



Washington State Treasurer's Monthly Report

February 2013



JAMES L. McINTIRE
State Treasurer

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TABLE OF CONTENTS

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



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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 February 2013. At the close of the month, the Treasury & Treasurer's Trust book balance was \$4.0 billion with investment earnings distributed for the month of \$2.8 million.

Sincerely,

A handwritten signature in black ink, reading "James L. McIntire". The signature is written in a cursive style with a large, stylized "J" and "M".

James L McIntire
Washington State Treasurer

GENERAL FUND

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

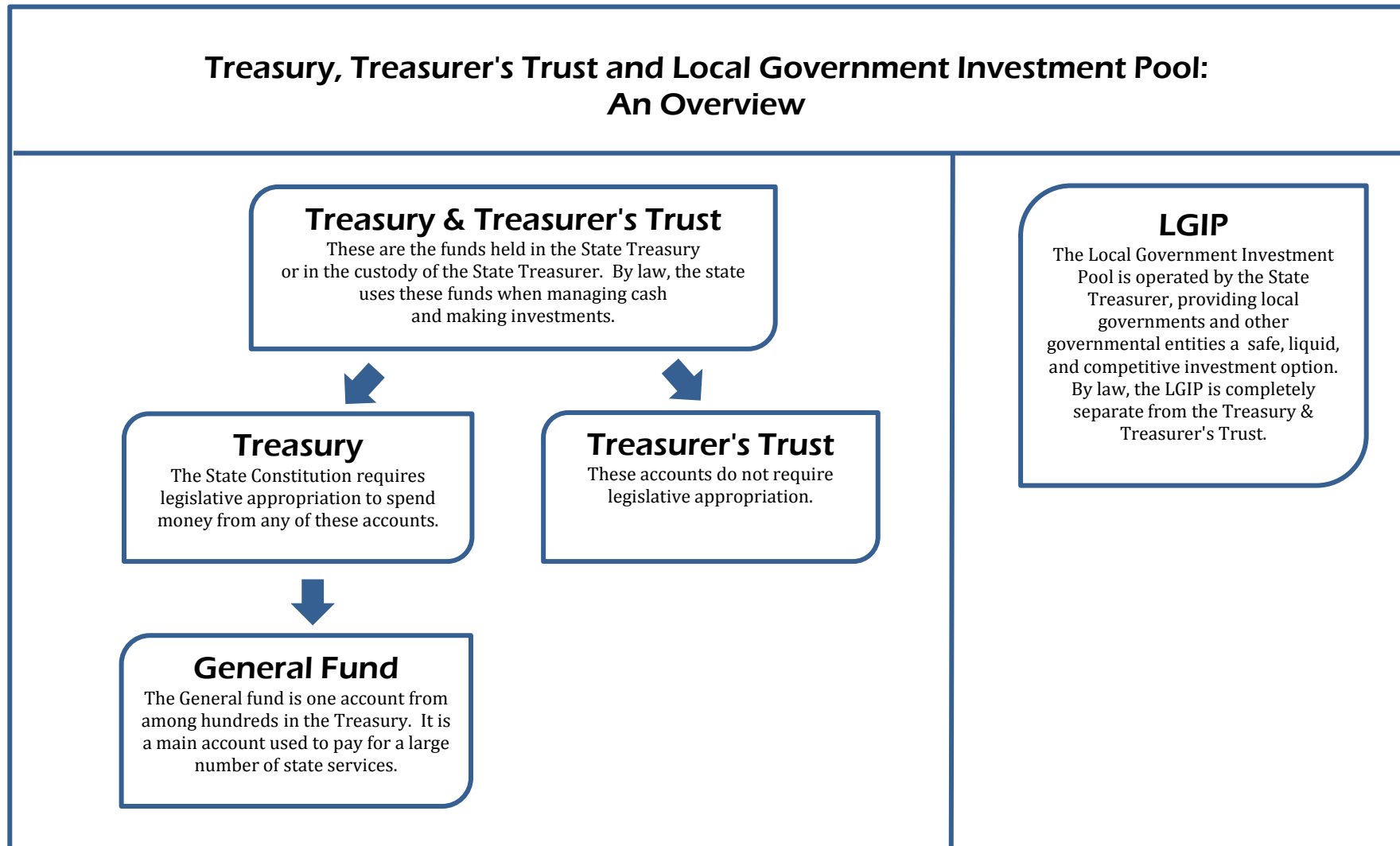
	Month of February		Fiscal Year to Date	
	2013	2012	2013	2012
Beginning Book Balance	\$ (570.749)	\$ (1,195.245)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,706.524	1,602.618	14,608.947	13,454.452
Other Cash Receipts	326.373	89.447	1,723.428	1,516.670
Total Cash Receipts	<u>\$ 2,032.897</u>	<u>\$ 1,692.065</u>	<u>\$ 16,332.375</u>	<u>\$ 14,971.122</u>
Total Cash Disbursements	<u>\$ 2,345.390</u>	<u>\$ 2,031.891</u>	<u>\$ 16,695.917</u>	<u>\$ 16,436.269</u>
Ending Book Balance	<u>\$ (883.242)</u>	<u>\$ (1,535.071)</u>	<u>\$ (883.242)</u>	<u>\$ (1,535.071)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 1.295	\$ 0.000	\$ 0.987	\$ (0.395)
Secretary of State	3.056	2.453	20.900	21.271
Department of Revenue:				
Retail Sales Tax	559.229	518.729	4,820.490	4,506.005
Business & Occupation Tax	293.709	259.787	2,229.863	2,028.607
Compensating Tax	47.408	28.611	344.100	307.910
Cigarette Tax	26.797	28.847	271.447	259.015
Public Utility Tax	42.143	45.752	249.633	251.855
Various Other Revenue	44.608	38.772	452.128	370.096
Insurance Commission	34.691	25.214	254.831	234.050
Liquor Control Board	5.342	5.716	58.558	61.411
Department of Licensing:				
Excise Tax – Other	0.011	0.011	0.101	0.099
Various Other Revenue	0.419	0.296	6.717	6.053
Department of Social & Health Services	11.662	8.612	63.617	87.784
Universities & Colleges	0.000	0.000	0.119	(0.017)
Treasurer's Transfers	0.807	1.492	(30.549)	(40.942)
Counties:				
Property Tax	6.241	6.183	907.247	892.765
Real Estate Excise Tax	27.134	23.478	375.340	251.192
Various Other Revenue	4.769	3.961	41.488	43.217
Federal Grants-In-Aid (All Agencies)	570.123	574.358	4,352.440	3,991.567
Revenues Distributed to Local Governments	(0.244)	(0.244)	(3.407)	(3.367)
Other Agencies' Cash Revenue	27.324	30.590	192.897	186.276
Total Cash Revenue	<u>\$ 1,706.524</u>	<u>\$ 1,602.618</u>	<u>\$ 14,608.947</u>	<u>\$ 13,454.452</u>

Source: Agency Financial Reporting System (AFRS).

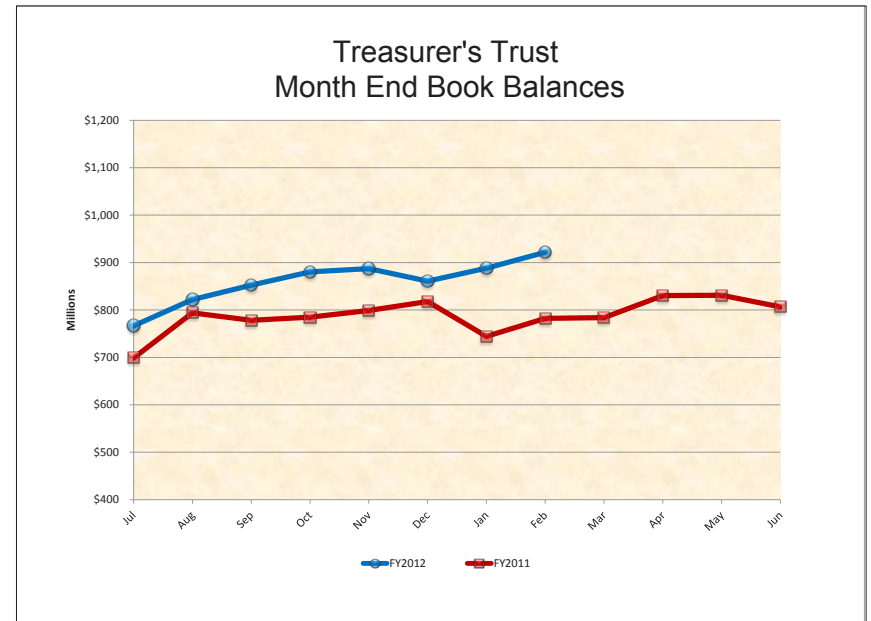
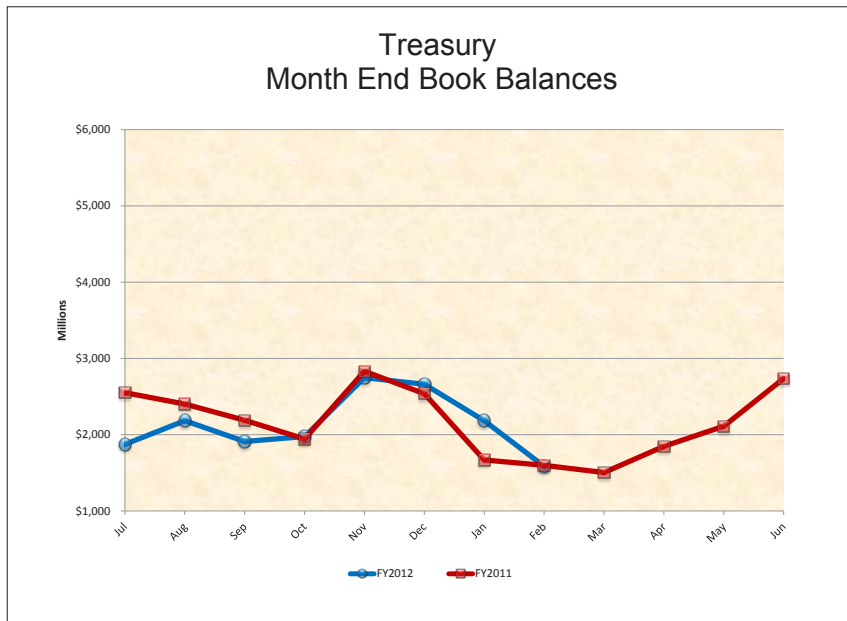
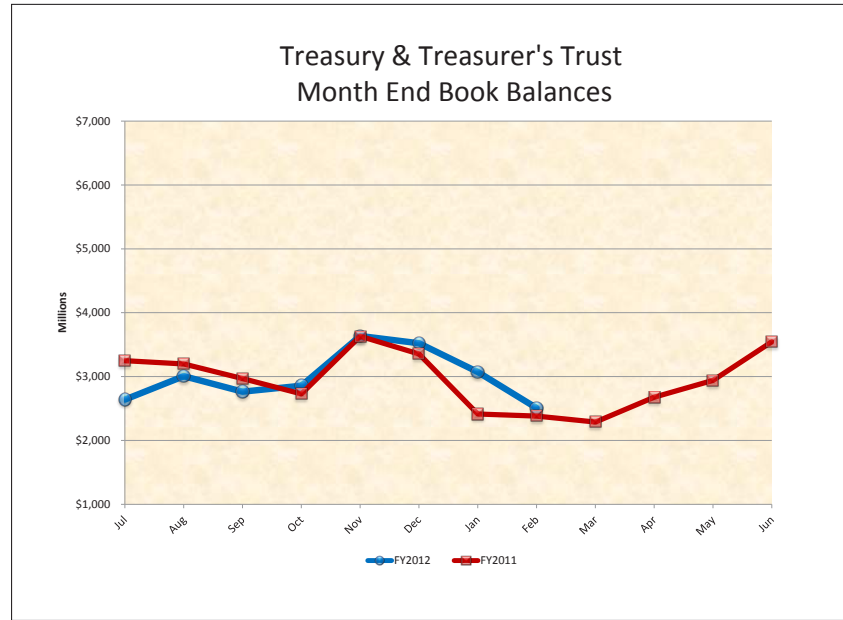
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

