

**Washington State
Treasurer's
Monthly Report**

February 2011



**JAMES L. McINTIRE
State Treasurer**

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State Treasurer

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Office of the Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of February 2011. At the close of the month, the Treasury & Treasurer's Trust book balance was \$2.4 billion with investment earnings for the month of \$2.4 million.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire", is written over a printed name and title. The signature is fluid and cursive, with a large initial "J" and "M".

James L McIntire
Washington State Treasurer

GENERAL FUND

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

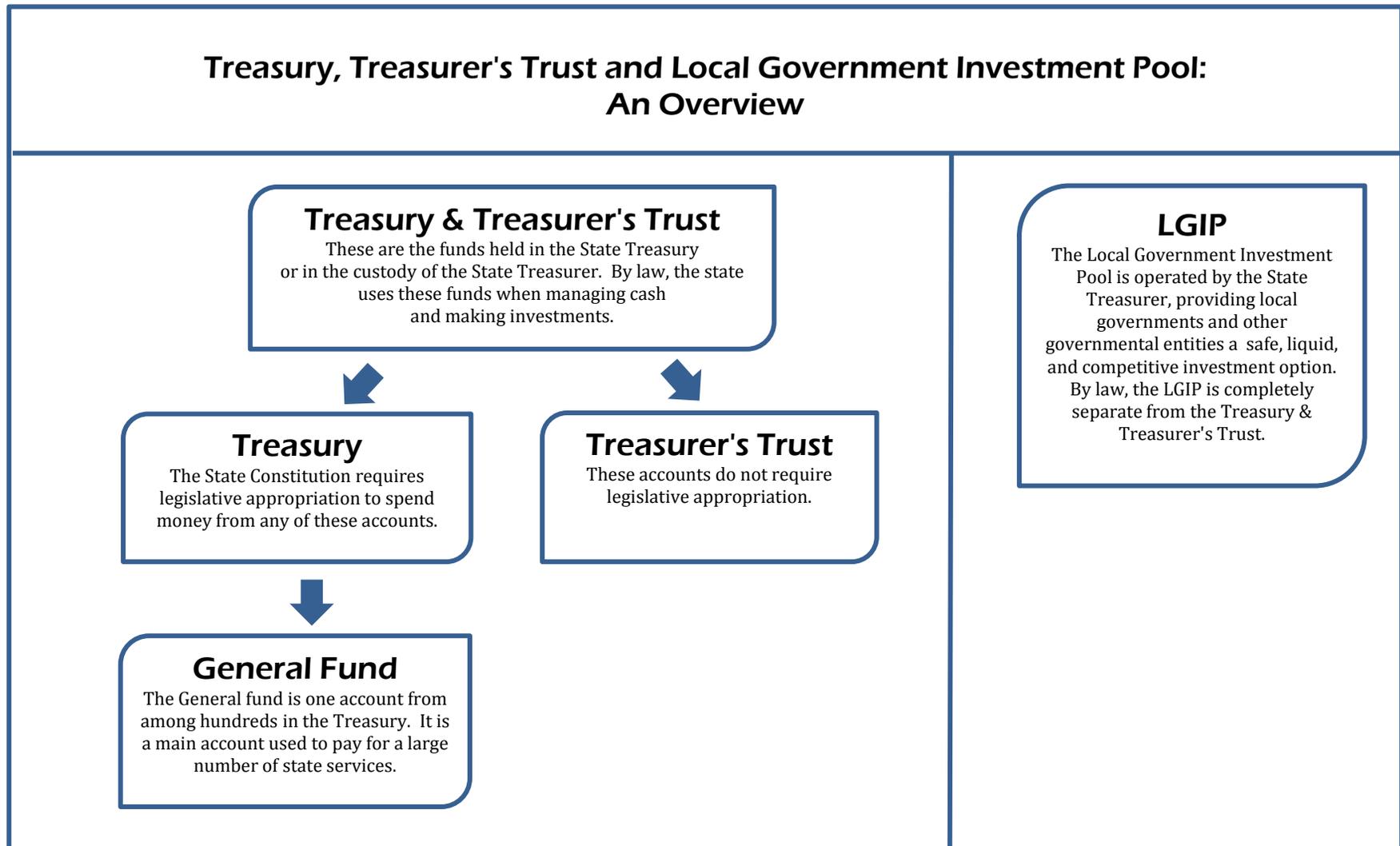
	Month of February		Fiscal Year to Date	
	2011	2010	2011	2010
Beginning Book Balance	\$ (1,577.182)	\$ (1,328.183)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,525.559	1,554.074	14,244.764	13,251.440
Other Cash Receipts	195.992	212.942	1,334.033	1,830.458
Total Cash Receipts	\$ 1,721.551	\$ 1,767.016	\$ 15,578.797	\$ 15,081.898
Total Cash Disbursements	\$ 1,969.750	\$ 1,965.527	\$ 16,777.977	\$ 16,593.996
Ending Book Balance	\$ (1,825.381)	\$ (1,526.694)	\$ (1,825.381)	\$ (1,526.694)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.009)	\$ (1.010)
Secretary of State	1.651	1.903	18.322	18.416
Department of Revenue:				
Retail Sales Tax	375.781	441.422	4,381.929	4,279.029
Business & Occupation Tax	230.815	211.295	1,958.269	1,696.065
Compensating Tax	28.093	30.657	296.446	276.841
Cigarette Tax	21.972	8.104	244.741	107.245
Public Utility Tax	36.705	48.136	242.322	236.662
Various Other Revenue	33.208	48.184	398.504	392.057
Insurance Commission	26.419	20.065	232.727	223.440
Liquor Control Board	6.543	2.245	58.450	41.036
Department of Licensing:				
Excise Tax – Other	0.013	0.011	0.103	0.105
Various Other Revenue	0.325	0.272	6.715	5.505
Department of Social & Health Services	(10.803)	11.844	107.778	158.179
Universities & Colleges	(0.021)	(0.019)	(0.603)	(0.777)
Treasurer's Transfers	96.952	1.148	208.004	135.781
Counties:				
Property Tax	7.445	6.647	877.745	869.208
Real Estate Excise Tax	21.136	20.277	240.349	259.224
Various Other Revenue	4.198	4.452	43.496	45.816
Federal Grants-In-Aid (All Agencies)	632.325	675.882	4,776.422	4,339.855
Revenues Distributed to Local Governments	(1.060)	(1.238)	(3.998)	(4.201)
Other Agencies' Cash Revenue	13.862	22.787	158.052	172.964
Total Cash Revenue	\$ 1,525.559	\$ 1,554.074	\$ 14,244.764	\$ 13,251.440

Source: Agency Financial Reporting System (AFRS).

