth Athletic Facility	246,339.55	22.06	.....	246,361.61	.....	246,361.61
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	193,479.36	25.00	10,673.31	182,831.05	1.08	182,832.13
887	Public Facilities Construction Loan Revolving	25,855,346.34	5,023.61	168,295.60	25,692,074.35	392.52	25,692,466.87
888	Deferred Compensation Administrative	1,225,123.61	6,913.68	285,603.04	946,434.25	64.30	946,498.55
893	Radiation Perpetual Maintenance	334,186.71	29.93	.....	334,216.64	.....	334,216.64
TOTAL SPECIAL REVENUE FUNDS		\$ 2,781,578,699.32	\$ 720,699,948.86	\$ 446,371,841.97	\$ 3,055,906,806.21	\$ 11,309,595.92	\$ 3,067,216,402.13
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 41,213,534.22	\$ 36,174,394.83	\$ 244,581.25	\$ 77,143,347.80	\$	\$ 77,143,347.80
304	Ferry Bond Retirement	29,031,702.49	(22,648,518.59)	.....	6,383,183.90	.....	6,383,183.90
305	Transportation Improvement Board Bond Retirement	4,734,481.61	382.07	85,137.50	4,649,726.18	.....	4,649,726.18
347	Washington State University Bond Retirement	11,936,266.85	1,242,618.89	(978,124.92)	14,157,010.66	.....	14,157,010.66
348	University of Washington Bond Retirement	7,475,749.22	96,887.88	240,344.08	7,332,293.02	.....	7,332,293.02
380	Debt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 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	18,941,454.86	2,169,473.33	12,418,000.00	8,692,928.19	.....	8,692,928.19
TOTAL DEBT SERVICE FUNDS		\$ 113,333,189.25	\$ 17,035,238.41	\$ 12,009,937.91	\$ 118,358,489.75	\$	\$ 118,358,489.75
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	813,527.59	68.16	(466,322.66)	1,279,918.41	.....	1,279,918.41
056	State Higher Education Construction	457,352.60	53.45	10,266.86	447,139.19	.....	447,139.19
057	State Building Construction	448,663,574.23	910,373.51	55,858,870.33	393,715,077.41	1,463,715.27	395,178,792.68
060	Community and Technical College Capital Projects	26,762,916.43	1,107,490.99	2,186,305.82	25,684,101.60	.....	25,684,101.60
061	Eastern Washington University Capital Projects	6,758,434.94	184,315.01	384,296.46	6,558,453.49	.....	6,558,453.49
062	Washington State University Building	5,279,669.57	329.54	1,105,762.63	4,174,236.48	.....	4,174,236.48
063	Central Washington University Capital Projects	3,524,086.52	184,022.48	(403.54)	3,708,512.54	.....	3,708,512.54
064	University of Washington Building	17,784,691.79	2,450.15	6,107,258.29	11,679,883.65	.....	11,679,883.65
065	Western Washington University Capital Projects	2,794,049.84	183,971.88	1,017,983.10	1,960,038.62	.....	1,960,038.62
066	The Evergreen State College Capital Projects	1,083,808.68	183,813.28	(403.54)	1,268,025.50	.....	1,268,025.50
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	1,130,112.87	2.53	.....	1,130,115.40	.....	1,130,115.40
289	Thurston County Capital Facilities	579,872.17	27,837.49	.....	607,709.66	.....	607,709.66
357	Gardner-Evans Higher Education Construction	3,043,622.78	.....	.....	3,043,622.78	.....	3,043,622.78
364	Military Department Capital	3,742,225.04	.....	52.81	3,742,172.23	.....	3,742,172.23
TOTAL CAPITAL PROJECTS FUNDS		\$ 522,423,320.56	\$ 2,784,728.47	\$ 66,203,666.56	\$ 459,004,382.47	\$ 1,463,715.27	\$ 460,468,097.74
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 25,160,658.64	\$ 2,242.37	\$ (330,000.00)	\$ 25,492,901.01	\$	\$ 25,492,901.01
601	Agricultural Permanent	83,027.07	.....	(157,062.17)	240,089.24	.....	240,089.24
603	Millersylvania Park Trust	5,361.20	0.48	.....	5,361.68	.....	5,361.68
604	Normal School Permanent	133,988.74	.....	39,734.76	94,253.98	.....	94,253.98
605	Permanent Common School	76,728.31	.....	(278,148.43)	354,876.74	.....	354,876.74
606	Scientific Permanent	150,523.86	.....	(956,245.59)	1,106,769.45	.....	1,106,769.45
607	State University Permanent	102,355.27	.....	(35,382.00)	137,737.27	.....	137,737.27
851	Developmental Disabilities Community Trust	209,008.68	18.72	.....	209,027.40	.....	209,027.40
TOTAL PERMANENT FUNDS		\$ 25,921,651.77	\$ 2,261.57	\$ (1,717,103.43)	\$ 27,641,016.77	\$	\$ 27,641,016.77
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 5,726,682.07	\$ 5,121,878.78	\$ 4,926,278.03	\$ 5,922,282.82	\$ 201,326.13	\$ 6,123,608.95
407	Secretary of State's Revolving	5,633,782.47	567,604.13	445,329.46	5,756,057.14	21,184.00	5,777,241.14