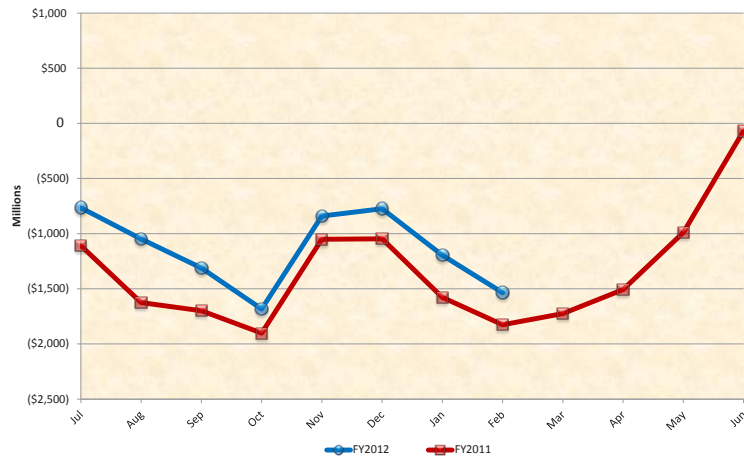


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

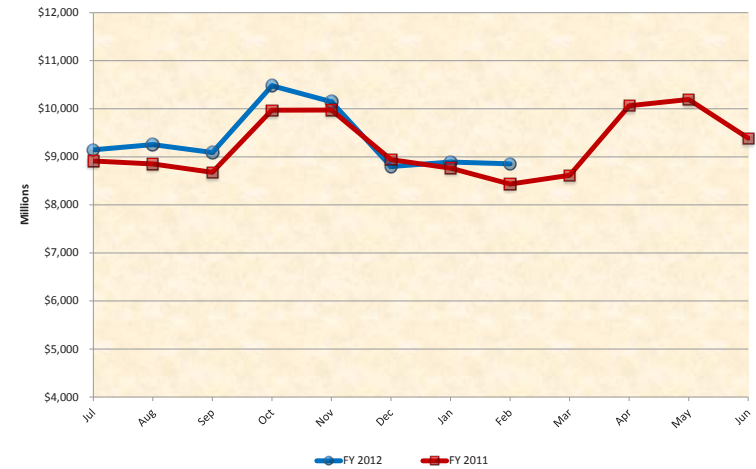


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

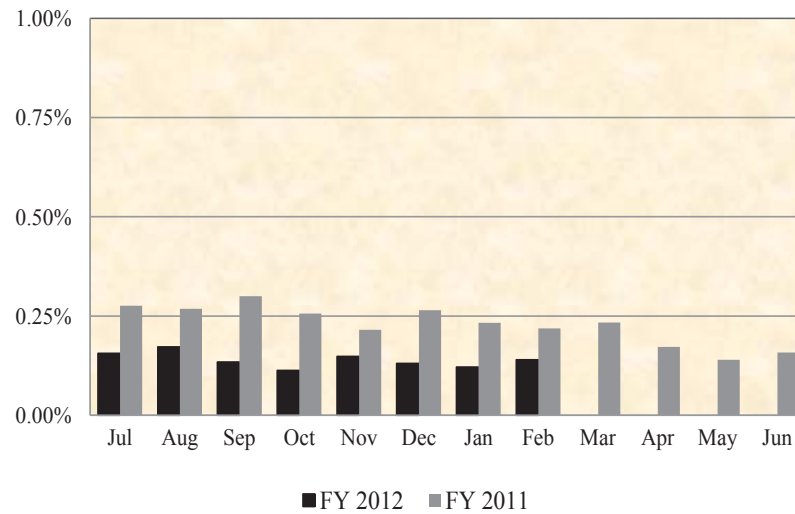
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ (570,749,169.87)	\$ 2,032,897,503.86	\$ 2,345,390,387.23	\$ (883,242,053.24)	\$ 27,282,539.73	\$ (855,959,513.51)
018	Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E	Geothermal	159.89	.....	.....	159.89	.....	159.89
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
023	Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P	Flood Control Assistance	825,489.87	.....	3,181.72	822,308.15	.....	822,308.15
031	State Investment Board Expense	1,497,488.80	1,211,166.83	1,130,231.08	1,578,424.55	7,185.48	1,585,610.03
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,522,441.41	3,148.39	118,624.93	3,406,964.87	9,441.47	3,416,406.34
03M	Municipal Criminal Justice Assistance	695,867.77	1,060.01	77,224.44	619,703.34	4,357.58	624,060.92
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	995,225.88	.....	.....	995,225.88	.....	995,225.88
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	11,459.40	313,980.47	.....	313,980.47
05C	Criminal Justice Treatment	7,614,386.89	823.61	386,956.82	7,228,253.68	22,036.50	7,250,290.18
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(2,471,542.11)	10,075,000.00	1,956,137.03	5,647,320.86	.....	5,647,320.86
072	State & Local Improve Revolving (Water Supply Facilities)	513,420.98	699,243.64	5,950.37	1,206,714.25	.....	1,206,714.25
09C	Farmlands Preservation	(650,597.35)	1,347,757.12	1.24	697,158.53	427.09	697,585.62
09G	Riparian Protection	601,943.85	1,370,000.00	1,136,420.40	835,523.45	.....	835,523.45
09R	Economic Development Strategic Reserve	3,101,476.83	.....	23,232.74	3,078,244.09	.....	3,078,244.09
10K	Veterans Innovation Program	124,623.47	1,065.67	14,840.67	110,848.47	3,585.88	114,434.35
10M	Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P	Columbia River Basin Water Supply Development	8,241,593.89	25,006,593.88	631,715.95	32,616,471.82	62.45	32,616,534.27
10R	Energy Freedom	1,484,848.27	372.22	.....	1,485,220.49	.....	1,485,220.49
10T	Hood Canal Aquatic Rehabilitation Bond	438,393.32	.....	13,785.19	424,608.13	.....	424,608.13
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	467,534.06	.....	4,429.33	463,104.73	.....	463,104.73
125	Site Closure	25,278,707.53	83,127.40	18,799.47	25,343,035.46	.....	25,343,035.46
12B	Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J	Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W	Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	130,282,710.49	34,614.79	.....	130,317,325.28	.....	130,317,325.28
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G	Ballast Water Management	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K	Freight Congestion Relief	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
14L	Streamlined Sales & Use Tax Mitigation	\$ 12,518,270.30	\$	\$	\$ 12,518,270.30	\$	\$ 12,518,270.30
15C	WA Community Tech Opportunity	525,861.92	.....	46,760.91	479,101.01	68.80	479,169.81
15E	Manufacturing Innovation & Modernization	200,610.77	.....	.....	200,610.77	.....	200,610.77
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P	Marine Resources Stewardship Trust	1,506,956.98	397.92	72,386.88	1,434,968.02	.....	1,434,968.02
16V	Water Rights Processing	41,981.40	.....	.....	41,981.40	.....	41,981.40
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	29,768,570.67	14,756,813.16	6,191,341.66	38,334,042.17	.....	38,334,042.17
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River Basin Tax Bond Water Supply Development	10,412,086.04	2,766.39	.....	10,414,852.43	.....	10,414,852.43
18H	Opportunity Expansion	268.23	.....	.....	268.23	.....	268.23
18T	Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
212	Decontamination	.....	.....	.....	.....	.....	.....
232	Public Transportation Systems	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	(5,880,349.10)	18,603,242.55	1,156,461.91	11,566,431.54	.....	11,566,431.54
253	Education Construction	7,010,109.33	1,862.51	.....	7,011,971.84	.....	7,011,971.84
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	18,742,020.47	.....	2,930,142.42	15,811,878.05	.....	15,811,878.05
359	School Constr & Skill Ctrs Bldg	1,066,637.00	.....	76,607.68	990,029.32	.....	990,029.32
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	80,291.83	81,032.37	81,953.47	79,370.73	51.60	79,422.33
828	Tobacco Prevention and Control	2,824,231.06	780.41	174,592.39	2,650,419.08	257.37	2,650,676.45
830	Agricultural College Trust Management	373,315.47	.....	41,612.14	331,703.33	165.08	331,868.41
TOTAL GENERAL FUND		\$ (307,940,039.81)	\$ 2,106,178,372.73	\$ 2,361,695,237.47	\$ (563,456,904.55)	\$ 27,330,179.03	\$ (536,126,725.52)
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 53,007.81	\$	\$ 8,538.22	\$ 44,469.59	\$	\$ 44,469.59
003	Architects' License	898,267.95	29,614.00	29,577.56	898,304.39	629.00	898,933.39
007	Winter Recreational Program	1,478,874.83	162,540.00	(37,785.33)	1,679,200.16	15,013.36	1,694,213.52
014	Forest Development	17,536,952.90	1,062.77	372,235.96	17,165,779.71	38,469.11	17,204,248.82
01B	ORV & Non-Highway Vehicle Account	841,987.54	195,007.84	238,783.11	798,212.27	3,568.75	801,781.02
01M	Snowmobile	3,056,651.43	167,495.33	564,857.92	2,659,288.84	166,768.53	2,826,057.37