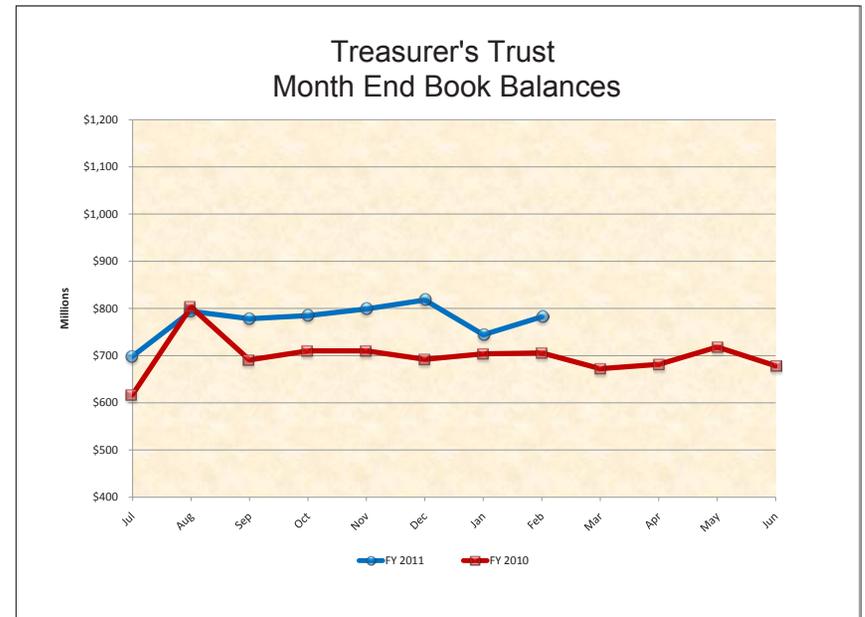
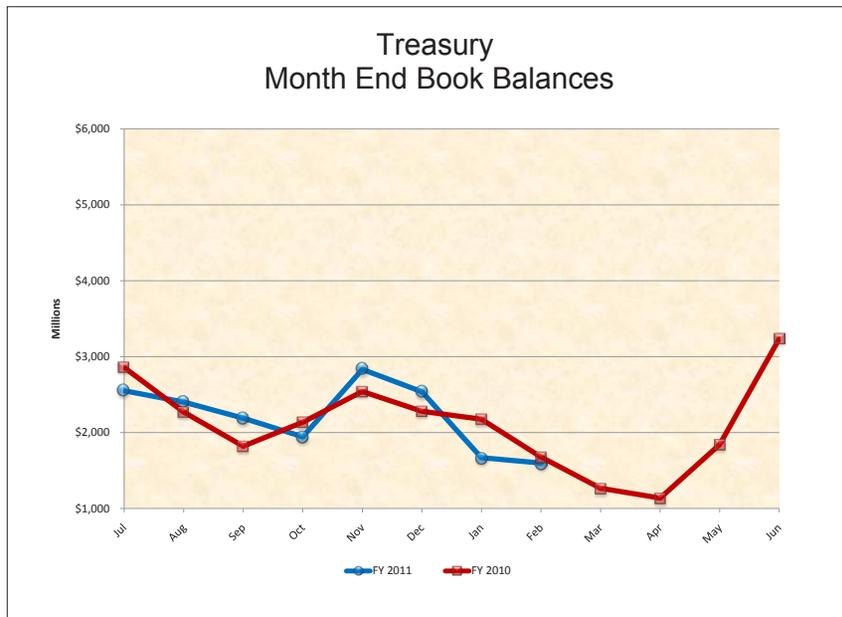
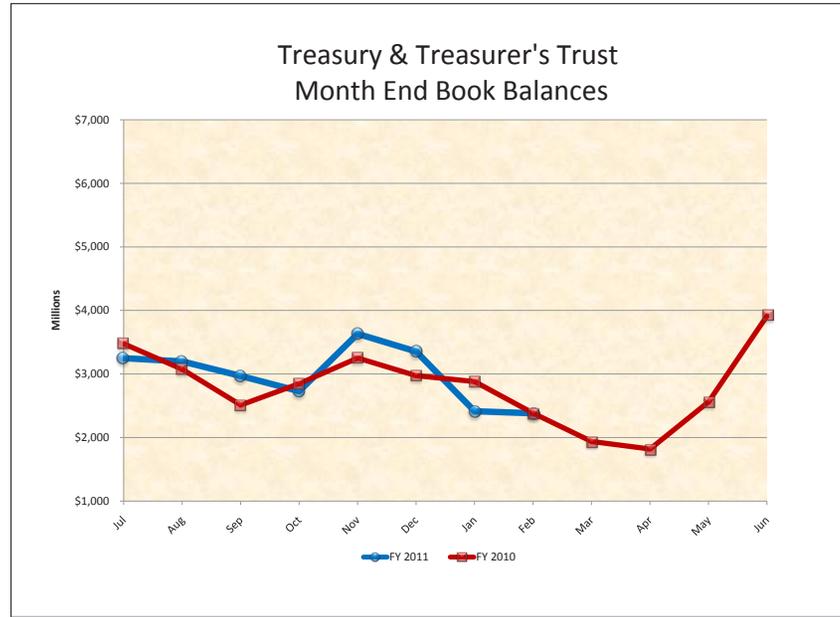
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