578	Lottery Administrative	224,065.57	1,051,000.00	994,235.09	280,830.48	26,810.20	307,640.68

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
608	Accident	\$ 380,010.60	\$ 60,483,914.48	\$ 59,750,080.12	\$ 1,113,844.96	\$ 11,087,452.82	\$ 12,201,297.78
609	Medical Aid	40,724.84	65,153,929.76	63,384,848.60	1,809,806.00	2,889,547.60	4,699,353.60
610	Accident Reserve	53,759.53	75,237,459.60	74,220,928.42	1,070,290.71	454,623.35	1,524,914.06
881	Supplemental Pension	1,101,192.15	42,006,776.08	42,282,037.30	825,930.93	1,287,499.84	2,113,430.77
883	Second Injury	68,174,753.56	(6,105,158.71)	57,845.99	62,011,748.86	9,682.73	62,021,431.59
TOTAL ENTERPRISE FUNDS		\$ 81,334,970.79	\$ 243,517,404.12	\$ 246,061,583.01	\$ 78,790,791.90	\$ 15,978,126.67	\$ 94,768,918.57
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,410,026.09	\$ 729,247.18	\$ 131,141.76	\$ 2,008,131.51	\$ 1,172.26	\$ 2,009,303.77
405	Legal Services Revolving	9,836,659.99	4,302,757.05	9,857,987.12	4,281,429.92	82,089.95	4,363,519.87
410	Transportation Equipment	14,877,204.43	1,176,270.40	1,906,777.26	14,146,697.57	105,164.55	14,251,862.12
415	Personnel Service	6,612,786.38	391,817.22	467,163.95	6,537,439.65	4,483.36	6,541,923.01
418	State Health Care Authority Administrative	1,164,460.04	409,552.00	909,394.09	664,617.95	3,302.70	667,920.65
455	Higher Education Personnel Service	347,317.80	149,809.93	136,135.70	360,992.03	127.17	361,119.20
483	Auditing Services Revolving	968,630.03	108,509.10	339,464.08	737,675.05	27.52	737,702.57
484	Administrative Hearings Revolving	545,915.93	1,654,117.08	1,506,304.20	693,728.81	19,846.94	713,575.75
TOTAL INTERNAL SERVICE FUNDS		\$ 35,763,000.69	\$ 8,922,079.96	\$ 15,254,368.16	\$ 29,430,712.49	\$ 216,214.45	\$ 29,646,926.94
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 6,210,635.07	\$ 42,488.66	\$ 965,699.09	\$ 5,287,424.64	\$ 58,937.99	\$ 5,346,362.63
615	State Patrol - Plan 1	875,873.01	4,674,644.08	4,980,789.23	569,727.86	57,358.10	627,085.96
616	Judges' Retirement	1,330,230.96	121.74	37,023.52	1,293,329.18	.....	1,293,329.18
630	State Patrol - Plan 2	379,314.62	363,766.96	403,844.74	339,236.84	.....	339,236.84
631	Public Employees' Retirement System Plan 1	12,360,977.74	140,009,013.16	142,428,615.33	9,941,375.57	2,664,213.44	12,605,589.01
632	Teachers' Retirement System Plan 1	10,281,544.45	97,488,968.60	99,860,188.80	7,910,324.25	2,539,263.06	10,449,587.31
633	School Employees' Retirement System Combined Plan 2 & 3	3,761,051.70	31,552,705.41	30,497,509.44	4,816,247.67	344,319.88	5,160,567.55
635	Public Safety Employees Retirement System Plan 2	457,291.51	3,312,300.84	3,513,146.98	256,445.37	6,149.99	262,595.36
641	Public Employees' Retirement System Combined Plan 2 & 3	8,198,592.64	147,863,319.29	145,749,146.79	10,312,765.14	1,593,984.18	11,906,749.32
642	Teachers' Retirement System Combined Plan 2 and 3	9,761,833.40	126,267,782.74	120,915,586.17	15,114,029.97	256,136.85	15,370,166.82
722	Deferred Compensation Principal	4,367,580.88	34,103,978.31	35,422,595.11	3,048,964.08	8.33	3,048,972.41
729	Judicial Retirement Principal	8,623.79	4,945.10	4,545.32	9,023.57	.....	9,023.57
819	LEOFFS Plan 1 Retirement	3,368,337.51	29,730,773.61	30,730,647.10	2,368,464.02	1,032,333.99	3,400,798.01
829	LEOFFS Plan 2 Retirement	2,037,490.94	32,179,638.40	32,551,851.63	1,665,277.71	271,380.09	1,936,657.80
882	Washington Judicial Retirement System	5,123,792.79	4,042.88	809,309.10	4,318,526.57	14,119.22	4,332,645.79
TOTAL PENSION TRUST FUNDS		\$ 68,523,171.01	\$ 647,598,489.78	\$ 648,870,498.35	\$ 67,251,162.44	\$ 8,838,205.12	\$ 76,089,367.56
AGENCY FUNDS							
01P	Suspense	\$ 16,627,165.84	\$ 13,660,778.07	\$ 20,911,589.21	\$ 9,376,354.70	\$ 593,015.34	\$ 9,969,370.04
01R	Undistributed Receipts	2,417,682.93	1,480,976.72	.....	3,898,659.65	.....	3,898,659.65
01T	Local Leasehold Excise Tax	2,020,063.53	16,113.03	(133,274.75)	2,169,451.31	.....	2,169,451.31
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)							
035	State Payroll Revolving	\$ 15,949,359.91	\$ 379,728,230.98	\$ 370,925,660.39	\$ 24,751,930.50	\$ 2,206,555.06	\$ 26,958,485.56
165	Salary Reduction	3,053,609.57	2,039,288.62	1,318,871.07	3,774,027.12	.....	3,774,027.12