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024	Professional Engineers'	\$ 2,542,547.74	\$ 134,287.00	\$ 119,447.87	\$ 2,557,386.87	\$ 2,057.00	\$ 2,559,443.87
026	Real Estate Commission	6,343,849.92	362,533.82	349,944.06	6,356,439.68	4,215.50	6,360,655.18
027	Reclamation	3,253,754.73	48,380.72	102,454.46	3,199,680.99	350.00	3,200,030.99
02A	Surveys and Maps	841,336.57	26,624.24	37,054.42	830,906.39	940.00	831,846.39
02G	Health Professions	28,372,271.78	3,512,108.59	4,365,558.97	27,518,821.40	28,625.87	27,547,447.27
02H	Business Enterprises Revolving	879,233.23	427,986.28	351,969.26	955,250.25	12,411.26	967,661.51
02J	Certified Public Accountants'	3,466,573.73	199,735.00	101,254.42	3,565,054.31	2,335.12	3,567,389.43
02K	Death Investigations	6,267,746.94	220,468.95	739,877.94	5,748,337.95	8,455.51	5,756,793.46
02M	Essential Rail Assistance	781,626.39	26,119.09	24,305.30	783,440.18	.....	783,440.18
02N	Parkland Acquisition	455,592.35	.....	.....	455,592.35	.....	455,592.35
02R	Aquatic Lands Enhancement	14,406,760.89	8.70	379,506.21	14,027,263.38	27,499.30	14,054,762.68
02W	Timber Tax Distribution	6,389,494.06	2,674,783.07	8,067,516.81	996,760.32	5,375.24	1,002,135.56
030	Landowner Contingency Forest Fire Suppression	3,321,361.70	3.59	(1,842.53)	3,323,207.82	.....	3,323,207.82
039	Aeronautics	4,040,355.42	281,670.74	266,137.05	4,055,889.11	894.89	4,056,784.00
03B	Asbestos	592,220.45	24,182.50	16,243.95	600,159.00	97.54	600,256.54
03C	Emergency Medical Services and Trauma Care System Trust	8,485,039.43	1,658,001.29	1,667,343.55	8,475,697.17	15,716.50	8,491,413.67
03F	Enhanced 911	17,127,446.74	2,088,383.03	2,161,282.72	17,054,547.05	230,165.66	17,284,712.71
03N	Master License	4,675,206.95	1,296,944.47	1,149,347.81	4,822,803.61	62,037.55	4,884,841.16
03P	Fire Service Trust	375,704.40	12,565.00	1,229.65	387,039.75	5.00	387,044.75
03R	Safe Drinking Water	390,803.05	656,110.54	149,407.07	897,506.52	.....	897,506.52
041	Resource Management Cost	57,885,863.46	16,091.82	160,992.78	57,740,962.50	102,997.09	57,843,959.59
042	Charitable, Educational, Penal, and Reformatory Institutions	961,426.46	(70,305.50)	(273,769.52)	1,164,890.48	.....	1,164,890.48
044	Waste Reduction, Recycling, and Litter Control	1,077,353.83	808,839.95	296,470.46	1,589,723.32	149.88	1,589,873.20
045	State Vehicle Parking	410,794.30	300,327.59	(438,544.43)	1,149,666.32	58.50	1,149,724.82
048	Marine Fuel Tax Refund	110,458.33	(22,656.04)	9,620.46	78,181.83	5,038.49	83,220.32
04E	Uniform Commercial Code	2,536,456.93	68,116.00	99,279.42	2,505,293.51	1,182.00	2,506,475.51
04H	Surface Mining Reclamation	1,205,966.61	.....	34,109.20	1,171,857.41	500.11	1,172,357.52
04M	Recreational Fisheries Enhancement	439,156.80	10,057.48	144,041.75	305,172.53	3,344.90	308,517.43
04R	Drinking Water Assistance	33,157,525.39	3,308,728.17	4,961,936.19	31,504,317.37	10,582.53	31,514,899.90
04V	Vehicle License Fraud	209,466.82	3,876.18	16,811.98	196,531.02	.....	196,531.02
04W	Waterworks Operator Certification	1,062,368.72	90,619.00	30,886.09	1,122,101.63	93.00	1,122,194.63
058	Public Works Assistance	19,193,147.91	4,159,185.85	9,467,644.89	13,884,688.87	261,232.50	14,145,921.37
05H	Disaster Response	8,560,640.66	1,725,422.87	4,582,186.20	5,703,877.33	1,753.35	5,705,630.68
05R	Drinking Water Assistance Administrative	3,736,714.65	8,425.86	35,206.63	3,709,933.88	210.93	3,710,144.81
05W	State Drought Preparedness	654,049.52	.....	13,953.21	640,096.31	.....	640,096.31
06A	Salmon Recovery	60,107.15	.....	.....	60,107.15	.....	60,107.15
06G	Real Estate Appraiser Commission	501,947.52	69,072.76	59,278.86	511,741.42	38.00	511,779.42
06K	Lead Paint	116,345.35	3,510.00	17,898.75	101,956.60	.....	101,956.60
06L	Business and Professions	5,702,451.41	634,310.04	647,249.40	5,689,512.05	13,536.66	5,703,048.71
06R	Real Estate Research	980,790.20	17,060.00	320.00	997,530.20	10.00	997,540.20

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 1,025,188.18	\$ 101,240.78	\$ 6.91	\$ 1,126,422.05	\$ 5.68	\$ 1,126,427.73
071	Warm Water Game Fish	31,093.06	8,375.01	109,742.66	(70,274.59)	844.54	(69,430.05)
07C	Vessel Response	156,266.28	15,500.00	6,694.10	165,072.18	.....	165,072.18
07R	Drinking Water Assistance Repayment	66,814,852.46	17,924.80	562,060.09	66,270,717.17	.....	66,270,717.17
07W	Domestic Violence Prevention	870,684.64	44,580.89	63,805.18	851,460.35	.....	851,460.35
080	Grade Crossing Protective	466,133.04	125.96	.....	466,259.00	.....	466,259.00
081	State Patrol Highway	(14,840,346.52)	16,458,301.87	16,269,046.15	(14,651,090.80)	185,955.71	(14,465,135.09)
082	Motorcycle Safety Education	1,128,677.79	138,034.58	90,577.39	1,176,134.98	8,511.85	1,184,646.83
084	Building Code Council	458,535.33	30,368.70	39,260.79	449,643.24	377.34	450,020.58
086	Fire Service Training	7,390,931.23	67,963.00	359,488.60	7,099,405.63	126,876.95	7,226,282.58
087	Park Land Trust Revolving	38,983.54	66,906.24	17,716.42	88,173.36	.....	88,173.36
08A	Education Legacy Trust	19,885,033.57	2,721,213.87	11,581,923.18	11,024,324.26	389,342.62	11,413,666.88
08G	Flexible Spending Administrative	1,808,860.41	79,491.25	57,742.30	1,830,609.36	5.01	1,830,614.37
08H	Military Department Rental and Lease	709,054.22	9,431.75	71,210.76	647,275.21	314.38	647,589.59
08K	Problem Gambling	548,969.40	25,183.38	73,896.92	500,255.86	18,250.00	518,505.86
08M	Small City Pavement and Sidewalk	1,668,328.29	73,485.86	86,391.27	1,655,422.88	.....	1,655,422.88
08R	Waste Tire Removal	5,730,252.80	250,663.80	99,010.31	5,881,906.29	.....	5,881,906.29
094	Transportation Infrastructure	7,155,260.54	1,929.38	.....	7,157,189.92	29,593.40	7,186,783.32
095	Electrical License	9,552,198.60	2,148,854.49	1,499,172.51	10,201,880.58	9,200.53	10,211,081.11
096	Highway Infrastructure	2,377,116.23	631.57	.....	2,377,747.80	.....	2,377,747.80
097	Recreational Vehicle	998,630.87	30,523.11	24.00	1,029,129.98	5.25	1,029,135.23
099	Puget Sound Capital Construction	5,633,645.46	25,844,185.56	4,854,789.31	26,623,041.71	43,541.95	26,666,583.66
09E	Freight Mobility Investment	6,851,170.65	1,876.19	131,348.30	6,721,698.54	.....	6,721,698.54
09F	High-Occupancy Toll Lanes Operations	1,282,994.61	333.68	(21,898.70)	1,305,226.99	.....	1,305,226.99
09H	Transportation Partnership	378,269,845.68	208,297,889.14	(3,327,503.91)	589,895,238.73	945,208.38	590,840,447.11
09M	Aquatic Invasive Species Enforcement	372,109.20	1,281.00	4,832.92	368,557.28	.....	368,557.28
09N	Aquatic Invasive Species Prevention	149,057.90	4,338.00	37,560.27	115,835.63	96.70	115,932.33
09P	City-County Assistance	1,047,405.76	620,460.37	563.41	1,667,302.72	496.00	1,667,798.72
09T	Washington Main Street Trust Fund	63,766.71	.....	.....	63,766.71	.....	63,766.71
102	Rural Arterial Trust	21,475,228.61	1,441,307.09	3,140,644.96	19,775,890.74	.....	19,775,890.74
104	State Wildlife	15,100,696.87	895,069.11	2,604,026.39	13,391,739.59	124,362.87	13,516,102.46
106	Highway Safety	9,841,687.85	14,282,271.22	8,606,842.60	15,517,116.47	492,304.78	16,009,421.25
107	Liquor Excise Tax	.....	.....	.....	.....	.....	.....
108	Motor Vehicle	79,369,877.31	136,828,877.46	108,333,086.47	107,865,668.30	3,318,268.38	111,183,936.68
109	Puget Sound Ferry Operations	40,436,155.81	12,368,821.30	19,509,337.41	33,295,639.70	209,255.06	33,504,894.76
10A	Aquatic Algae Control	164,763.10	2,562.00	5,965.66	161,359.44	.....	161,359.44
10B	Home Security Fund	7,059,390.18	1,725,299.50	1,144,983.81	7,639,705.87	17,499.43	7,657,205.30
10G	Water Rights Tracking System	194,501.34	2,414.52	.....	196,915.86	.....	196,915.86
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,076,792.27	34,645.46	63,216.49	4,048,221.24	1,612.84	4,049,834.08