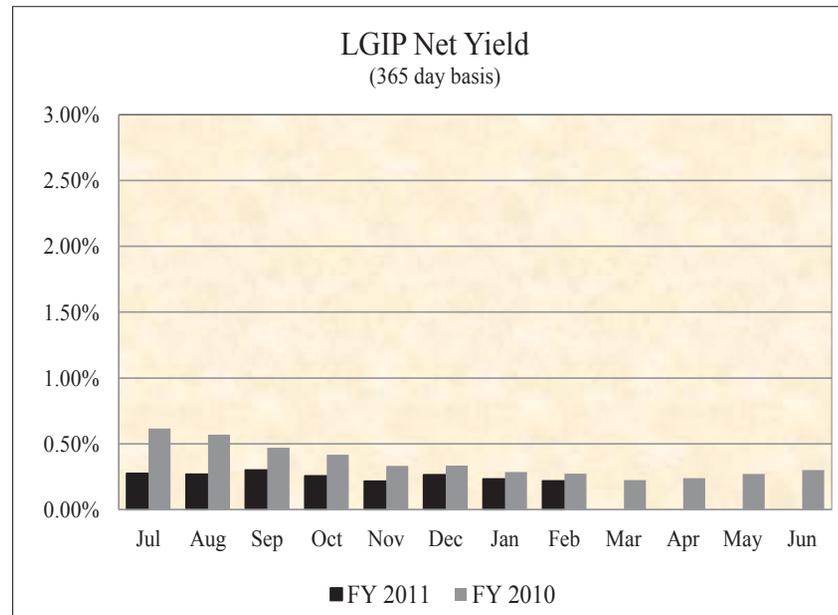
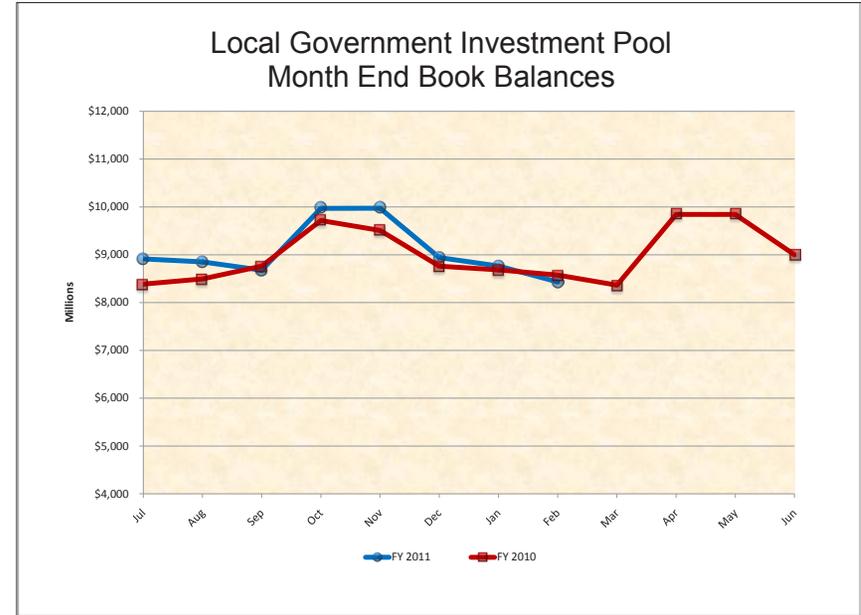
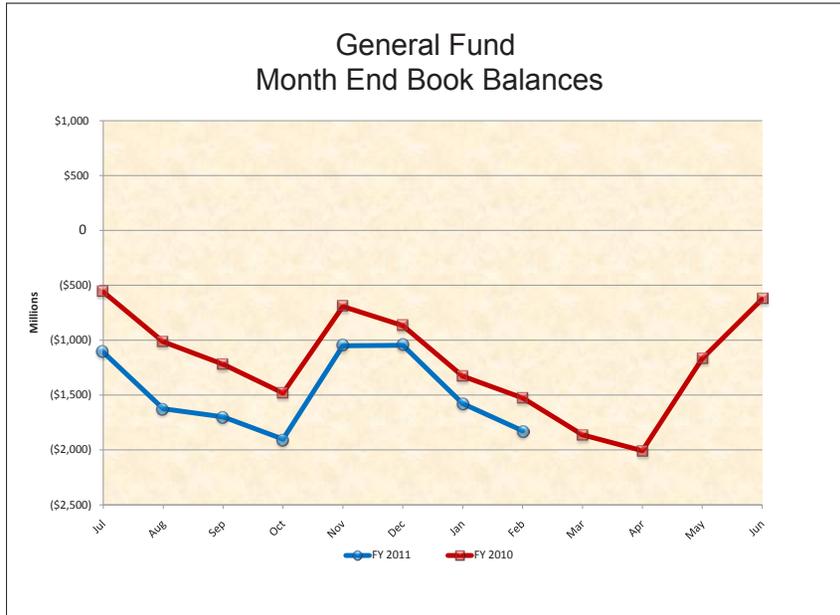
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2011	February 2011		February 28, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (1,577,182,165.95)	\$ 1,721,551,539.00	\$ 1,969,750,073.38	\$ (1,825,380,700.33)	\$ 30,990,350.10	\$ (1,794,390,350.23)
018 Millersylvania Park Current	5,197.57	1.68	.....	5,199.25	.....	5,199.25
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	1,263,531.41	.....	4,846.03	1,258,685.38	.....	1,258,685.38
032 State Emergency Water Projects Revolving	602,301.72	.....	.....	602,301.72	.....	602,301.72
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,417,454.61	69,193.17	127,121.16	3,359,526.62	387.55	3,359,914.17
03M Municipal Criminal Justice Assistance	854,179.36	3,634.73	45,528.99	812,285.10	193.78	812,478.88
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	6.00	0.01	.....	6.01	.....	6.01
051 State and Local Improvements Revolving	1,306,030.74	.....	284.15	1,305,746.59	.....	1,305,746.59
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C Criminal Justice Treatment	8,100,821.90	682.24	484,622.24	7,616,881.90	35,823.24	7,652,705.14
05M Tourism Development and Promotion	301,426.60	.....	29,067.00	272,359.60	.....	272,359.60
05N Film and Video Promotion	.....	.....	.....	.....	.....	.....
06C City and Town Research Services	452,059.69	.....	185,437.81	266,621.88	.....	266,621.88
06F Forest and Fish	.....	.....	.....	.....	.....	.....
06M Water Storage Projects and Water Systems Facilities	.....	.....	.....	.....	.....	.....
06V 211	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(4,389,040.18)	4,498,850.30	2,660,597.99	(2,550,787.87)	1,070.12	(2,549,717.75)
072 State & Local Improve Revolving (Water Supply Facilities)	1,489,440.79	.....	27,378.66	1,462,062.13	424.03	1,462,486.16
09C Farmlands Preservation	2,786,114.13	500,000.00	28,849.81	3,257,264.32	.....	3,257,264.32
09G Riparian Protection	1,359,797.26	500,000.00	688,307.65	1,171,489.61	.....	1,171,489.61
09R Economic Development Strategic Reserve	4,405,462.90	.....	154,796.02	4,250,666.88	.....	4,250,666.88
10E Real Estate Excise Tax Grant	.....	.....	.....	.....	.....	.....
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	3,437,333.55	8,008,011.96	258,266.07	11,187,079.44	100,000.00	11,287,079.44
10R Energy Freedom	1,607,161.46	1,517.63	.....	1,608,679.09	.....	1,608,679.09
10T Hood Canal Aquatic Rehabilitation Bond	1,454,615.45	.....	68,003.04	1,386,612.41	500.00	1,387,112.41
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	3,729,340.40	.....	810,359.93	2,918,980.47	.....	2,918,980.47
125 Site Closure	23,284,306.41	151,656.31	21,301.07	23,414,661.65	.....	23,414,661.65
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2011	February 2011		February 28, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
12R Independent Youth Housing	\$ 922.25	\$	\$	\$ 922.25	\$	\$ 922.25
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	13,196.73	12.41	.....	13,209.14	.....	13,209.14
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	350,000.00	.....	.....	350,000.00	.....	350,000.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	11,224,743.09	.....	.....	11,224,743.09	.....	11,224,743.09
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
15C WA Community Tech Opportunity	500,000.00	.....	.....	500,000.00	.....	500,000.00
15E Manufacturing Innovation & Modernization	205,456.67	.....	1,021.25	204,435.42	.....	204,435.42
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	.....	.....	.....	.....	.....	.....
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	13,305,681.19	.....	380,745.01	12,924,936.18	.....	12,924,936.18
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	10,075,514.71	9,792.56	(453,072.10)	10,538,379.37	.....	10,538,379.37
258 Metals Mining	56,198.10	.....	.....	56,198.10	.....	56,198.10
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	40,178,588.60	89,340,421.18	83,666,676.83	45,852,332.95	27,726.20	45,880,059.15
359 School Constr & Skill Ctrs Bldg	5,860,027.45	60,085,024.03	8,967,305.16	56,977,746.32	95,395.44	57,073,141.76
426 Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17
487 Biometric Security	.....	.....	.....	.....	.....	.....
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
538 Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
554 Health System Capacity	.....	.....	.....	.....	.....	.....
830 Agricultural College Trust Management	973,480.80	.....	100,724.51	872,756.29	.....	872,756.29
TOTAL GENERAL FUND	\$ (1,438,098,424.02)	\$ 1,884,720,337.21	\$ 2,068,008,241.66	\$ (1,621,386,328.47)	\$ 31,251,870.46	\$ (1,590,134,458.01)
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 4,160.26	\$ 2,036.25	\$ 6,855.35	\$ (658.84)	\$	\$ (658.84)
003 Architects' License	898,916.72	44,237.00	27,686.87	915,466.85	988.70	916,455.55