768	Local Real Estate Excise Tax	.....	789,176.01	789,176.01	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865	State Investment Board Commingled Trust	.....	26,132.71	26,132.71	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 40,067,881.79	\$ 397,740,696.14	\$ 393,838,154.64	\$ 43,970,423.29	\$ 2,799,570.40	\$ 46,769,993.69
TOTAL TREASURY FUNDS		\$ 3,194,535,836.81	\$ 4,193,427,834.32	\$ 4,037,990,237.28	\$ 3,349,973,433.85	\$ 78,662,981.79	\$ 3,428,636,415.64

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2013	September 2013		September 30, 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	15,269.55	1.37	.....	15,270.92	.....	15,270.92
08E	Individual Development Account Program	19,383.84	2.40	1,722.12	17,664.12	.....	17,664.12
08N	State Financial Aid	27,418,828.38	62,599,446.30	36,565,330.59	53,452,944.09	36,777.94	53,489,722.03
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	2,135,136.97	191.40	7,264.41	2,128,063.96	547.05	2,128,611.01
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	389,250.94	34.86	.....	389,285.80	.....	389,285.80
14P	Skeletal Human Remains Assistance	399,700.08	.....	.....	399,700.08	.....	399,700.08
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	79,439.10	6.82	.....	79,445.92	.....	79,445.92
17R	Aerospace Training Student Loan	1,815,762.16	20,690.82	4,951.45	1,831,501.53	144.56	1,831,646.09
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	665,497.37	.....	38,351.68	627,145.69	.....	627,145.69
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	47,000.00	.....	.....	47,000.00	.....	47,000.00
290	Savings Incentive	3,930,889.54	203.48	(61.02)	3,931,154.04	.....	3,931,154.04
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	451,063.97	17,674.00	.....	468,737.97	.....	468,737.97
646	Higher Ed Retirement Plan Supplemental Benefit	11,391.20	995,718.36	997,000.00	10,109.56	.....	10,109.56

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2013	September 2013		September 30, 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	4,233,645.49	575,922.40	305.33	4,809,262.56	.....	4,809,262.56
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	75,325.60	.....	.....	75,325.60	.....	75,325.60
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
TOTAL GENERAL FUND		<u>\$ 41,861,005.32</u>	<u>\$ 64,209,892.21</u>	<u>\$ 37,614,864.56</u>	<u>\$ 68,456,032.97</u>	<u>\$ 37,469.55</u>	<u>\$ 68,493,502.52</u>
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,030,285.87	\$ 374,958.77	\$	\$ 2,405,244.64	\$	\$ 2,405,244.64
025	Pilotage	1,055,856.04	20,715.78	43,873.92	1,032,697.90	.....	1,032,697.90
03K	Industrial Insurance Premium Refund	1,800,105.30	2,621.74	37,345.25	1,765,381.79	254.19	1,765,635.98
04F	Real Estate Education Program	887,758.22	2,212.37	679.72	889,290.87	.....	889,290.87
06H	Oral History, State Library, and Archives	54,963.51	58,120.02	6,244.37	106,839.16	.....	106,839.16
06J	Securities Prosecution	323,213.69	6,300.00	.....	329,513.69	.....	329,513.69
07A	Mortgage Lending Fraud Prosecution	992,327.20	26,284.50	112,151.50	906,460.20	112,151.50	1,018,611.70
07B	Organ and Tissue Donation Awareness	73,670.54	25,659.75	.....	99,330.29	.....	99,330.29
07E	Contract Harvesting Revolving	6,072,569.79	(2,595.07)	1,084,029.84	4,985,944.88	96,457.02	5,082,401.90
07J	"Helping Kids Speak"	3,021.65	3,336.66	3,021.65	3,336.66	.....	3,336.66
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,727.73	.....	.....	4,727.73	.....	4,727.73
07N	Produce Railcar Pool	90,480.59	8.10	.....	90,488.69	.....	90,488.69
07T	Commemorative Works	3,229.77	0.29	.....	3,230.06	.....	3,230.06
07V	Fish and Wildlife Enforcement Reward	1,067,668.15	38,794.71	10,230.72	1,096,232.14	80.00	1,096,312.14
08C	Gonzaga University Alumni Association	4,021.37	3,437.00	3,143.00	4,315.37	.....	4,315.37
08F	Lighthouse Environmental Programs	12,739.97	8,430.32	9,071.99	12,098.30	.....	12,098.30
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	4,274.88	3,178.00	3,111.32	4,341.56	.....	4,341.56
08P	State Parks Education and Enhancement	437,970.17	9,760.33	.....	447,730.50	.....	447,730.50
08V	Veterans Stewardship	665,836.45	35,331.97	36,632.66	664,535.76	512.78	665,048.54
08W	"Washington's National Park Fund"	16,344.91	13,134.34	13,050.33	16,428.92	.....	16,428.92
098	Eastern Washington Pheasant Enhancement	627,380.48	40,973.21	4,839.93	663,513.76	.....	663,513.76