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
111	Public Service Revolving	\$ 8,342,370.15	\$ 791,529.06	\$ 1,136,918.09	\$ 7,996,981.12	\$ 3,723.59	\$ 8,000,704.71
113	Common School Construction	152,363,377.13	(3,128,864.56)	(2,614,148.96)	151,848,661.53	252.33	151,848,913.86
116	Basic Data	42,137.36	39,270.00	.....	81,407.36	.....	81,407.36
119	Unemployment Compensation Administration	(31,240.74)	14,995,289.71	15,073,272.88	(109,223.91)	646,216.49	536,992.58
11B	Regional Mobility Grant Program	22,628,154.67	6,101.22	1,508,773.70	21,125,482.19	1,097,353.65	22,222,835.84
11E	Freight Mobility Multimodal	10,045,057.85	2,720.83	1,182,684.11	8,865,094.57	.....	8,865,094.57
11H	Forest and Fish Support	7,239,391.21	401,391.80	1,030,485.43	6,610,297.58	86,706.60	6,697,004.18
11K	Washington Auto Theft Prevention Authority	5,094,358.46	361,259.38	1,170,346.25	4,285,271.59	.....	4,285,271.59
120	Administrative Contingency	2,092,022.25	843,616.85	604,947.52	2,330,691.58	3,820.46	2,334,512.04
12C	Affordable Housing For All	3,883,682.02	485,623.37	377,253.23	3,992,052.16	32,216.01	4,024,268.17
12M	Charitable Organization Education	592,046.04	38,640.00	3,764.61	626,921.43	425.00	627,346.43
12T	Traumatic Brain Injury	1,873,454.65	113,942.95	89,256.82	1,898,140.78	5,307.39	1,903,448.17
134	Employment Services Administrative	5,479,467.81	271,679.91	1,897,436.13	3,853,711.59	102.50	3,853,814.09
138	Insurance Commissioner's Regulatory	17,764,491.63	31,800.63	1,890,129.19	15,906,163.07	7,725.11	15,913,888.18
144	Transportation Improvement	33,787,828.15	6,500,246.53	7,935,680.81	32,352,393.87	1,293.24	32,353,687.11
146	Firearms Range	1,012,309.29	47,826.00	21,620.17	1,038,515.12	24.00	1,038,539.12
14A	Wildlife Rehabilitation	315,741.92	13,948.11	4,241.63	325,448.40	207.60	325,656.00
14M	Financial Fraud & ID Theft	633,456.76	29,162.00	32,397.87	630,220.89	.....	630,220.89
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	2,086,363.59	81,580.00	89,699.14	2,078,244.45	35,650.07	2,113,894.52
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,720,797.02	722.98	11,284.18	2,710,235.82	.....	2,710,235.82
153	Rural Mobility Grant Program	3,112,025.39	841.05	1,055,845.12	2,057,021.32	.....	2,057,021.32
154	New Motor Vehicle Arbitration	1,254,481.49	42,423.00	33,994.99	1,262,909.50	228.20	1,263,137.70
158	Aquatic Land Dredged Material Disposal Site	362,289.64	.....	10,295.85	351,993.79	.....	351,993.79
159	Parks Improvement	445,949.70	.....	(463.20)	446,412.90	180.00	446,592.90
15H	Cleanup Settlement	101,024,444.78	27,049.70	1,372,198.99	99,679,295.49	.....	99,679,295.49
15M	Biotoxin	594,044.97	13,897.00	76,325.19	531,616.78	.....	531,616.78
15P	Energy Recovery Act	127,089.51	988,695.21	919,896.84	195,887.88	.....	195,887.88
160	Wood Stove Education and Enforcement	377,502.24	18,630.00	26,500.02	369,632.22	.....	369,632.22
162	Farm Labor Contractor	42,225.46	970.00	.....	43,195.46	.....	43,195.46
167	Natural Resources Conservation Areas Stewardship	171,740.32	0.20	563.37	171,177.15	.....	171,177.15
16A	Judicial Stabilization Trust	1,121,806.46	518,691.47	563,967.94	1,076,529.99	.....	1,076,529.99
16J	SR 520 Corridor	395,340,592.73	10,357,447.16	46,348,155.05	359,349,884.84	467,257.31	359,817,142.15
16M	Appraisal Management Company	226,924.97	7,200.00	5,641.51	228,483.46	30.00	228,513.46
16W	Hospital Safety Net Assessment	49,252,715.94	3,355,217.72	4,548,905.49	48,059,028.17	.....	48,059,028.17
172	Basic Health Plan Trust	908,619.81	1,430,288.85	1,571,321.35	767,587.31	10,768.02	778,355.33
173	State Toxics Control	99,317,509.62	7,829,705.54	7,149,332.85	99,997,882.31	179,022.65	100,176,904.96
174	Local Toxics Control	129,013,673.13	8,539,757.58	3,131,914.72	134,421,515.99	163,662.01	134,585,178.00
176	Water Quality Permit	9,733,749.60	5,706,825.05	1,492,710.62	13,947,864.03	7,868.48	13,955,732.51
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P	SR520 Civil Penalties	\$ 1,711,155.98	\$ 437.01	\$ (143,172.88)	\$ 1,854,765.87	\$	\$ 1,854,765.87
17W	Limousine Carriers	.....	.....	.....	.....	.....	.....
182	Underground Storage Tank	480,916.01	93,306.70	80,405.18	493,817.53	32.00	493,849.53
186	County Arterial Preservation	928,646.15	1,107,770.88	1,121,085.54	915,331.49	.....	915,331.49
18J	Capital Vessel Replacement	3,950,859.53	242,709.17	.....	4,193,568.70	.....	4,193,568.70
18L	Hydraulic Project Approval	117,745.68	17,400.00	(746.17)	135,891.85	1,100.00	136,991.85
18W	Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	852,612.77	17,012.04	46,099.21	823,525.60	550.00	824,075.60
19A	Medicaid Fraud Penalty	18,969,922.10	.....	12,240.86	18,957,681.24	1,321.29	18,959,002.53
19C	Forest Practice Application	349,796.46	4.05	(45,892.68)	395,693.19	.....	395,693.19
200	Regional Fisheries Enhancement Salmonid Recovery	451,299.57	.....	68,339.61	382,959.96	.....	382,959.96
201	Department of Licensing Services	931,265.79	202,628.78	146,291.97	987,602.60	15.85	987,618.45
202	Medical Test Site Licensure	1,476,723.39	14,364.27	60,849.09	1,430,238.57	177.31	1,430,415.88
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	562,654.09	153.71	34,129.28	528,678.52	577.32	529,255.84
207	Hazardous Waste Assistance	1,493,258.59	(2,316.06)	208,699.44	1,282,243.09	435.00	1,282,678.09
215	Special Category C	1,642,857.93	(64,427.78)	.....	1,578,430.15	.....	1,578,430.15
216	Air Pollution Control	1,638,795.99	108,829.89	209,006.02	1,538,619.86	760.31	1,539,380.17
217	Oil Spill Prevention	3,493,782.94	192,313.72	191,741.22	3,494,355.44	156.03	3,494,511.47
218	Multimodal Transportation	47,282,677.85	40,943,000.30	9,755,295.13	78,470,383.02	713,704.61	79,184,087.63
222	Freshwater Aquatic Weeds	643,019.38	24,240.00	281,000.89	386,258.49	23,270.17	409,528.66
223	State Oil Spill Response	9,408,792.93	128,153.66	.....	9,536,946.59	.....	9,536,946.59
234	Public Works Administration	7,177,452.40	335,758.17	282,076.47	7,231,134.10	67,035.83	7,298,169.93
235	Youth Tobacco Prevention	301,213.41	56,630.31	87,435.16	270,408.56	.....	270,408.56
237	Recreation Access Pass	734,055.42	(142,228.05)	(101,159.07)	692,986.44	145.00	693,131.44
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	151,578.54	17,216.20	(59,629.39)	228,424.13	85.91	228,510.04
263	Community and Economic Development Fee	2,211,086.46	9,834.45	36,958.31	2,183,962.60	.....	2,183,962.60
267	Recreation Resources	4,527,523.95	460,211.17	654,127.31	4,333,607.81	1,663.33	4,335,271.14
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,400,724.74	340,056.09	125,733.36	5,615,047.47	16.48	5,615,063.95
269	Parks Renewal and Stewardship	21,721,968.03	2,922,342.94	3,504,340.44	21,139,970.53	161,899.23	21,301,869.76
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	177,015.64	9,195.59	5,253.00	180,958.23	281.41	181,239.64
296	Columbia River Basin Water Supply Rev Recovery	38,212.08	10.12	.....	38,222.20	.....	38,222.20
319	Public Health Supplemental	1,661,487.87	16,697.82	144,715.60	1,533,470.09	2,918.30	1,536,388.39
404	State Treasurer's Service	12,888,800.16	2,469,570.49	628,447.21	14,729,923.44	1,927.50	14,731,850.94
408	Coastal Protection	1,055,692.73	16,421.15	71,230.60	1,000,883.28	120.65	1,001,003.93
441	Local Government Archives	1,353,400.57	344,446.95	131,317.83	1,566,529.69	5,868.37	1,572,398.06
500	Perpetual Surveillance and Maintenance	44,844,951.84	20,585.68	.....	44,865,537.52	.....	44,865,537.52