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2011		February 2011		February 28, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
007 Winter Recreational Program	\$ 1,323,861.44	\$	\$ 22,796.44	\$ 1,301,065.00	\$ 4,254.75	\$ 1,305,319.75	
014 Forest Development	27,286,397.60	903.85	374,952.32	26,912,349.13	51,642.82	26,963,991.95	
01B ORV & Non-Highway Vehicle Account	983,014.46	191,976.63	157,362.93	1,017,628.16	.....	1,017,628.16
01M Snowmobile	3,363,209.89	119,212.33	504,834.81	2,977,587.41	7,445.25	2,985,032.66	
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
024 Professional Engineers'	2,334,044.82	121,204.00	136,127.76	2,319,121.06	2,773.77	2,321,894.83	
026 Real Estate Commission	7,263,789.61	332,127.05	411,339.09	7,184,577.57	5,130.16	7,189,707.73	
027 Reclamation Revolving	2,772,138.81	60,654.00	22,538.37	2,810,254.44	820.00	2,811,074.44	
02A Surveys and Maps	932,171.30	25,139.49	56,621.46	900,689.33	14.00	900,703.33	
02B County Sales and Use Tax Equalization	2,558.14	2.40	.....	2,560.54	.....	2,560.54
02C Municipal Sales and Use Tax Equalization	11,495.94	10.81	.....	11,506.75	.....	11,506.75
02G Health Professions	18,794,433.49	3,335,497.48	4,018,823.60	18,111,107.37	33,956.05	18,145,063.42	
02H Business Enterprises Revolving	976,634.44	247,385.22	250,666.65	973,353.01	5,425.26	978,778.27	
02J Certified Public Accountants'	2,239,235.52	93,268.93	96,764.57	2,235,739.88	13,372.15	2,249,112.03	
02K Death Investigations	5,486,079.46	295,752.59	872,025.19	4,909,806.86	4,286.94	4,914,093.80	
02M Essential Rail Assistance	1,149,976.01	26,974.25	.....	1,176,950.26	.....	1,176,950.26
02N Parkland Acquisition	57,126.29	.....	.....	57,126.29	.....	57,126.29
02R Aquatic Lands Enhancement	16,099,843.94	557.32	(122,138.26)	16,222,539.52	27,805.16	16,250,344.68	
02W Timber Tax Distribution	4,280,364.39	1,248,114.32	4,181,274.92	1,347,203.79	11,913.88	1,359,117.67	
030 Landowner Contingency Forest Fire Suppression	2,670,350.73	35.32	(2,782.32)	2,673,168.37	.....	2,673,168.37
031 State Investment Board Expense	999,819.96	1,075,279.91	1,276,775.92	798,323.95	1,178.97	799,502.92	
039 Aeronautics	2,070,847.93	241,925.96	164,495.50	2,148,278.39	15,583.23	2,163,861.62	
03B Asbestos	315,301.18	33,270.00	35,963.86	312,607.32	1,248.09	313,855.41	
03C Emergency Medical Services and Trauma Care System Trust	5,122,312.94	909,148.46	45,776.37	5,985,685.03	8,410.75	5,994,095.78	
03F Enhanced 911	8,460,724.13	1,916,545.79	1,231,864.73	9,145,405.19	8,139.16	9,153,544.35	
03N Master License	2,963,982.59	511,055.60	614,933.44	2,860,104.75	83.47	2,860,188.22	
03P Fire Service Trust	333,018.24	15,380.00	3,243.22	345,155.02	.....	345,155.02
03R Safe Drinking Water	651,343.89	663,891.70	85,399.49	1,229,836.10	42.00	1,229,878.10	
041 Resource Management Cost	56,511,764.03	56,429.59	979,258.60	55,588,935.02	101,924.74	55,690,859.76	
042 Charitable, Educational, Penal, and Reformatory Institutions	1,415,827.11	1,465.58	(18,312.17)	1,435,604.86	.....	1,435,604.86
044 Waste Reduction, Recycling, and Litter Control	1,216,803.94	916,463.70	843,587.15	1,289,680.49	304.84	1,289,985.33	
045 State Vehicle Parking	483,465.99	226,385.85	186,955.47	522,896.37	18,709.17	541,605.54	
048 Marine Fuel Tax Refund	53,290.26	(23,199.54)	18,127.69	11,963.03	10,164.43	22,127.46	
04E Uniform Commercial Code	1,998,514.63	77,816.64	99,526.44	1,976,804.83	4,133.57	1,980,938.40	
04H Surface Mining Reclamation	1,085,272.85	52.97	(15,037.08)	1,100,362.90	.....	1,100,362.90
04M Recreational Fisheries Enhancement	389,090.41	8,426.07	119,935.03	277,581.45	60.87	277,642.32	
04R Drinking Water Assistance	22,138,249.79	2,814,290.44	1,324,595.27	23,627,944.96	5,000.00	23,632,944.96	
04T County Public Health	51,131.78	.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	64,680.37	10,975.47	20,633.03	55,022.81	.....	55,022.81
04W Waterworks Operator Certification	1,073,540.90	120,988.00	42,695.18	1,151,833.72	137.95	1,151,971.67	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2011		February 2011		February 28, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
058 Public Works Assistance	\$ 20,815,407.58		\$ 5,615,154.97	\$ (57,736,759.99)	\$ 84,167,322.54	\$ 911.95	\$ 84,168,234.49
05H Disaster Response	27,574,162.19		913,981.48	2,231,847.63	26,256,296.04	30,657.58	26,286,953.62
05K County Research Services	149,446.08			38,631.99	110,814.09		110,814.09
05R Drinking Water Assistance Administrative	2,886,797.76		2,728.73	23,703.71	2,865,822.78	454.88	2,866,277.66
05T Distressed County Assistance	206,295.75				206,295.75		206,295.75
05W State Drought Preparedness	4,956,051.09		1,050.21		4,957,101.30		4,957,101.30
06A Salmon Recovery	64,869.51				64,869.51		64,869.51
06G Real Estate Appraiser Commission	468,297.36		62,000.50	63,375.34	466,922.52	24.00	466,946.52
06K Lead Paint	3,208.42		725.00		3,933.42		3,933.42
06L Business and Professions	2,203,422.23		611,651.99	462,066.47	2,353,007.75	13,371.83	2,366,379.58
06R Real Estate Research	879,322.71		17,510.00	284.00	896,548.71		896,548.71
06T License Plate Technology	2,366,453.18		93,901.01	87.29	2,460,266.90	9.73	2,460,276.63
071 Warm Water Game Fish	362,748.19		8,539.85	86,274.80	285,013.24		285,013.24
07C Vessel Response	142,078.12				142,078.12	27.06	142,105.18
07R Drinking Water Assistance Repayment	56,241,170.90		53,351.42	299,079.86	55,995,442.46		55,995,442.46
07W Domestic Violence Prevention	727,682.13		53,389.61	41,637.43	739,434.31		739,434.31
080 Grade Crossing Protective	494,062.44		465.49	98,244.77	396,283.16		396,283.16
081 State Patrol Highway	10,034,960.74		12,378,609.94	14,047,995.52	8,365,575.16	74,134.25	8,439,709.41
082 Motorcycle Safety Education	1,824,586.81		157,378.15	92,776.62	1,889,188.34	319.37	1,889,507.71
084 Building Code Council	974,130.28		21,912.82	39,575.53	956,467.57	545.08	957,012.65
086 Fire Service Training	6,522,522.04		108,630.89	184,026.53	6,447,126.40	11,060.77	6,458,187.17
087 Park Land Trust Revolving	42,083.42		39.57	(10,607.04)	52,730.03		52,730.03
08A Education Legacy Trust	16,110,212.62		14,908,909.56	16,229,589.72	14,789,532.46	139,770.03	14,929,302.49
08G Flexible Spending Administrative	253,737.45		16,240.25	41,752.07	228,225.63	13.33	228,238.96
08H Military Department Rental and Lease	374,637.01		21,861.85	15,780.78	380,718.08	562.00	381,280.08
08K Problem Gambling	294,594.98		66,232.88	18,754.04	342,073.82	4,595.00	346,668.82
08M Small City Pavement and Sidewalk	1,547,863.00		76,235.54	10,985.92	1,613,112.62		1,613,112.62
08R Waste Tire Removal	4,668,837.90		233,383.25	9,486.42	4,892,734.73	6,368.04	4,899,102.77
094 Transportation Infrastructure	6,096,535.67		5,786.54	119,284.87	5,983,037.34	9,004.84	5,992,042.18
095 Electrical License	5,183,293.17		1,444,546.02	1,238,290.02	5,389,549.17	13,729.16	5,403,278.33
096 Highway Infrastructure	2,351,258.63		2,210.07		2,353,468.70		2,353,468.70
097 Recreational Vehicle	1,523,194.85		30,847.28	3.00	1,554,039.13	3.00	1,554,042.13
099 Puget Sound Capital Construction	21,604,365.89		1,976,006.75	7,682,499.21	15,897,873.43	185,335.20	16,083,208.63
09E Freight Mobility Investment	6,842,204.78		6,657.69		6,848,862.47		6,848,862.47
09F High-Occupancy Toll Lanes Operations	757,625.06		28,113.09	70,989.41	714,748.74	2,417.61	717,166.35
09H Transportation Partnership	631,255,161.99		15,433,176.60	31,092,124.46	615,596,214.13	5,467,429.05	621,063,643.18
09M Aquatic Invasive Species Enforcement	291,856.38		893.00	673.16	292,076.22		292,076.22
09N Aquatic Invasive Species Prevention	238,208.67		2,679.00	28,934.16	211,953.51	100.73	212,054.24
09P City-County Assistance	577,034.18		396,537.01	1,741.61	971,829.58	63.08	971,892.66
09T Washington Main Street Trust Fund	96,144.73				96,144.73		96,144.73