09A	We Love Our Pets	12,490.23	5,392.32	5,226.65	12,655.90	.....	12,655.90
09B	Boating Safety Education Certification	451,246.00	37,813.75	21,767.29	467,292.46	750.00	468,042.46
09J	Washington Coastal Crab Pot Buoy Tag	74,155.88	4,375.00	62,000.00	16,530.88	.....	16,530.88
09K	Life Sciences Discovery	29,059,754.75	2,664.37	1,485,515.15	27,576,903.97	3,502.75	27,580,406.72
09L	Nursing Resource Center	114,089.80	42,895.75	11,973.14	145,012.41	70.00	145,082.41

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10F	"Share the Road"	\$ 27,804.04	\$ 9,249.35	\$ 9,482.67	\$ 27,570.72	\$	\$ 27,570.72
11A	Employment Training Finance	2,250,199.35	32,953.18	.....	2,283,152.53	.....	2,283,152.53
11J	Electronic Products Recycling	370,558.78	.....	20,446.86	350,111.92	1.55	350,113.47
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	17,785.25	33,776.58	20,615.70	30,946.13	.....	30,946.13
126	Agricultural Local	15,030,023.96	1,209,927.72	2,123,660.84	14,116,290.84	65,797.84	14,182,088.68
128	Grain Inspection Revolving	2,147,445.15	835,937.93	627,162.89	2,356,220.19	14,566.28	2,370,786.47
12E	Assisted Living Facility Management	378,807.11	.....	(13,390.00)	392,197.11	.....	392,197.11
12F	Manufactured/Mobile Home Dispute Resol	1,819,476.16	45,665.24	33,124.74	1,832,016.66	.....	1,832,016.66
12G	Rockfish Research	583,874.33	(78,621.75)	7,833.81	497,418.77	.....	497,418.77
12H	Uniformed Service Shared Leave Pool	527,016.91	9,150.06	3,375.02	532,791.95	.....	532,791.95
12N	Get Ready For Math & Science Schlarshp	138,743.14	85,017.75	58,179.00	165,581.89	.....	165,581.89
133	Children's Trust	252,261.68	3,316.73	.....	255,578.41	.....	255,578.41
14E	Washington State Heritage Center	854,106.63	352,416.44	459,335.83	747,187.24	7,375.71	754,562.95
14J	Ambulatory Surgical Facility	506,288.37	6,380.13	24,196.70	488,471.80	6,200.00	494,671.80
14N	Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W	Reduced Cigarette Ignition Propensity	398,625.21	11,535.75	4,488.87	405,672.09	.....	405,672.09
151	Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A	Transitional Housing Oper & Rent	1,068,408.42	.....	144,933.65	923,474.77	.....	923,474.77
15L	Annual Property Revaluation Grant	1,391,385.75	97,643.00	329,133.02	1,159,895.73	54,991.09	1,214,886.82
15T	Broadband Mapping	(77,324.02)	93,330.38	107,229.06	(91,222.70)	111.71	(91,110.99)
15V	Funeral and Cemetery	591,648.24	19,357.08	49,413.93	561,591.39	370.00	561,961.39
15W	Guaranteed Asset Protection Waiver	16,250.00	.....	.....	16,250.00	.....	16,250.00
163	Worker and Community Right to Know	3,735,977.59	416,665.74	157,360.29	3,995,283.04	399.61	3,995,682.65
169	Horse Racing Commission Operating	1,157,153.31	174,830.57	373,979.13	958,004.75	1,798.12	959,802.87
16B	Landscape Architects' License	193,281.90	13,000.00	8,279.10	198,002.80	135.00	198,137.80
16E	Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G	Universal Vaccine Purchase	6,165,896.57	13,242,681.47	1,449,544.40	17,959,033.64	.....	17,959,033.64
16H	Columbia River Salmon/Steelhead Stamp	2,096,221.13	238,490.54	154,506.76	2,180,204.91	106.94	2,180,311.85
16L	Accessible Communities	289,930.72	11,055.02	2,883.44	298,102.30	.....	298,102.30
16N	Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T	Product Stewardship Programs	239,871.19	.....	8,927.77	230,943.42	.....	230,943.42
17H	WA Global Health Technologies Product Development	1.86	0.20	.....	2.06	.....	2.06
17L	Foreclosure Fairness	3,973,542.00	325,498.50	185,574.55	4,113,465.95	111.72	4,113,577.67
17M	Individual-Based/Portable Background Check Clearance	359,729.49	24,835.50	18,485.88	366,079.11	1,377.50	367,456.61
17V	Volunteer Firefighters	2,576.00	4,480.00	2,576.00	4,480.00	.....	4,480.00
180	Local Government Administrative Hearings	221,427.08	.....	.....	221,427.08	.....	221,427.08
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18A	Investing In Innovation	2,837,196.54	38,993.43	237,493.05	2,638,696.92	386.91	2,639,083.83
18E	Educator Certification Processing	494,125.33	206,910.00	93,681.67	607,353.66	66.00	607,419.66

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18M	Music Matters Awareness	\$ 3,761.33	\$ 3,537.33	\$ 3,397.33	\$ 3,901.33	\$	\$ 3,901.33
18R	Seattle Sounders FC	.....	.....	.....	.....	.....	.....