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
507	Oyster Reserve Land	\$ 772,522.10	\$ 207.93	\$ 16,420.03	\$ 756,310.00	\$	\$ 756,310.00
511	Tacoma Narrows Toll Bridge	8,013,046.10	(4,083,734.92)	(2,766,597.11)	6,695,908.29	279.00	6,696,187.29
513	Derelict Vessel Removal	641,301.17	7,716.00	33,387.01	615,630.16	5,986.45	621,616.61
532	Washington Housing Trust	11,910,666.55	333,210.77	227,934.25	12,015,943.07	4,510.10	12,020,453.17
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	9,411,553.79	81,793.43	443,859.30	9,049,487.92	704.18	9,050,192.10
550	Transportation 2003	76,315,084.19	139,212,643.21	15,535,323.18	199,992,404.22	182,161.23	200,174,565.45
562	Skilled Nursing Facility Safety Net Trust	3,774,553.83	800.86	427,268.83	3,348,085.86	5,984.00	3,354,069.86
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	8,169,172.48	2,161,046.45	2,040,719.76	8,289,499.17	16,563.10	8,306,062.27
689	Rural Washington Loan	9,050,530.69	45,345.72	12,186.82	9,083,689.59	.....	9,083,689.59
727	Water Pollution Control Revolving	118,327,331.92	6,640,215.41	1,645,104.18	123,322,443.15	26.00	123,322,469.15
733	Capitol Campus Reserve	(2,540,450.00)	35,229.00	(88,586.00)	(2,416,635.00)	.....	(2,416,635.00)
736	Puyallup Tribal Settlement	2.99	.....	.....	2.99	.....	2.99
777	Prostitution Prevention and Intervention	108,281.50	1,478.47	.....	109,759.97	.....	109,759.97
785	State Educational Trust Fund	9,467,982.23	40,571.03	847,410.20	8,661,143.06	2,615.71	8,663,758.77
818	Youth Athletic Facility	245,976.41	65.35	.....	246,041.76	.....	246,041.76
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	134,589.46	.....	10,108.77	124,480.69	18.85	124,499.54
887	Public Facilities Construction Loan Revolving	26,801,410.20	277,676.70	184,578.44	26,894,508.46	98.09	26,894,606.55
888	Deferred Compensation Administrative	1,384,764.54	488.04	118,878.51	1,266,374.07	877.49	1,267,251.56
893	Radiation Perpetual Maintenance	333,694.06	88.66	.....	333,782.72	.....	333,782.72
TOTAL SPECIAL REVENUE FUNDS		\$ 2,514,148,135.77	\$ 705,401,958.31	\$ 353,142,747.89	\$ 2,866,407,346.19	\$ 10,902,215.09	\$ 2,877,309,561.28
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 84,984,847.53	\$ 222,211,805.30	\$ 253,860,161.31	\$ 53,336,491.52	\$	\$ 53,336,491.52
304	Ferry Bond Retirement	1,401,479.54	1,300,125.75	.....	2,701,605.29	.....	2,701,605.29
305	Transportation Improvement Board Bond Retirement	733,925.08	6,771,365.22	5,942,875.00	1,562,415.30	.....	1,562,415.30
347	Washington State University Bond Retirement	11,883,398.74	1,875,621.16	(1,586,841.63)	15,345,861.53	.....	15,345,861.53
348	University of Washington Bond Retirement	7,015,854.27	4,452,479.09	126,574.47	11,341,758.89	.....	11,341,758.89
380	Debt-Limit General Fund Bond Retirement	6,500,000.04	749,379,950.64	755,930,399.62	(50,448.94)	.....	(50,448.94)
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	33,398,341.62	33,395,920.22	2,421.40	.....	2,421.40
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	4,346,038.53	2,168,936.14	(12,418,000.00)	18,932,974.67	.....	18,932,974.67
TOTAL DEBT SERVICE FUNDS		\$ 116,865,543.73	\$ 1,021,558,624.92	\$ 1,035,251,088.99	\$ 103,173,079.66	\$	\$ 103,173,079.66

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(3,347,560.60)	(3,159.38)	(338,310.01)	(3,012,409.97)	.....	(3,012,409.97)
056	State Higher Education Construction	620,716.84	164.92	.....	620,881.76	.....	620,881.76
057	State Building Construction	141,466,644.29	173,323,924.98	59,536,325.95	255,254,243.32	742,776.94	255,997,020.26
060	Community and Technical College Capital Projects	27,402,612.80	8,214,836.88	1,448,687.02	34,168,762.66	.....	34,168,762.66
061	Eastern Washington University Capital Projects	6,671,926.06	445,708.76	324,733.93	6,792,900.89	.....	6,792,900.89
062	Washington State University Building	6,496,381.88	705,698.88	1,970,963.28	5,231,117.48	.....	5,231,117.48
063	Central Washington University Capital Projects	2,279,195.72	1,067,446.35	100,283.33	3,246,358.74	.....	3,246,358.74
064	University of Washington Building	9,181,185.62	4,363,246.58	1,873,515.61	11,670,916.59	.....	11,670,916.59
065	Western Washington University Capital Projects	1,665,158.00	1,429,147.53	202,032.78	2,892,272.75	.....	2,892,272.75
066	The Evergreen State College Capital Projects	1,873,017.24	650,110.78	353,212.88	2,169,915.14	.....	2,169,915.14
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	650,003.35	.....	.....	650,003.35	.....	650,003.35
289	Thurston County Capital Facilities	1,255,531.97	157,244.76	1,000.00	1,411,776.73	.....	1,411,776.73
357	Gardner-Evans Higher Education Construction	3,043,622.78	.....	.....	3,043,622.78	.....	3,043,622.78
364	Military Department Capital	1,177,298.13	1,230,853.68	15,582.40	2,392,569.41	3,600.00	2,396,169.41
TOTAL CAPITAL PROJECTS FUNDS		\$ 200,441,109.59	\$ 191,585,224.72	\$ 65,488,027.17	\$ 326,538,307.14	\$ 746,376.94	\$ 327,284,684.08
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 22,836,882.59	\$ 6,068.54	\$ (23,500.00)	\$ 22,866,451.13	\$	\$ 22,866,451.13
601	Agricultural Permanent	467,129.71	(2,704.00)	408,525.73	55,899.98	.....	55,899.98
603	Millersylvania Park Trust	5,353.29	1.43	.....	5,354.72	.....	5,354.72
604	Normal School Permanent	50,633.22	(3,428.00)	(7,391.68)	54,596.90	.....	54,596.90
605	Permanent Common School	52,064.24	70,290.33	35,318.15	87,036.42	.....	87,036.42
606	Scientific Permanent	224,006.50	(3,035.00)	(52,400.59)	273,372.09	.....	273,372.09
607	State University Permanent	196,942.25	(441.00)	93,387.49	103,113.76	.....	103,113.76
851	Developmental Disabilities Community Trust	203,850.09	54.16	.....	203,904.25	.....	203,904.25
TOTAL PERMANENT FUNDS		\$ 24,036,861.89	\$ 66,806.46	\$ 453,939.10	\$ 23,649,729.25	\$	\$ 23,649,729.25
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 5,473,004.68	\$ 3,906,273.71	\$ 4,386,445.27	\$ 4,992,833.12	\$ 168,527.56	\$ 5,161,360.68
407	Secretary of State's Revolving	5,115,813.22	544,404.79	473,647.37	5,186,570.64	4,390.52	5,190,961.16
578	Lottery Administrative	159,937.08	1,006,123.17	975,087.13	190,973.12	30,165.99	221,139.11
608	Accident	5,028,061.02	178,528,190.75	182,525,824.88	1,030,426.89	11,998,102.81	13,028,529.70
609	Medical Aid	2,697,660.03	119,371,145.66	121,097,637.66	971,168.03	5,725,031.78	6,696,199.81
610	Accident Reserve	544,969.20	61,907,935.59	62,143,011.70	309,893.09	650,548.74	960,441.83
881	Supplemental Pension	1,626,577.71	108,130,638.37	109,919,841.99	(162,625.91)	1,344,587.96	1,181,962.05
883	Second Injury	37,584,116.82	9,097,107.99	97,574.09	46,583,650.72	34,838.42	46,618,489.14
TOTAL ENTERPRISE FUNDS		\$ 58,230,139.76	\$ 482,491,820.03	\$ 481,619,070.09	\$ 59,102,889.70	\$ 19,956,193.78	\$ 79,059,083.48