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2011		February 2011		February 28, 2011	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
100 Displaced Workers	\$	\$	\$	\$	\$	\$
102 Rural Arterial Trust	29,535,322.82	1,501,886.92	1,181,548.46	29,855,661.28	14.11	29,855,675.39
104 State Wildlife	16,732,836.65	586,357.27	2,879,181.21	14,440,012.71	78,025.45	14,518,038.16
106 Highway Safety	10,263,613.23	7,564,475.77	5,709,317.64	12,118,771.36	252,673.60	12,371,444.96
107 Liquor Excise Tax	3,153,159.88	1,806,658.23	.....	4,959,818.11	.....	4,959,818.11
108 Motor Vehicle	105,632,637.03	98,232,767.01	105,343,094.63	98,522,309.41	6,693,700.67	105,216,010.08
109 Puget Sound Ferry Operations	17,638,811.42	12,444,347.85	16,842,691.78	13,240,467.49	451,465.89	13,691,933.38
10A Freshwater Aquatic Algae Control	524,266.53	1,786.00	15,113.76	510,938.77	.....	510,938.77
10B Home Security Fund	5,007,152.90	1,270,289.97	1,276,413.70	5,001,029.17	66,295.19	5,067,324.36
10G Water Rights Tracking System	122,826.25	2,590.32	.....	125,416.57	.....	125,416.57
10H Job Development	.....	.....	.....	.....	.....	.....
10K Veterans Innovation Program	591,279.15	192.50	17,224.79	574,246.86	4,422.19	578,669.05
110 Special Wildlife	597,029.93	15,258.59	123,755.88	488,532.64	22,229.14	510,761.78
111 Public Service Revolving	11,164,866.63	871,957.11	1,084,226.62	10,952,597.12	9,055.59	10,961,652.71
112 Urban Arterial Trust	26,753,526.01	4,352,857.64	1,503,581.47	29,602,802.18	998.72	29,603,800.90
113 Common School Construction	(11,351,703.42)	(427,937.28)	(1,622,211.28)	(10,157,429.42)	172,796.13	(9,984,633.29)
116 Basic Data	43,413.68	20,195.00	.....	63,608.68	.....	63,608.68
119 Unemployment Compensation Administration	(395,301.28)	19,651,942.60	18,362,707.32	893,934.00	859,431.95	1,753,365.95
11B Regional Mobility Grant Program	31,128,981.61	29,758.36	7,540,419.23	23,618,320.74	813,428.78	24,431,749.52
11E Freight Mobility Multimodal	11,889,855.90	12,288.30	(982,891.69)	12,885,035.89	.....	12,885,035.89
11H Forest and Fish Support	4,096,667.86	319,977.51	192,153.46	4,224,491.91	.....	4,224,491.91
11K Washington Auto Theft Prevention Authority	9,073,061.35	547,541.36	532,563.24	9,088,039.47	.....	9,088,039.47
120 Administrative Contingency	2,258,919.09	527,411.92	1,979,928.61	806,402.40	.....	806,402.40
12C Affordable Housing For All	8,429,260.67	424,063.08	215,920.27	8,637,403.48	67.81	8,637,471.29
12M Charitable Organization Education	6,510.49	5,200.00	4,429.61	7,280.88	2,260.00	9,540.88
12T Traumatic Brain Injury	1,980,066.17	105,010.66	254,837.49	1,830,239.34	31,553.68	1,861,793.02
134 Employment Services Administrative	1,288,668.28	189,874.00	1,077,531.29	401,010.99	938.00	401,948.99
138 Insurance Commissioner's Regulatory	16,396,549.33	91,685.86	2,035,534.94	14,452,700.25	29,136.94	14,481,837.19
144 Transportation Improvement	15,044,311.92	2,612,428.01	3,245,432.22	14,411,307.71	998.71	14,412,306.42
146 Firearms Range	1,049,171.40	26,043.00	97.00	1,075,117.40	42.00	1,075,159.40
14A Wildlife Rehabilitation	190,548.45	12,810.19	8,015.25	195,343.39	14.53	195,357.92
14M Financial Fraud & ID Theft	716,502.91	.....	(10,412.16)	726,915.07	.....	726,915.07
14R Military Active State Service	.....	6,450.23	6,450.23	.....	.....	.....
14V Ignition Interlock Device	1,281,654.96	109,940.00	98,219.55	1,293,375.41	452.34	1,293,827.75
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,245,896.74	2,125.82	26,832.85	2,221,189.71	.....	2,221,189.71
154 New Motor Vehicle Arbitration	990,274.60	33,265.00	32,034.17	991,505.43	61.30	991,566.73
158 Aquatic Land Dredged Material Disposal Site	564,054.80	3.31	11,435.99	552,622.12	268.50	552,890.62
159 Parks Improvement	364,215.33	.....	(657.04)	364,872.37	224.50	365,096.87
15H Cleanup Settlement	124,443,739.64	(3,172,005.96)	170,710.16	121,101,023.52	.....	121,101,023.52
15M Biotoxin	281,085.00	9,484.00	51,711.68	238,857.32	96.34	238,953.66