190	Forest Fire Protection Assessment	1,496,581.73	435,564.08	367,306.33	1,564,839.48	5,063.43	1,569,902.91
193	State Forest Nursery Revolving	1,597,915.70	3,266.72	36,170.96	1,565,011.46	18,162.13	1,583,173.59
195	Energy	153,160.88	14.57	15,115.69	138,059.76	56.03	138,115.79
197	Statute Law Committee Publications	674,568.56	53,993.48	1,473.68	727,088.36	10.17	727,098.53
198	Access Road Revolving	3,818,297.07	20,439.93	919,198.77	2,919,538.23	110,679.94	3,030,218.17
19B	School for the Blind	722,849.54	(8,062.63)	11,126.66	703,660.25	666.20	704,326.45
19E	4-H Program	224.00	280.00	224.00	280.00	.....	280.00
19F	Seattle Seahawks	.....	.....	.....	.....	.....	.....
19H	Center for Childhood Deafness and Hearing Loss	34,760.26	453.11	.....	35,213.37	.....	35,213.37
205	Mobile Home Park Relocation	564,033.93	40,774.03	18,388.43	586,419.53	.....	586,419.53
206	Cost of Supervision	788,379.84	98,412.10	351,813.28	534,978.66	1,528.02	536,506.68
209	Regional Fisheries Enhancement Group	1,826,168.45	115,553.16	20,583.20	1,921,138.41	20.00	1,921,158.41
20A	State Flower	1,148.00	(392.00)	.....	756.00	.....	756.00
210	Fire Protection Contractor License	784,263.83	1,829.79	53,137.88	732,955.74	1,143.62	734,099.36
213	Veterans' Emblem	20,257.45	455.00	.....	20,712.45	.....	20,712.45
214	Temporary Worker Housing	128,362.95	91.56	1,104.10	127,350.41	.....	127,350.41
219	Air Operating Permit	519,969.76	.....	70,100.69	449,869.07	100.00	449,969.07
225	Fingerprint Identification	4,190,003.43	951,416.00	688,807.38	4,452,612.05	1,453.63	4,454,065.68
259	Coastal Crab	99,102.44	620.00	3,465.65	96,256.79	55.15	96,311.94
274	Adult Family Home	443,231.46	(366.00)	(23,943.21)	466,808.67	.....	466,808.67
281	Impaired Driving Safety	201,872.29	53,298.00	.....	255,170.29	.....	255,170.29
283	Juvenile Accountability Incentive	1,039,724.47	94.35	72,803.17	967,015.65	.....	967,015.65
294	Sea Cucumber Dive Fishery	192,213.26	15,126.11	.....	207,339.37	.....	207,339.37
295	Sea Urchin Dive Fishery	30,703.87	500.00	.....	31,203.87	.....	31,203.87
297	Pipeline Safety	1,342,636.71	7,184.23	164,220.95	1,185,599.99	(62.64)	1,185,537.35
298	Geologists'	538,472.79	14,800.00	18,112.35	535,160.44	1,337.22	536,497.66
300	Financial Services Regulation	13,170,115.48	1,338,436.58	1,757,904.66	12,750,647.40	6,888.03	12,757,535.43
320	Puget Sound Crab Pot Buoy Tag	18,438.50	30,170.00	22,039.98	26,568.52	128.75	26,697.27
328	Crim Justice Training Commis Firing Range Maintenance	.....	.....	.....	.....	.....	.....
416	Surplus and Donated Food Commodities Revolving	5,290,975.12	79,906.67	3,603,096.12	1,767,785.67	1,141,311.75	2,909,097.42
424	Anti-Trust Revolving	2,795,950.06	(17.05)	65,705.95	2,730,227.06	.....	2,730,227.06
480	Financial Education Public-Private Partnership	24,876.72	.....	1,880.13	22,996.59	.....	22,996.59
485	Horse Racing Owners' Bonus/Breeder Awards	449,335.89	69,428.85	.....	518,764.74	1,287.72	520,052.46
495	Toll Collection	10,699,889.01	6,996,333.87	8,105,201.08	9,591,021.80	24,704.16	9,615,725.96
496	Future Teachers Conditional Scholarship	2,798,746.74	19,243.15	181,305.09	2,636,684.80	34,053.00	2,670,737.80
497	Horse Racing Commission Class C Purse Fund	56,896.60	5,961.50	.....	62,858.10	.....	62,858.10
498	Washington State Council of Fire Fighters Benevolent	11,658.06	10,045.00	10,416.02	11,287.04	.....	11,287.04
499	Law Enforcement Memorial	46,142.41	24,807.99	25,372.69	45,577.71	.....	45,577.71

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
501	Liquor Revolving	\$ 56,521,277.45	\$ (29,898,279.40)	\$ 14,970,220.55	\$ 11,652,777.50	\$ 167,760.71	\$ 11,820,538.21