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,224,415.79	\$ 38,982.10	\$ 210,021.48	\$ 2,053,376.41	\$ 3,564.63	\$ 2,056,941.04
405	Legal Services Revolving	16,199,380.47	11,599,154.62	11,109,042.67	16,689,492.42	139,773.38	16,829,265.80
410	Transportation Equipment	5,085,243.92	1,024,354.62	637,694.90	5,471,903.64	31,827.69	5,503,731.33
415	Personnel Service	12,445,730.14	285,168.30	869,406.59	11,861,491.85	3,005.28	11,864,497.13
418	State Health Care Authority Administrative	817,530.90	529,456.04	1,371,419.69	(24,432.75)	3,440.60	(20,992.15)
455	Higher Education Personnel Service	77,592.75	137,889.00	118,439.56	97,042.19	69.25	97,111.44
483	Auditing Services Revolving	806,002.34	283,759.82	389,894.07	699,868.09	84.07	699,952.16
484	Administrative Hearings Revolving	1,984,282.81	734,232.44	1,414,127.58	1,304,387.67	8,710.12	1,313,097.79
TOTAL INTERNAL SERVICE FUNDS		\$ 39,640,179.12	\$ 14,632,996.94	\$ 16,120,046.54	\$ 38,153,129.52	\$ 190,475.02	\$ 38,343,604.54
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 6,988,791.40	\$ 285,808.60	\$ 958,828.87	\$ 6,315,771.13	\$ 101,049.45	\$ 6,416,820.58
615	State Patrol - Plan1	725,643.77	4,495,106.52	4,542,524.42	678,225.87	59,347.80	737,573.67
616	Judges' Retirement	1,596,524.28	432.63	40,164.73	1,556,792.18	509.56	1,557,301.74
630	State Patrol - Plan 2	340,633.70	512,667.06	503,422.37	349,878.39	.....	349,878.39
631	Public Employees' Retirement System Plan 1	9,752,941.98	122,032,755.99	122,060,713.49	9,724,984.48	2,629,230.78	12,354,215.26
632	Teachers' Retirement System Plan 1	7,512,872.38	84,626,753.43	84,457,413.51	7,682,212.30	1,793,112.34	9,475,324.64
633	School Employees' Retirement System Combined Plan 2 & 3	4,070,826.97	31,555,913.69	27,736,623.78	7,890,116.88	291,535.24	8,181,652.12
635	Public Safety Employees Retirement System Plan 2	224,504.10	3,082,737.46	2,934,808.40	372,433.16	19,339.89	391,773.05
641	Public Employees' Retirement System Combined Plan 2 & 3	5,294,846.41	130,437,118.30	125,165,346.11	10,566,618.60	1,901,079.01	12,467,697.61
642	Teachers' Retirement System Combined Plan 2 and 3	7,811,601.57	83,417,724.38	74,651,600.64	16,577,725.31	163,410.45	16,741,135.76
722	Deferred Compensation Principal	4,068,635.80	30,184,129.86	30,257,741.84	3,995,023.82	8.33	3,995,032.15
729	Judicial Retirement Principal	8,810.15	196,379.54	174,851.77	30,337.92	.....	30,337.92
819	LEOFFS Plan 1 Retirement	2,328,539.78	29,388,036.43	29,437,541.27	2,279,034.94	1,058,521.95	3,337,556.89
829	LEOFFS Plan 2 Retirement	1,516,309.52	31,714,970.03	31,122,472.05	2,108,807.50	228,127.55	2,336,935.05
882	Washington Judicial Retirement System	5,486,181.12	8,220.07	813,962.21	4,680,438.98	20,563.31	4,701,002.29
TOTAL PENSION TRUST FUNDS		\$ 57,727,662.93	\$ 551,938,753.99	\$ 534,858,015.46	\$ 74,808,401.46	\$ 8,265,835.66	\$ 83,074,237.12
AGENCY FUNDS							
01P	Suspense	\$ 24,254,439.99	\$ 3,252,681.32	\$ 15,472,545.10	\$ 12,034,576.21	\$ 239,689.84	\$ 12,274,266.05
01R	Undistributed Receipts	1,010,000.23	(971,595.09)	.....	38,405.14	.....	38,405.14
01T	Local Leasehold Excise Tax	5,637,966.41	699,751.55	5,559,735.28	777,982.68	.....	777,982.68
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	15,948,712.15	361,220,050.10	361,321,973.22	15,846,789.03	1,946,749.89	17,793,538.92
165	Salary Reduction	4,588,989.40	2,291,579.17	2,513,728.96	4,366,839.61	.....	4,366,839.61
768	Local Real Estate Excise Tax	.....	460,891.64	460,891.64	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865	State Investment Board Commingled Trust	.....	25,495.44	25,495.44	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2013	February 2013		February 28, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
877 OASI Contribution	\$	\$	\$	\$	\$	\$
TOTAL AGENCY FUNDS	\$ 51,440,108.19	\$ 366,978,854.13	\$ 385,354,369.64	\$ 33,064,592.68	\$ 2,186,439.73	\$ 35,251,032.41
TOTAL TREASURY FUNDS	\$ 2,754,589,701.17	\$ 5,440,833,412.23	\$ 5,233,982,542.35	\$ 2,961,440,571.05	\$ 69,577,715.25	\$ 3,031,018,286.30

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2013	February 2013		February 28, 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	214,978.73	57.12	.....	215,035.85	.....	215,035.85
08E	Individual Development Account Program	250,268.00	66.66	3,466.11	246,868.55	.....	246,868.55
08N	State Financial Aid	49,938,054.52	14,298,763.37	20,875,087.52	43,361,730.37	26,191.64	43,387,922.01
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	1,909,812.31	507.97	3,693.75	1,906,626.53	.....	1,906,626.53
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	388,677.11	103.27	.....	388,780.38	.....	388,780.38
14P	Skeletal Human Remains Assistance	423,534.08	.....	.....	423,534.08	.....	423,534.08
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	234.26	.....	(54.36)	288.62	.....	288.62
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	59,301.57	15.76	.....	59,317.33	.....	59,317.33
17B	Home Visiting Services	553,831.38	.....	1,397,067.22	(843,235.84)	.....	(843,235.84)
17R	Aerospace Training Student Loan	758,100.77	8,781.84	88,841.00	678,041.61	.....	678,041.61
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	1,000,000.00	.....	55,368.51	944,631.49	26,891.24	971,522.73
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
224	Satellite System Management	.....	.....	.....	.....	.....	.....
290	Savings Incentive	3,754,448.02	.....	6,514.03	3,747,933.99	1,803.46	3,749,737.45
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	411,162.97	20,765.00	.....	431,927.97	.....	431,927.97

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2013	February 2013		February 28, 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	4,395,114.06	5,848.80	70,996.96	4,329,965.90	7,873.08	4,337,838.98
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	55,963.06	450.00	20,699.49	35,713.57	.....	35,713.57
837	Washington's Promise Scholarship	7.81	0.01	.....	7.82	.....	7.82
TOTAL GENERAL FUND		\$ 64,286,490.97	\$ 14,335,359.80	\$ 22,521,680.23	\$ 56,100,170.54	\$ 62,759.42	\$ 56,162,929.96
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,557,112.22	\$ 50,218.11	\$	\$ 2,607,330.33	\$	\$ 2,607,330.33
025	Pilotage	965,329.21	73,667.46	56,388.14	982,608.53	120.24	982,728.77
03K	Industrial Insurance Premium Refund	1,790,445.40	4,187.94	39,008.46	1,755,624.88	.....	1,755,624.88
04F	Real Estate Education Program	902,336.78	390.87	8,256.09	894,471.56	.....	894,471.56
06H	Oral History, State Library, and Archives	96,357.93	500.48	4,966.11	91,892.30	.....	91,892.30
06J	Securities Prosecution	307,970.19	2,000.00	3,145.32	306,824.87	3,145.32	309,970.19
07A	Mortgage Lending Fraud Prosecution	965,177.14	29,685.24	.....	994,862.38	.....	994,862.38
07B	Organ and Tissue Donation Awareness	95,504.33	21,190.49	53,749.98	62,944.84	.....	62,944.84
07E	Contract Harvesting Revolving	6,512,727.72	1,896.59	(248,560.85)	6,763,185.16	.....	6,763,185.16
07J	"Helping Kids Speak"	3,021.66	2,503.67	3,105.66	2,419.67	.....	2,419.67
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	6,284.94	.....	1,004.77	5,280.17	.....	5,280.17
07N	Produce Railcar Pool	90,347.20	24.01	.....	90,371.21	.....	90,371.21
07T	Commemorative Works	3,225.01	0.86	.....	3,225.87	.....	3,225.87
07V	Fish and Wildlife Enforcement Reward	1,123,440.12	17,907.25	15,782.11	1,125,565.26	350.00	1,125,915.26
08C	Gonzaga University Alumni Association	4,149.71	2,951.68	3,439.34	3,662.05	.....	3,662.05
08F	Lighthouse Environmental Programs	11,741.30	6,964.99	8,185.32	10,520.97	.....	10,520.97
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	5,137.22	3,369.34	4,085.66	4,420.90	.....	4,420.90
08P	State Parks Education and Enhancement	371,743.20	7,172.65	.....	378,915.85	.....	378,915.85
08V	Veterans Stewardship	638,063.58	40,075.06	26,688.13	651,450.51	2,018.65	653,469.16
08W	"Washington's National Park Fund"	13,372.26	10,002.99	10,497.68	12,877.57	.....	12,877.57
098	Eastern Washington Pheasant Enhancement	487,061.59	5,307.15	11,010.51	481,358.23	496.37	481,854.60
09A	We Love Our Pets	8,315.88	4,967.69	1,248.30	12,035.27	.....	12,035.27
09B	Boating Safety Education Certification	169,607.97	13,225.00	15,690.87	167,142.10	165.00	167,307.10
09J	Washington Coastal Crab Pot Buoy Tag	80,693.93	245.00	7,389.36	73,549.57	103.75	73,653.32
09K	Life Sciences Discovery	32,632,715.76	48,806.79	1,150,375.38	31,531,147.17	700.00	31,531,847.17
09L	Nursing Resource Center	81,684.10	35,575.00	1,330.22	115,928.88	140.00	116,068.88

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2013	February 2013		February 28, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10F "Share the Road"	\$ 26,856.69	\$ 8,108.32	\$ 9,347.32	\$ 25,617.69	\$	\$ 25,617.69
11A Employment Training Finance	2,273,720.57	1,612.50	46,259.59	2,229,073.48	.....	2,229,073.48
11J Electronic Products Recycling	560,923.80	5,372.00	17,822.19	548,473.61	1.55	548,475.16
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	40,359.02	49,995.69	33,288.38	57,066.33	.....	57,066.33
126 Agricultural Local	14,666,975.77	2,473,096.67	1,786,353.44	15,353,719.00	249,042.58	15,602,761.58
128 Grain Inspection Revolving	1,968,764.08	402,887.33	670,917.14	1,700,734.27	8,974.05	1,709,708.32
12E Assisted Living Facility Management	274,160.80	.....	(13,923.53)	288,084.33	.....	288,084.33
12F Manufactured/Mobile Home Dispute Resol	1,776,930.68	54,215.47	26,256.65	1,804,889.50	127.53	1,805,017.03
12G Rockfish Research	544,091.14	3,284.50	23,032.26	524,343.38	11.21	524,354.59
12H Uniformed Service Shared Leave Pool	441,137.65	.....	7,534.98	433,602.67	8,813.10	442,415.77
12N Get Ready For Math & Science Schlarshp	24,132.86	33.33	33,870.00	(9,703.81)	.....	(9,703.81)
133 Children's Trust	174,514.11	4,298.00	2,947.00	175,865.11	.....	175,865.11
14E Washington State Heritage Center	5,978,001.61	334,306.61	739,828.15	5,572,480.07	17,790.28	5,590,270.35
14J Ambulatory Surgical Facility	696,578.60	7,273.00	29,562.33	674,289.27	500.00	674,789.27
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	404,825.14	8,607.90	3,715.68	409,717.36	626.92	410,344.28
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	3,518,396.26	.....	461,549.41	3,056,846.85	6,185.42	3,063,032.27
15L Annual Property Revaluation Grant	1,594,627.47	81,445.00	13,356.54	1,662,715.93	.....	1,662,715.93
15T Broadband Mapping	(25,595.11)	73,079.43	48,534.32	(1,050.00)	3,057.53	2,007.53
15V Funeral and Cemetery	533,060.56	245,042.41	49,769.40	728,333.57	696.01	729,029.58
15W Guaranteed Asset Protection Waiver	15,750.00	250.00	.....	16,000.00	.....	16,000.00
163 Worker and Community Right to Know	3,974,861.53	6,996.97	153,667.29	3,828,191.21	.....	3,828,191.21
169 Horse Racing Commission Operating	689,708.31	157,859.52	74,833.66	772,734.17	73.00	772,807.17
16B Landscape Architects' License	165,252.22	13,720.00	8,479.03	170,493.19	171.76	170,664.95
16E Spec Forest Products Outreach/Education	5,284.51	233.42	5,200.00	317.93	.....	317.93
16G Universal Vaccine Purchase	2,814,598.93	2,671,424.73	2,174,858.48	3,311,165.18	.....	3,311,165.18
16H Columbia River Salmon/Steelhead Stamp	1,806,671.72	14,649.00	137,411.11	1,683,909.61	.....	1,683,909.61
16L Accessible Communities	241,862.55	12,945.28	3,327.31	251,480.52	.....	251,480.52
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	287,159.35	31,780.00	175,000.00	143,939.35	.....	143,939.35
17H WA Global Health Technologies Product Development	43,752.90	24.44	11,632.60	32,144.74	.....	32,144.74
17L Foreclosure Fairness	3,414,082.77	520,250.00	332,366.37	3,601,966.40	28.67	3,601,995.07
17M Individual-Based/Portable Background Check Clearance	250,732.73	39,722.50	25,681.35	264,773.88	181.00	264,954.88
17T Health Benefit Exchange	731.99	.....	218.20	513.79	.....	513.79
17V Volunteer Firefighters	1,876.00	2,044.00	1,904.00	2,016.00	.....	2,016.00
180 Local Government Administrative Hearings	206,317.96	.....	.....	206,317.96	.....	206,317.96
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	2,724,408.82	93,905.02	59,279.77	2,759,034.07	397.60	2,759,431.67