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2011		February 2011		February 28, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
15P Energy Recovery Act	\$ 12,326,846.97		\$ 11,951.82	\$ 589,279.71	\$ 11,749,519.08	\$	\$ 11,749,519.08
160 Wood Stove Education and Enforcement	215,122.08		20,371.00	37,298.45	198,194.63	.....	198,194.63
167 Natural Resources Conservation Areas Stewardship	288,464.45		.....	125,000.00	163,464.45	.....	163,464.45
16A Judicial Stabilization Trust	1,951,578.30		447,031.99	174,164.00	2,224,446.29	17,748.00	2,242,194.29
16J SR 520 Corridor	(1,350,506.54)		(2,415.83)	94,054.80	(1,446,977.17)	150,895.32	(1,296,081.85)
16P Marine Resources Stewardship Trust	.....		.....	.....	.....	.....	.....
16R Multiagency Permitting Team	.....		.....	.....	.....	.....	.....
16V Water Rights Processing	.....		.....	.....	.....	.....	.....
16W Hospital Safety Net Assessment	19,237,115.03		9,287,854.76	(24,721,832.73)	53,246,802.52	.....	53,246,802.52
172 Basic Health Plan Trust	3,005,780.31		2,839,777.14	3,162,410.68	2,683,146.77	30,785.41	2,713,932.18
173 State Toxics Control	70,841,867.48		626,342.14	4,698,533.00	66,769,676.62	58,942.52	66,828,619.14
174 Local Toxics Control	67,178,672.78		6,630,608.20	3,131,769.03	70,677,511.95	11,726.64	70,689,238.59
176 Water Quality Permit	8,493,103.44		953,670.23	231,696.34	9,215,077.33	8,808.05	9,223,885.38
17C Opportunity Express Account	13,995,800.21		(13,890.16)	1,013,611.99	12,968,298.06	.....	12,968,298.06
17E State Efficiency and Restructuring	5,769,009.00		3,290,007.00	2,876,840.00	6,182,176.00	.....	6,182,176.00
17F Washington Opportunity Pathways	13,380,803.60		6,458,920.50	.....	19,839,724.10	.....	19,839,724.10
17G Washington Works	.....		.....	.....	.....	.....	.....
182 Underground Storage Tank	527,831.02		91,698.36	880.93	618,648.45	.....	618,648.45
186 County Arterial Preservation	1,413,305.12		1,139,175.34	1,177,647.01	1,374,833.45	297.45	1,375,130.90
194 Environmental Excellence	.....		.....	.....	.....	.....	.....
199 Biosolids Permit	631,216.14		132,417.81	1,574.75	762,059.20	.....	762,059.20
200 Regional Fisheries Enhancement Salmonid Recovery	1,124,159.39		.....	111,417.69	1,012,741.70	14,779.11	1,027,520.81
201 Department of Licensing Services	1,808,682.31		189,117.54	177,885.55	1,819,914.30	19.42	1,819,933.72
202 Medical Test Site Licensure	915,896.47		2,029.00	53,984.61	863,940.86	1,996.58	865,937.44
203 Passenger Ferry	2,052,632.82		.....	414,358.48	1,638,274.34	.....	1,638,274.34
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	457,242.06		470.57	39,455.56	418,257.07	733.83	418,990.90
207 Hazardous Waste Assistance	1,546,916.84		1,298.30	5,811.75	1,542,403.39	598.00	1,543,001.39
215 Special Category C	1,543,214.01		79,245.06	45,538.54	1,576,920.53	.....	1,576,920.53
216 Air Pollution Control	2,306,012.54		70,685.65	62,809.23	2,313,888.96	918.58	2,314,807.54
217 Oil Spill Prevention	3,497,663.00		342,854.93	593,684.95	3,246,832.98	429.22	3,247,262.20
218 Multimodal Transportation	38,207,522.44		54,147,978.23	7,502,487.38	84,853,013.29	356,773.05	85,209,786.34
222 Freshwater Aquatic Weeds	1,120,556.41		24,411.00	82,677.08	1,062,290.33	.....	1,062,290.33
223 State Oil Spill Response	10,119,040.50		.....	11,318.79	10,107,721.71	.....	10,107,721.71
234 Public Works Administration	3,942,540.40		311,595.00	209,272.49	4,044,862.91	1,280.80	4,046,143.71
235 Youth Tobacco Prevention	438,832.44		45,687.32	30,148.49	454,371.27	214.66	454,585.93
260 University of Washington Operating Fees	.....		.....	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97		.....	.....	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	41,194.95		5,219.75	8,431.91	37,982.79	0.17	37,982.96
263 Community and Economic Development Fee	6,372,520.15		45,068.56	13,616.82	6,403,971.89	.....	6,403,971.89
267 Recreation Resources	3,352,002.86		477,858.56	404,363.00	3,425,498.42	1,074.70	3,426,573.12

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2011	February 2011		February 28, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	\$ 3,362,994.19	\$ 340,744.81	\$ 752,880.22	\$ 2,950,858.78	\$ 99,090.76	\$ 3,049,949.54
269	Parks Renewal and Stewardship	24,950,056.30	2,370,409.49	2,889,905.55	24,430,560.24	142,044.21	24,572,604.45
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	303,372.88	10,716.58	5,641.86	308,447.60	294.00	308,741.60
309	Nisqually Earthquake	756,555.56	41,642.21	51,218.40	746,979.37	.....	746,979.37
319	Public Health Supplemental	1,069,047.16	21,156.13	195,900.65	894,302.64	18,348.09	912,650.73
404	State Treasurer's Service	18,372,293.23	2,449,939.24	570,076.48	20,252,155.99	13,295.33	20,265,451.32
408	Coastal Protection	1,398,078.65	36,651.29	52,526.54	1,382,203.40	.....	1,382,203.40
441	Local Government Archives	1,717,297.91	319,057.64	200,840.19	1,835,515.36	156.86	1,835,672.22
500	Perpetual Surveillance and Maintenance	44,237,136.04	54,863.68	.....	44,291,999.72	.....	44,291,999.72
507	Oyster Reserve Land	891,058.85	857.51	63,927.82	827,988.54	33.06	828,021.60
511	Tacoma Narrows Toll Bridge	14,938,512.02	(2,329,345.53)	262,111.95	12,347,054.54	82,573.89	12,429,628.43
513	Derelict Vessel Removal	375,782.14	5,388.00	67,837.08	313,333.06	89.10	313,422.16
532	Washington Housing Trust	17,921,810.75	265,375.27	656,731.58	17,530,454.44	3,113.42	17,533,567.86
548	LEOFF System Plan 2 Expense	88,199.06	77,566.17	66,751.24	99,013.99	269.38	99,283.37
549	Election	15,223,413.68	56,315.68	409,363.30	14,870,366.06	1,660.12	14,872,026.18
550	Transportation 2003	191,860,926.42	2,083,641.92	8,406,189.88	185,538,378.46	1,234,990.87	186,773,369.33
600	Department of Retirement Systems Expense	7,845,051.32	2,306,806.15	1,920,336.39	8,231,521.08	1,418.38	8,232,939.46
689	Rural Washington Loan	6,017,172.00	66,871.97	(467.08)	6,084,511.05	.....	6,084,511.05
727	Water Pollution Control Revolving	49,032,244.05	6,824,052.35	3,066,957.68	52,789,338.72	646,685.49	53,436,024.21
733	Capitol Campus Reserve	(91,561.42)	88,586.25	.....	(2,975.17)	.....	(2,975.17)
736	Puyallup Tribal Settlement	7,880.28	7.41	.....	7,887.69	.....	7,887.69
777	Prostitution Prevention and Intervention	156,703.57	851.23	17,103.97	140,450.83	.....	140,450.83
785	State Educational Trust Fund	4,494,779.37	40,280.30	240,766.21	4,294,293.46	1,415.78	4,295,709.24
818	Youth Athletic Facility	289,578.23	272.19	.....	289,850.42	.....	289,850.42
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	14,933,363.49	16,418.57	1,009,337.92	13,940,444.14	38,836.44	13,979,280.58
874	OASI Revolving	102,817.74	.....	9,860.95	92,956.79	252.79	93,209.58
887	Public Facilities Construction Loan Revolving	30,802,789.99	694,106.06	47,840.63	31,449,055.42	1,748.75	31,450,804.17
888	Deferred Compensation Administrative	1,438,765.66	95,757.39	114,250.64	1,420,272.41	63.36	1,420,335.77
893	Radiation Perpetual Maintenance	2,680.66	(4.00)	.....	2,676.66	.....	2,676.66
TOTAL SPECIAL REVENUE FUNDS		\$ 2,245,367,488.55	\$ 323,858,025.32	\$ 227,244,318.86	\$ 2,341,981,195.01	\$ 18,740,911.35	\$ 2,360,722,106.36
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 76,852,277.20	\$ 33,385,560.70	\$ 66,858,265.07	\$ 43,379,572.83	\$	\$ 43,379,572.83
304	Ferry Bond Retirement	1,479,602.92	1,300,817.57	.....	2,780,420.49	.....	2,780,420.49
305	Transportation Improvement Board Bond Retirement	1,232,027.67	1,100,397.09	181,875.00	2,150,549.76	.....	2,150,549.76
347	Washington State University Bond Retirement	2,261,747.63	1,769,334.02	(244,588.88)	4,275,670.53	.....	4,275,670.53
348	University of Washington Bond Retirement	16,497,700.56	3,319,369.79	1,043,920.63	18,773,149.72	.....	18,773,149.72