503	Tuition Recovery	5,189,365.04	9,789.88	3,348.44	5,195,806.48	2.36	5,195,808.84
515	DNA Data Base	835,470.48	42,542.09	61,106.66	816,905.91	7,159.08	824,064.99
516	Fruit and Vegetable Inspection	3,234,988.85	912,164.09	1,079,373.86	3,067,779.08	31,778.78	3,099,557.86
536	Federal Food Service Revolving	2,045,339.38	5,198,515.41	5,029,505.05	2,214,349.74	198,582.62	2,412,932.36
539	Telephone Assistance	1,249,825.00	62.44	(70,154.38)	1,320,041.82	13,502.66	1,333,544.48
540	Telecommunication Devices for the Hearing & Speech Impaired	1,533,407.22	75.82	208,736.84	1,324,746.20	308.95	1,325,055.15
553	Performance Audits of Government	4,277,635.98	1,235,944.61	906,977.75	4,606,602.84	55,295.24	4,661,898.08
561	Community Technical College Innovation	8,847,870.79	1,387,717.75	(6,843,868.45)	17,079,456.99	.....	17,079,456.99
687	Rural Rehabilitation	273,253.10	24.47	.....	273,277.57	.....	273,277.57
688	Federal Local Rail Service Assistance	76,431.88	22.09	.....	76,453.97	.....	76,453.97
731	Child Care Facility Revolving	752,397.69	11,577.08	1,151.01	762,823.76	.....	762,823.76
732	Nursing Home Civil Penalties	1,449,276.27	.....	.....	1,449,276.27	.....	1,449,276.27
746	Hanford Area Economic Investment	77,669.55	7,114.50	47,652.75	37,131.30	.....	37,131.30
749	Governor's Interagency Committee of State Employed Women	38,359.38	.....	60.00	38,299.38	.....	38,299.38
761	Basic Health Plan Subscription	3,729,155.51	1,985,221.12	2,138,969.60	3,575,407.03	16,386.07	3,591,793.10
763	Center for the Improvement of Student Learning	37,388.17	.....	.....	37,388.17	.....	37,388.17
773	Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774	University of Washington License Plate	62,901.99	17,966.68	.....	80,868.67	.....	80,868.67
776	Washington State University License Plate	53,498.66	46,484.66	53,498.66	46,484.66	.....	46,484.66
778	Western Washington University License Plate	6,778.34	1,836.33	.....	8,614.67	.....	8,614.67
779	Eastern Washington University License Plate	26,342.21	2,368.32	.....	28,710.53	.....	28,710.53
780	School Zone Safety Account	873,463.56	29,611.31	75,340.07	827,734.80	.....	827,734.80
783	Central Washington University License Plate	10,024.02	1,211.00	.....	11,235.02	.....	11,235.02
784	Miscellaneous Transportation Programs	(5,834,514.70)	18,407,662.50	14,054,894.12	(1,481,746.32)	139,645.50	(1,342,100.82)
786	The Evergreen State College License Plate	12,670.52	277.67	.....	12,948.19	.....	12,948.19
789	Advanced Environmental Mitigation Revolving	1,627,339.80	6,267.66	(231.28)	1,633,838.74	.....	1,633,838.74
816	Stadium and Exhibition Center	32,967,455.50	731,104.63	.....	33,698,560.13	.....	33,698,560.13
821	Impaired Physician	271,569.79	112,200.00	147,252.17	236,517.62	1,200.00	237,717.62
823	Livestock Nutrient Management	71,535.03	.....	(1,000.00)	72,535.03	200.00	72,735.03
833	Developmental Disabilities Endowment Trust	553,115.79	315,426.80	472,178.31	396,364.28	.....	396,364.28
834	Capitol Furnishings Preservation Committee	63,725.00	180.20	.....	63,905.20	.....	63,905.20
878	Federal Forest Revolving	2,242.55	0.20	.....	2,242.75	.....	2,242.75
880	Advance Right-of-Way Revolving	908,281.53	220,754.57	(371.00)	1,129,407.10	895.07	1,130,302.17
884	Gambling Revolving	3,224,583.76	1,478,194.89	1,194,143.55	3,508,635.10	14,217.88	3,522,852.98
885	Plumbing Certificate	339,464.91	58,240.28	68,842.15	328,863.04	47.60	328,910.64
892	Pressure Systems Safety	1,379,945.78	134,580.58	176,772.37	1,337,753.99	964.15	1,338,718.14