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18E	Educator Certification Processing	\$ 335,748.59	\$ 43,329.00	\$ 16,823.40	\$ 362,254.19	\$	\$ 362,254.19
18M	Music Matters Awareness	3,005.33	3,126.66	2,725.33	3,406.66	.....	3,406.66
190	Forest Fire Protection Assessment	3,094,447.17	111.68	1,039,398.85	2,055,160.00	31,032.68	2,086,192.68
193	State Forest Nursery Revolving	1,189,095.09	6.27	335,534.32	853,567.04	267.81	853,834.85
195	Energy	360,410.22	97.13	11,690.47	348,816.88	.....	348,816.88
197	Statute Law Committee Publications	693,888.19	45,389.65	11,882.05	727,395.79	46.01	727,441.80
198	Access Road Revolving	4,149,925.96	83.76	185,844.34	3,964,165.38	25,646.19	3,989,811.57
19B	School for the Blind	164,393.40	412,252.13	236,894.46	339,751.07	.....	339,751.07
19E	4-H Program	448.00	588.00	448.00	588.00	.....	588.00
19H	Center for Childhood Deafness and Hearing Loss	.....	3,150.00	.....	3,150.00	.....	3,150.00
205	Mobile Home Park Relocation	364,025.65	25,893.95	4,987.23	384,932.37	.....	384,932.37
206	Cost of Supervision	626,857.86	(21,161.68)	(96,507.40)	702,203.58	1,313.50	703,517.08
209	Regional Fisheries Enhancement Group	1,665,854.47	9,783.87	145,157.03	1,530,481.31	522.51	1,531,003.82
20A	State Flower	868.00	1,176.00	.....	2,044.00	.....	2,044.00
210	Fire Protection Contractor License	1,096,985.82	9,377.82	57,878.31	1,048,485.33	5,110.31	1,053,595.64
213	Veterans' Emblem	15,938.45	567.00	.....	16,505.45	.....	16,505.45
214	Temporary Worker Housing	132,916.79	432.00	921.17	132,427.62	180.00	132,607.62
219	Air Operating Permit	591,323.87	583,991.59	102,552.90	1,072,762.56	.....	1,072,762.56
225	Fingerprint Identification	4,095,954.92	706,350.37	758,717.46	4,043,587.83	385,086.75	4,428,674.58
259	Coastal Crab	116,450.38	(380.00)	4,603.80	111,466.58	54.95	111,521.53
274	Adult Family Home	235,836.05	.....	(26,893.26)	262,729.31	.....	262,729.31
281	Impaired Driving Safety	(116,414.21)	169,438.50	.....	53,024.29	.....	53,024.29
283	Juvenile Accountability Incentive	1,258,870.61	341.50	(10,942.68)	1,270,154.79	.....	1,270,154.79
294	Sea Cucumber Dive Fishery	161,576.90	10,478.86	.....	172,055.76	.....	172,055.76
295	Sea Urchin Dive Fishery	27,318.38	1,131.95	.....	28,450.33	.....	28,450.33
297	Pipeline Safety	993,945.83	27,506.62	183,507.47	837,944.98	419.92	838,364.90
298	Geologists'	575,536.59	13,865.00	17,222.39	572,179.20	280.00	572,459.20
300	Financial Services Regulation	9,347,149.08	1,446,491.44	1,741,032.68	9,052,607.84	18,182.04	9,070,789.88
315	Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....
320	Puget Sound Crab Pot Buoy Tag	18,231.38	(20.00)	146.45	18,064.93	.....	18,064.93
416	Surplus and Donated Food Commodities Revolving	3,138,762.59	1,347,674.60	1,079,467.06	3,406,970.13	15,624.11	3,422,594.24
424	Anti-Trust Revolving	3,170,693.04	.....	60,863.58	3,109,829.46	293.16	3,110,122.62
480	Financial Education Public-Private Partnership	77,286.09	320.00	8,084.74	69,521.35	25.00	69,546.35
485	Horse Racing Owners' Bonus/Breeder Awards	27,380.84	7,062.35	500.71	33,942.48	6,583.31	40,525.79
495	Toll Collection	9,422,608.11	8,234,191.09	8,222,993.74	9,433,805.46	30,521.77	9,464,327.23
496	Future Teachers Conditional Scholarship	2,735,191.82	29,910.68	15,744.62	2,749,357.88	.....	2,749,357.88
497	Horse Racing Commission Class C Purse Fund	90,819.36	5,435.30	.....	96,254.66	.....	96,254.66
498	Washington State Council of Fire Fighters Benevolent	11,028.04	8,708.02	9,786.00	9,950.06	.....	9,950.06
499	Law Enforcement Memorial	44,623.38	22,343.97	24,777.66	42,189.69	.....	42,189.69
503	Tuition Recovery	5,080,529.40	21,759.80	1,813.01	5,100,476.19	0.60	5,100,476.79

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
515	DNA Data Base	\$ 826,250.88	\$ 34,260.52	\$ 13,644.92	\$ 846,866.48	\$ 8,640.54	\$ 855,507.02
516	Fruit and Vegetable Inspection	2,449,363.97	1,112,828.57	1,027,173.51	2,535,019.03	33,603.15	2,568,622.18
536	Federal Food Service Revolving	2,168,843.90	4,029,224.71	4,029,790.02	2,168,278.59	86,306.59	2,254,585.18
539	Telephone Assistance	1,198,000.50	274,235.08	345,259.99	1,126,975.59	191,150.13	1,318,125.72
540	Telecommunication Devices for the Hearing & Speech Impaired	1,573,956.83	333,062.61	400,696.70	1,506,322.74	16,687.99	1,523,010.73
553	Performance Audits of Government	4,220,139.40	1,146,522.44	807,948.47	4,558,713.37	8.26	4,558,721.63
561	Community Technical College Innovation	14,325,058.12	812,690.62	(52,492.16)	15,190,240.90	.....	15,190,240.90
687	Rural Rehabilitation	277,844.19	73.82	.....	277,918.01	.....	277,918.01
688	Federal Local Rail Service Assistance	76,174.00	42.06	.....	76,216.06	.....	76,216.06
731	Child Care Facility Revolving	685,841.31	15,425.64	15,909.21	685,357.74	.....	685,357.74
732	Nursing Home Civil Penalties	1,293,223.27	.....	(27,000.00)	1,320,223.27	.....	1,320,223.27
746	Hanford Area Economic Investment	52,295.99	6,844.05	.....	59,140.04	.....	59,140.04
749	Governor's Interagency Committee of State Employed Women	44,419.52	.....	1,912.29	42,507.23	.....	42,507.23
761	Basic Health Plan Subscription	3,722,124.50	1,838,303.80	1,909,428.86	3,650,999.44	5,440.10	3,656,439.54
763	Center for the Improvement of Student Learning	37,629.68	.....	.....	37,629.68	.....	37,629.68
773	Commission on Higher Ed Prof Student Ex Program	.....	.....	.....	.....	.....	.....
774	University of Washington License Plate	189,205.24	15,374.33	.....	204,579.57	.....	204,579.57
776	Washington State University License Plate	42,578.66	37,921.31	42,578.66	37,921.31	.....	37,921.31
778	Western Washington University License Plate	7,273.01	1,565.67	.....	8,838.68	.....	8,838.68
779	Eastern Washington University License Plate	40,148.21	1,761.66	32,748.00	9,161.87	.....	9,161.87
780	School Zone Safety Account	709,899.23	52,237.49	28,566.46	733,570.26	.....	733,570.26
783	Central Washington University License Plate	1,584.33	1,292.66	.....	2,876.99	.....	2,876.99
784	Miscellaneous Transportation Programs	325,537.57	22,394,911.50	28,918,818.47	(6,198,369.40)	1,202,481.43	(4,995,887.97)
786	The Evergreen State College License Plate	10,029.18	466.67	.....	10,495.85	.....	10,495.85
789	Advanced Environmental Mitigation Revolving	1,322,449.38	2,872.67	6,368.61	1,318,953.44	.....	1,318,953.44
816	Stadium and Exhibition Center	20,896,144.78	1,039,571.62	.....	21,935,716.40	.....	21,935,716.40
821	Impaired Physician	246,598.19	106,700.00	112,213.49	241,084.70	650.00	241,734.70
823	Livestock Nutrient Management	64,969.64	200.00	.....	65,169.64	.....	65,169.64
833	Developmental Disabilities Endowment Trust	194,209.83	158,502.47	110,627.95	242,084.35	.....	242,084.35
834	Capitol Furnishings Preservation Committee	53,959.62	8,060.83	.....	62,020.45	.....	62,020.45
878	Federal Forest Revolving	.....	2,240.06	.....	2,240.06	.....	2,240.06
880	Advance Right-of-Way Revolving	4,074,197.23	196,856.31	1,900.00	4,269,153.54	450.00	4,269,603.54
884	Gambling Revolving	4,495,532.07	831,690.22	1,214,620.89	4,112,601.40	12,432.28	4,125,033.68
885	Plumbing Certificate	290,090.86	71,057.58	65,593.08	295,555.36	383.34	295,938.70
892	Pressure Systems Safety	1,236,055.23	139,429.37	167,404.70	1,208,079.90	3,826.70	1,211,906.60
TOTAL SPECIAL REVENUE FUNDS		\$ 224,251,726.88	\$ 55,538,330.57	\$ 61,652,034.99	\$ 218,138,022.46	\$ 2,387,168.67	\$ 220,525,191.13
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 294,995.02	\$ 578.70	\$	\$ 295,573.72	\$	\$ 295,573.72