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2011	February 2011		February 28, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
380	Debt-Limit General Fund Bond Retirement	\$ 4,233.73	\$	\$	\$ 4,233.73	\$	\$ 4,233.73
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	5,081,417.84	5,081,417.84	.....	.....	.....
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	.....	.....	.....	.....	.....	.....
TOTAL DEBT SERVICE FUNDS		<u>\$ 98,327,589.71</u>	<u>\$ 45,956,897.01</u>	<u>\$ 72,920,889.66</u>	<u>\$ 71,363,597.06</u>	<u>\$</u>	<u>\$ 71,363,597.06</u>
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	615,893.50	1,069.01	(320,758.33)	937,720.84	.....	937,720.84
056	State Higher Education Construction	613,964.84	577.10	.....	614,541.94	.....	614,541.94
057	State Building Construction	216,475,157.75	243,297,260.32	43,229,339.88	416,543,078.19	1,276,074.55	417,819,152.74
060	Community and Technical College Capital Projects	27,962,833.94	6,562,785.34	1,581,717.48	32,943,901.80	.....	32,943,901.80
061	Eastern Washington University Capital Projects	5,273,715.22	405,081.66	285,274.18	5,393,522.70	.....	5,393,522.70
062	Washington State University Building	552,436.52	508,505.57	95,700.76	965,241.33	.....	965,241.33
063	Central Washington University Capital Projects	2,294,336.78	193,587.48	927,770.41	1,560,153.85	.....	1,560,153.85
064	University of Washington Building	15,540,329.32	3,211,716.69	5,318,426.68	13,433,619.33	.....	13,433,619.33
065	Western Washington University Capital Projects	3,403,794.41	1,188,332.68	1,185,340.79	3,406,786.30	.....	3,406,786.30
066	The Evergreen State College Capital Projects	2,576,807.56	623,692.17	1,160,025.85	2,040,473.88	.....	2,040,473.88
068	Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
088	State Facilities Renewal	.....	.....	.....	.....	.....	.....
245	Public Safety Reimbursable Bond	545,772.12	.....	157,680.59	388,091.53	.....	388,091.53
246	Community and Technical College Forest Reserve	587,019.97	.....	.....	587,019.97	.....	587,019.97
289	Thurston County Capital Facilities	883,402.61	374,609.80	64,861.39	1,193,151.02	.....	1,193,151.02
350	Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
357	Gardner-Evans Higher Education Construction	317,806.72	61,020.34	347,979.01	30,848.05	.....	30,848.05
364	Military Department Capital	2,467,206.12	.....	10,404.58	2,456,801.54	.....	2,456,801.54
TOTAL CAPITAL PROJECTS FUNDS		<u>\$ 280,246,907.76</u>	<u>\$ 256,428,238.16</u>	<u>\$ 54,043,763.27</u>	<u>\$ 482,631,382.65</u>	<u>\$ 1,276,074.55</u>	<u>\$ 483,907,457.20</u>
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 25,403,019.08	\$ 23,890.71	\$ (549,192.15)	\$ 25,976,101.94	\$	\$ 25,976,101.94
601	Agricultural Permanent	342,824.88	(429,487.00)	(140,058.50)	53,396.38	.....	53,396.38
603	Millersylvania Park Trust	200.72	.....	.....	200.72	.....	200.72
604	Normal School Permanent	103,502.05	(271,731.00)	(298,783.80)	130,554.85	.....	130,554.85
605	Permanent Common School	57,705.48	(25,618.78)	(19,311.01)	51,397.71	.....	51,397.71
606	Scientific Permanent	242,927.61	(258,738.00)	(117,303.20)	101,492.81	.....	101,492.81
607	State University Permanent	94,541.91	(13,406.00)	(19,815.61)	100,951.52	.....	100,951.52

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		February 1, 2011	February 2011		February 28, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
851	Developmental Disabilities Community Trust	\$ 114,342.14	\$ 107.38	\$	\$ 114,449.52	\$	\$ 114,449.52
TOTAL PERMANENT FUNDS		\$ 26,359,063.87	\$ (974,982.69)	\$ (1,144,464.27)	\$ 26,528,545.45	\$	\$ 26,528,545.45
ENTERPRISE FUNDS							
01V	State Convention and Trade Center	\$	\$	\$	\$	\$ 16,196.18	\$ 16,196.18
335	Liquor Control Board Construction and Maintenance	4,329,260.75	395,768.49	4,543.70	4,720,485.54	.....	4,720,485.54
401	Correctional Industries	4,245,345.84	4,326,820.21	4,300,355.71	4,271,810.34	186,816.71	4,458,627.05
407	Secretary of State's Revolving	1,829,769.77	458,829.41	364,421.61	1,924,177.57	297.62	1,924,475.19
537	State Convention and Trade Center Operations	.....	.....	.....	.....	121.48	121.48
578	Lottery Administrative	171,009.24	1,012,594.48	992,725.88	190,877.84	58,650.82	249,528.66
608	Accident	6,843,895.29	148,283,742.63	154,554,944.39	572,693.53	12,325,342.31	12,898,035.84
609	Medical Aid	4,381,205.93	135,812,753.24	145,429,756.21	(5,235,797.04)	17,996,653.21	12,760,856.17
610	Accident Reserve	561,322.16	68,285,961.75	68,806,803.68	40,480.23	921,330.48	961,810.71
881	Supplemental Pension	2,095,917.86	115,283,575.04	92,079,447.89	25,300,045.01	1,421,464.44	26,721,509.45
883	Second Injury	29,597,322.50	7,394,220.59	118,061.85	36,873,481.24	45,528.51	36,919,009.75
TOTAL ENTERPRISE FUNDS		\$ 54,055,049.34	\$ 481,254,265.84	\$ 466,651,060.92	\$ 68,658,254.26	\$ 32,972,401.76	\$ 101,630,656.02
INTERNAL SERVICE FUNDS							
006	Archives and Records Management	\$ 1,734,861.51	\$ 772,863.42	\$ 160,220.25	\$ 2,347,504.68	\$ 183.32	\$ 2,347,688.00
405	Legal Services Revolving	7,920,878.29	7,816,145.02	9,518,896.30	6,218,127.01	129,499.74	6,347,626.75
410	Transportation Equipment	13,484,237.56	884,423.76	444,309.63	13,924,351.69	654,149.60	14,578,501.29
415	Department of Personnel Service	10,051,167.52	205,615.73	941,642.55	9,315,140.70	67,258.76	9,382,399.46
418	State Health Care Authority Administrative	1,464,071.48	1,342,757.23	1,109,842.73	1,696,985.98	6,150.93	1,703,136.91
455	Higher Education Personnel Service	271,090.52	62,871.74	80,061.85	253,900.41	10.49	253,910.90
483	Auditing Services Revolving	784,046.15	294,403.02	431,274.40	647,174.77	780.31	647,955.08
484	Administrative Hearings Revolving	(392,159.47)	3,697,376.71	1,598,856.64	1,706,360.60	3,657.22	1,710,017.82
TOTAL INTERNAL SERVICE FUNDS		\$ 35,318,193.56	\$ 15,076,456.63	\$ 14,285,104.35	\$ 36,109,545.84	\$ 861,690.37	\$ 36,971,236.21
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 15,804,464.63	\$ 256,652.86	\$ 903,751.10	\$ 15,157,366.39	\$ 63,303.58	\$ 15,220,669.97
615	State Patrol - Plan 1	686,802.55	3,630,892.17	3,702,848.90	614,845.82	62,993.16	677,838.98
616	Judges' Retirement	2,544,249.62	2,422.46	41,643.23	2,505,028.85	.....	2,505,028.85
630	State Patrol - Plan 2	284,102.58	180,036.96	212,463.82	251,675.72	.....	251,675.72
631	Public Employees' Retirement System Plan 1	9,270,825.40	110,256,195.00	109,903,219.35	9,623,801.05	3,292,334.41	12,916,135.46
632	Teachers' Retirement System Plan 1	7,476,597.40	83,248,588.98	83,132,380.81	7,592,805.57	2,755,880.64	10,348,686.21
633	School Employees' Retirement System Combined Plan 2 & 3	4,799,302.12	21,033,810.67	20,949,282.65	4,883,830.14	213,222.30	5,097,052.44
635	Public Safety Employees Retirement System Plan 2	457,409.62	2,705,482.36	2,626,745.00	536,146.98	25,270.61	561,417.59
641	Public Employees' Retirement System Combined Plan 2 & 3	6,451,937.87	94,391,297.76	93,433,709.76	7,409,525.87	2,015,403.69	9,424,929.56
642	Teachers' Retirement System Combined Plan 2 and 3	11,410,192.64	62,561,521.36	62,591,271.02	11,380,442.98	217,481.80	11,597,924.78
722	Deferred Compensation Principal	4,271,111.13	29,389,694.41	28,221,518.09	5,439,287.45	8.33	5,439,295.78
729	Judicial Retirement Principal	(1,212.73)	42,539.57	31,480.96	9,845.88	.....	9,845.88