TOTAL SPECIAL REVENUE FUNDS		\$ 279,479,146.10	\$ 31,068,340.23	\$ 59,996,350.87	\$ 250,551,135.46	\$ 2,364,107.20	\$ 252,915,242.66

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2013	September 2013		September 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 297,951.93	\$ 26.79	\$ 3,402.00	\$ 294,576.72	\$ 400.00	\$ 294,976.72
852	Foster Care Scholarship Endowment	3,600.37	0.32	.....	3,600.69	.....	3,600.69
TOTAL PERMANENT FUNDS		\$ 301,552.30	\$ 27.11	\$ 3,402.00	\$ 298,177.41	\$ 400.00	\$ 298,577.41
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 2,679,557.94	\$ 2,083,891.49	\$ 1,737,185.35	\$ 3,026,264.08	\$ 4,759.70	\$ 3,031,023.78
442	Legislative Gift Center	65,336.61	17,661.24	12,839.86	70,157.99	.....	70,157.99
445	Self-Insured Emplr Overpymt Reimb	1,008,869.78	74.24	.....	1,008,944.02	.....	1,008,944.02
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	144,607.61	860,339.89	871,725.24	133,222.26	.....	133,222.26
470	Imaging	256,904.79	42,386.96	23,723.32	275,568.43	25.40	275,593.83
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	23,415,391.50	1,545,742.63	1,180,158.94	23,780,975.19	8,558.37	23,789,533.56
544	Pollution Liability Insurance Program Trust	40,126,576.42	(3,874.00)	168,932.84	39,953,769.58	6,577.77	39,960,347.35
545	Heating Oil Pollution Liability Trust	39,043.26	95.29	5,779.49	33,359.06	.....	33,359.06
788	Advanced College Tuition Payment Program	(34,428.57)	26,189,509.27	19,256,768.24	6,898,312.46	2,607,980.17	9,506,292.63
TOTAL ENTERPRISE FUNDS		\$ 67,701,859.34	\$ 30,735,827.01	\$ 23,257,113.28	\$ 75,180,573.07	\$ 2,627,901.41	\$ 77,808,474.48
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	2,177,965.66	67.65	(40,542.20)	2,218,575.51	62,474.56	2,281,050.07
419	Data Processing Revolving	34,507,981.44	6,918,872.39	14,294,123.02	27,132,730.81	520,194.62	27,652,925.43
420	Public Printing Revolving	(2,266.18)	.....	2,988.37	(5,254.55)	.....	(5,254.55)
421	Education Technology Revolving	12,086,699.31	.....	2,245,097.88	9,841,601.43	818.50	9,842,419.93
422	General Administration Services	5,854,994.85	10,493,061.79	13,586,290.40	2,761,766.24	298,361.87	3,060,128.11
436	OFM Labor Relations Service	2,875,501.05	195,962.84	228,068.42	2,843,395.47	25.00	2,843,420.47
438	Uniform Dental Plan Benefits Administration	13,017.45	440,983.00	441,505.28	12,495.17	.....	12,495.17
439	Uniform Medical Plan Benefits Administration	1,467,392.06	2,756,820.00	3,629,699.64	594,512.42	.....	594,512.42
444	Fish & Wildlife Equipment	17,528.98	43,695.00	(19,585.69)	80,809.67	141.31	80,950.98
453	Minority and Women's Business Enterprises	(48,054.65)	177,701.25	184,732.84	(55,086.24)	471.66	(54,614.58)
471	State Patrol Nonappropriated Airplane Revolving	254,279.73	6,258.00	15,483.04	245,054.69	492.98	245,547.67
546	Risk Management	(563,174.81)	699,873.77	557,028.81	(420,329.85)	627.00	(419,702.85)
547	Liability	48,176,374.62	815.22	5,402,726.64	42,774,463.20	133,528.52	42,907,991.72
721	Public Employees' and Retirees' Insurance	388,029,045.96	131,087,366.85	120,933,498.18	398,182,914.63	30,165.84	398,213,080.47
730	Public Employees' and Retirees' Insurance Reserve	112,057,163.54	10,034.13	.....	112,067,197.67	.....	112,067,197.67
739	Certificates of Participation and Other Financing - State	547,693.32	7,889,369.04	7,958,746.82	478,315.54	22.25	478,337.79
TOTAL INTERNAL SERVICE FUNDS		\$ 607,452,142.33	\$ 160,720,880.93	\$ 169,419,861.45	\$ 598,753,161.81	\$ 1,047,324.11	\$ 599,800,485.92
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,923,074.71	\$ 2,219,481.17	\$ 3,806,308.33	\$ 336,247.55	\$ 2,945,562.44	\$ 3,281,809.99