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2013	February 2013		February 28, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,595.08	\$ 0.95	\$	\$ 3,596.03	\$	\$ 3,596.03
TOTAL PERMANENT FUNDS		\$ 298,590.10	\$ 579.65	\$	\$ 299,169.75	\$	\$ 299,169.75
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 2,017,138.42	\$ 1,130,012.30	\$ 1,813,111.01	\$ 1,334,039.71	\$ 1,799.25	\$ 1,335,838.96
442	Legislative Gift Center	66,123.57	35,976.08	43,654.64	58,445.01	8,552.24	66,997.25
445	Self-Insured Emplr Overpymt Reimb	1,008,629.27	7.23	.....	1,008,636.50	.....	1,008,636.50
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	303,515.98	1,117,851.81	1,117,857.89	303,509.90	251,958.90	555,468.80
470	Imaging	176,878.85	16,101.66	47,328.55	145,651.96	.....	145,651.96
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	36,998,684.85	7,916,494.12	2,663,635.68	42,251,543.29	231,854.34	42,483,397.63
543	Judicial Information Systems	22,925,675.59	1,587,315.42	1,490,544.58	23,022,446.43	75,116.16	23,097,562.59
544	Pollution Liability Insurance Program Trust	44,268,472.13	30.00	871,848.33	43,396,653.80	.....	43,396,653.80
545	Heating Oil Pollution Liability Trust	146,674.30	139,961.83	22,325.55	264,310.58	.....	264,310.58
788	Advanced College Tuition Payment Program	1,104,672.93	20,216,182.06	20,663,242.87	657,612.12	1,132,718.65	1,790,330.77
TOTAL ENTERPRISE FUNDS		\$ 109,016,465.89	\$ 32,159,932.51	\$ 28,733,549.10	\$ 112,442,849.30	\$ 1,701,999.54	\$ 114,144,848.84
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	1,020,256.22	144.86	(458,087.18)	1,478,488.26	55,021.13	1,533,509.39
419	Data Processing Revolving	28,447,737.93	19,623,115.03	19,472,860.93	28,597,992.03	78,773.48	28,676,765.51
420	Public Printing Revolving	514,629.77	(608,819.53)	1,079,794.13	(1,173,983.89)	8,395.05	(1,165,588.84)
421	Education Technology Revolving	4,020,219.99	78,142.85	1,678,014.64	2,420,348.20	482,665.72	2,903,013.92
422	General Administration Services	15,959,403.78	10,048,195.28	10,797,185.89	15,210,413.17	68,629.81	15,279,042.98
436	OFM Labor Relations Service	2,596,548.56	5,053.00	200,854.47	2,400,747.09	.....	2,400,747.09
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	21,771.42	436,378.00	438,188.94	19,960.48	.....	19,960.48
439	Uniform Medical Plan Benefits Administration	423,247.24	3,629,792.00	3,717,271.76	335,767.48	.....	335,767.48
444	Fish & Wildlife Equipment	158,650.79	.....	(2,613.29)	161,264.08	565.38	161,829.46
453	Minority and Women's Business Enterprises	668,956.40	96,761.20	150,856.53	614,861.07	462.82	615,323.89
471	State Patrol Nonappropriated Airplane Revolving	261,480.66	7,316.40	13,965.10	254,831.96	.....	254,831.96
546	Risk Management	982,830.17	333,462.68	276,697.24	1,039,595.61	17,478.00	1,057,073.61
547	Liability	85,278,122.31	1,371,984.35	3,319,548.51	83,330,558.15	189,834.55	83,520,392.70
721	Public Employees' and Retirees' Insurance	353,335,841.93	131,626,344.75	115,620,867.44	369,341,319.24	17,754.46	369,359,073.70
730	Public Employees' and Retirees' Insurance Reserve	116,348,673.98	31,680.24	.....	116,380,354.22	.....	116,380,354.22
739	Certificates of Participation and Other Financing - State	302,915.39	6,715,617.35	5,453,001.22	1,565,531.52	.....	1,565,531.52
TOTAL INTERNAL SERVICE FUNDS		\$ 610,341,286.54	\$ 173,395,168.46	\$ 161,758,406.33	\$ 621,978,048.67	\$ 919,580.40	\$ 622,897,629.07
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 802,820.47	\$ 5,368,069.46	\$ 5,590,025.86	\$ 580,864.07	\$ 4,710,165.98	\$ 5,291,030.05

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2013	February 2013		February 28, 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
750	Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		<u>\$ 856,474.99</u>	<u>\$ 5,368,069.46</u>	<u>\$ 5,590,025.86</u>	<u>\$ 634,518.59</u>	<u>\$ 4,710,165.98</u>	<u>\$ 5,344,684.57</u>
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 14,052.94	\$ 456,527.34	\$ 460,000.00	\$ 10,580.28	\$	\$ 10,580.28
TOTAL PENSION TRUST FUNDS		<u>\$ 14,052.94</u>	<u>\$ 456,527.34</u>	<u>\$ 460,000.00</u>	<u>\$ 10,580.28</u>	<u>\$</u>	<u>\$ 10,580.28</u>
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,822,384.34	\$ 5,788,093.09	\$ 5,847,866.58	\$ 5,762,610.85	\$	\$ 5,762,610.85
525	Washington State Combined Fund Drive	820,322.19	347,769.35	6,989.19	1,161,102.35	20,054.68	1,181,157.03
660	Natural Resources Deposit	10,551,847.71	29,246,828.72	27,786,647.82	12,012,028.61	108,004.54	12,120,033.15
734	Centennial Document Preservation and Modernization	2,178,365.68	319,200.98	.....	2,497,566.66	.....	2,497,566.66
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	2,846.09	150.75	.....	2,996.84	.....	2,996.84
797	Local Tourism Promotion	455,944.50	488,538.25	470,465.50	474,017.25	.....	474,017.25
798	Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		<u>\$ 19,831,710.51</u>	<u>\$ 36,190,581.14</u>	<u>\$ 34,111,969.09</u>	<u>\$ 21,910,322.56</u>	<u>\$ 128,059.22</u>	<u>\$ 22,038,381.78</u>
TOTAL TREASURER'S TRUST FUNDS		<u>\$ 1,028,896,798.82</u>	<u>\$ 317,444,548.93</u>	<u>\$ 314,827,665.60</u>	<u>\$ 1,031,513,682.15</u>	<u>\$ 9,909,733.23</u>	<u>\$ 1,041,423,415.38</u>

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	February 1, 2013	Purchased	Maturities & Sales	Amortization	February 28, 2013
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,874,181,081.38	\$ 14,133,470,987.21	\$ 13,942,478,294.83	\$ (1,128,471.91)	\$ 4,064,045,301.85
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,262,492.91	682,247.55	1,191,801.22	.....	1,752,939.24
Total Treasury & Treasurer's Trust	<u>\$ 3,876,443,574.29</u>	<u>\$ 14,134,153,234.76</u>	<u>\$ 13,943,670,096.05</u>	<u>\$ (1,128,471.91)</u>	<u>\$ 4,065,798,241.09</u>
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,828,719,233.47	\$ 15,227,307,637.34	\$ 15,244,764,865.78	\$ 355,459.62	\$ 8,811,617,464.65
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	15,487.64	.....	.....	.....	15,487.64
Total Local Government Investment Pool	<u>\$ 8,828,734,721.11</u>	<u>\$ 15,227,307,637.34</u>	<u>\$ 15,244,764,865.78</u>	<u>\$ 355,459.62</u>	<u>\$ 8,811,632,952.29</u>
Total All Accounts	<u>\$ 12,705,178,295.40</u>	<u>\$ 29,361,460,872.10</u>	<u>\$ 29,188,434,961.83</u>	<u>\$ (773,012.29)</u>	<u>\$ 12,877,431,193.38</u>

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

Fund / Account	February 2013	February 2012	Fiscal Year 2013	Fiscal Year 2012
Treasury & Treasurer's Trust				
Cash*	\$ 2,328,865.92	\$ 5,572,562.96	\$ 30,740,503.59	\$ 34,011,171.48
Bank Fees				
Custody	(4,461.93)	(5,784.60)	(36,742.40)	(24,925.34)
Other Treasury	(28,466.19)	(17,609.97)	(131,021.05)	(106,024.60)
Other Trust	.....	(10,743.74)	(5,060.02)	(68,031.36)
Total Bank Fees	<u>\$ (32,928.12)</u>	<u>\$ (34,138.31)</u>	<u>\$ (172,823.47)</u>	<u>\$ (198,981.30)</u>
Amortization	(1,128,471.91)	(1,295,549.30)	(9,243,709.67)	(9,109,346.47)
Accrued Interest	565,487.69	(884,976.48)	2,180,952.69	1,515,605.88
Unrealized Gains and Losses	.....	(218,538.41)	.....	(60,519.66)
Total Treasury & Treasurer's Trust	<u>\$ 1,732,953.58</u>	<u>\$ 3,139,360.46</u>	<u>\$ 23,504,923.14</u>	<u>\$ 26,157,929.93</u>
Local Government Investment Pool				
Cash*	\$ 1,056,308.68	\$ 1,477,370.52	\$ 9,660,701.08	\$ 10,645,169.38
Amortization	355,459.62	109,600.52	3,648,192.13	1,279,046.84
Accrued Interest	(118,023.24)	(401,138.12)	(69,006.90)	(1,192,820.72)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	<u>\$ 1,293,745.06</u>	<u>\$ 1,185,832.92</u>	<u>\$ 13,239,886.31</u>	<u>\$ 10,731,395.50</u>
Total All Accounts	<u>\$ 3,026,698.64</u>	<u>\$ 4,325,193.38</u>	<u>\$ 36,744,809.45</u>	<u>\$ 36,889,325.43</u>

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

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