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		September 1, 2013	September 2013		September 30, 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		<u>\$ 1,976,729.23</u>	<u>\$ 2,219,481.17</u>	<u>\$ 3,806,308.33</u>	<u>\$ 389,902.07</u>	<u>\$ 2,945,562.44</u>	<u>\$ 3,335,464.51</u>
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,850,475.50	\$ 5,721,713.70	\$ 5,873,585.23	\$ 5,698,603.97	\$	\$ 5,698,603.97
525	Washington State Combined Fund Drive	718,499.60	300,932.16	(6.59)	1,019,438.35	16,238.39	1,035,676.74
660	Natural Resources Deposit	8,718,854.18	26,938,612.41	25,695,899.21	9,961,567.38	137,847.81	10,099,415.19
734	Centennial Document Preservation and Modernization	685,724.40	349,262.73	.....	1,034,987.13	.....	1,034,987.13
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	(14,640.05)	137.67	.....	(14,502.38)	.....	(14,502.38)
797	Local Tourism Promotion	800,055.75	842,995.25	805,385.75	837,665.25	.....	837,665.25
TOTAL AGENCY FUNDS		<u>\$ 16,758,969.38</u>	<u>\$ 34,153,653.92</u>	<u>\$ 32,374,863.60</u>	<u>\$ 18,537,759.70</u>	<u>\$ 154,086.20</u>	<u>\$ 18,691,845.90</u>
TOTAL TREASURER'S TRUST FUNDS		<u>\$ 1,015,531,404.00</u>	<u>\$ 323,108,102.58</u>	<u>\$ 326,472,764.09</u>	<u>\$ 1,012,166,742.49</u>	<u>\$ 9,176,850.91</u>	<u>\$ 1,021,343,593.40</u>

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2013	Purchased	Maturities & Sales	Amortization	September 30, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,194,738,865.37	\$ 2,852,535,846.77	\$ 2,646,262,942.95	\$ (928,466.33)	\$ 4,400,083,302.86
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	218,851.60	691,634.33	570,869.93	.....	339,616.00
Total Treasury & Treasurer's Trust	\$ 4,194,957,716.97	\$ 2,853,227,481.10	\$ 2,646,833,812.88	\$ (928,466.33)	\$ 4,400,422,918.86
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,127,385,956.57	\$ 4,552,156,293.07	\$ 5,158,133,117.92	\$ 440,495.70	\$ 9,521,849,627.42
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,111.11	2,845.21	.....	.....	3,956.32
Total Local Government Investment Pool	\$ 10,127,387,067.68	\$ 4,552,159,138.28	\$ 5,158,133,117.92	\$ 440,495.70	\$ 9,521,853,583.74
Total All Accounts	\$ 14,322,344,784.65	\$ 7,405,386,619.38	\$ 7,804,966,930.80	\$ (487,970.63)	\$ 13,922,276,502.60

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

Fund / Account	September 2013	September 2012	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 3,961,660.73	\$ 2,540,079.66	\$ 6,656,477.53	\$ 14,246,069.30
Bank Fees				
Custody	(4,535.16)	(4,615.45)	(13,732.07)	(13,818.49)
Other Treasury	(14,598.98)	(15,632.36)	(41,672.78)	(38,186.06)
Other Trust	.....	(4,372.46)	.....	(13,154.92)
Total Bank Fees	\$ (19,134.14)	\$ (24,620.27)	\$ (55,404.85)	\$ (65,159.47)
Amortization	(928,466.33)	(1,031,200.48)	(2,682,722.89)	(4,116,202.62)
Accrued Interest	(1,534,828.15)	1,589,457.64	1,325,279.34	1,021,599.02
Unrealized Gains and Losses	13,583.35	93,818.81	13,583.35	93,818.81
Total Treasury & Treasurer's Trust	\$ 1,492,815.46	\$ 3,167,535.36	\$ 5,257,212.48	\$ 11,180,125.04
Local Government Investment Pool				
Cash*	\$ 627,937.02	\$ 1,053,953.62	\$ 1,977,356.39	\$ 3,505,204.78
Amortization	440,495.70	445,189.75	1,478,175.06	1,328,416.40
Accrued Interest	(23,649.95)	40,859.83	(143,734.09)	15,672.44
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,044,782.77	\$ 1,540,003.20	\$ 3,311,797.36	\$ 4,849,293.62
Total All Accounts	\$ 2,537,598.23	\$ 4,707,538.56	\$ 8,569,009.84	\$ 16,029,418.66

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

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