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	February 1, 2011	February 2011		February 28, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)						
819 LEOFFS Plan 1 Retirement	\$ 2,411,219.35	\$ 28,702,960.84	\$ 28,522,714.22	\$ 2,591,465.97	\$ 1,340,639.36	\$ 3,932,105.33
829 LEOFFS Plan 2 Retirement	1,967,350.36	25,385,996.04	25,230,214.48	2,123,131.92	174,331.22	2,297,463.14
882 Washington Judicial Retirement System	464,311.90	707,157.11	809,430.01	362,039.00	34,383.39	396,422.39
TOTAL PENSION TRUST FUNDS	\$ 68,298,664.44	\$ 462,495,248.55	\$ 460,312,673.40	\$ 70,481,239.59	\$ 10,195,252.49	\$ 80,676,492.08
AGENCY FUNDS						
01P Suspense	\$ 20,287,632.61	\$ 10,357,991.75	\$ 23,068,165.71	\$ 7,577,458.65	\$ 37,211.15	\$ 7,614,669.80
01R Undistributed Receipts	924,779.15	(909,499.54)	.....	15,279.61	.....	15,279.61
01T Local Leasehold Excise Tax	5,116,135.42	.....	4,551,871.76	564,263.66	.....	564,263.66
034 Local Sales and Use Tax	255,187,531.77	120,658,288.46	279,821,815.58	96,024,004.65	.....	96,024,004.65
035 State Payroll Revolving	11,806,606.71	367,985,105.75	366,532,029.18	13,259,683.28	3,291,593.56	16,551,276.84
165 Salary Reduction	5,262,000.57	2,366,274.28	2,389,604.44	5,238,670.41	.....	5,238,670.41
720 Agency Vendor Payment Revolving	.....	.....	.....	.....	.....	.....
768 Local Real Estate Excise Tax	.....	431,598.11	431,598.11	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	25,466.69	25,466.69	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 298,584,686.23	\$ 500,915,225.50	\$ 676,820,551.47	\$ 122,679,360.26	\$ 3,328,804.71	\$ 126,008,164.97
TOTAL TREASURY FUNDS	\$ 1,668,459,219.44	\$ 3,969,729,711.53	\$ 4,039,142,139.32	\$ 1,599,046,791.65	\$ 98,627,005.69	\$ 1,697,673,797.34

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2011	February 2011		February 28, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	410,956.87	374.55	.....	411,331.42	.....	411,331.42
08E Individual Development Account Program	248,993.65	1,140.86	3,965.05	246,169.46	.....	246,169.46
08N State Financial Aid	9,056,294.33	33,618.72	8,865,159.84	224,753.21	443,981.73	668,734.94
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10N Reading Achievement	.....	.....	.....	.....	.....	.....
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	641,125.37	.....	68,584.98	572,540.39	.....	572,540.39
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	18,037.65	.....	5,269.75	12,767.90	.....	12,767.90
131 Fair	2,185,560.29	1,991.95	1,626.18	2,185,926.06	.....	2,185,926.06
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14P Skeletal Human Remains Assist	435,000.00	.....	.....	435,000.00	.....	435,000.00
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15B Food Animal Vet Schlor	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
224 Satellite System Management	.....	.....	.....	.....	.....	.....
290 Savings Incentive	12,685,031.95	1,575.00	114,802.54	12,571,804.41	5,416.98	12,577,221.39
486 Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	(0.04)	0.04	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	.....	.....	.....	.....	.....	.....
551 Homeless Families Services	124,999.98	.....	.....	124,999.98	.....	124,999.98
552 Conservation Assistance Revolving	408,285.51	4,529.60	3,514.00	409,301.11	.....	409,301.11
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2011	February 2011		February 28, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
747	Health Professional Loan Repayment & Scholarship Program	\$ 7,889,815.35	\$ 15,010.65	\$ 120,226.47	\$ 7,784,599.53	\$ 15,113.07	\$ 7,799,712.60
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
782	WA International Exchange Trust Acct	.....	.....	.....	.....	.....	.....
787	Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	4,850.21	440.90	.....	5,291.11	.....	5,291.11
837	Washington's Promise Scholarship	7.65	0.01	.....	7.66	.....	7.66
TOTAL GENERAL FUND		\$ 34,224,257.12	\$ 58,682.28	\$ 9,183,148.81	\$ 25,099,790.59	\$ 464,511.78	\$ 25,564,302.37
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 515,439.65	\$ 72,357.22	\$	\$ 587,796.87	\$	\$ 587,796.87
025	Pilotage	432,253.02	48,362.74	31,152.59	449,463.17	90.56	449,553.73
03K	Industrial Insurance Premium Refund	5,455,636.39	10,393.25	72,631.79	5,393,397.85	429.34	5,393,827.19
04F	Real Estate Education Program	930,749.04	345.02	3,006.62	928,087.44	2,500.00	930,587.44
06H	Oral History, State Library, and Archives	104,318.77	40,233.90	271.20	144,281.47	.....	144,281.47
06J	Securities Prosecution	435,914.09	773.33	.....	436,687.42	.....	436,687.42
07A	Mortgage Lending Fraud Prosecution	1,149,322.83	23,013.47	.....	1,172,336.30	.....	1,172,336.30
07B	Organ and Tissue Donation Awareness	124,388.18	27,318.53	.....	151,706.71	.....	151,706.71
07E	Contract Harvesting Revolving	6,537,958.08	833.65	(3,033,307.74)	9,572,099.47	11,100.75	9,583,200.22
07J	"Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	6,318.57	.....	94.68	6,223.89	.....	6,223.89
07N	Produce Railcar Pool	432,275.44	393.98	.....	432,669.42	.....	432,669.42
07T	Commemorative Works	3,192.35	2.90	.....	3,195.25	.....	3,195.25
07V	Fish and Wildlife Enforcement Reward	791,739.66	31,901.11	12,610.32	811,030.45	2,250.00	813,280.45
08C	Gonzaga University Alumni Association	2,222.38	2,715.99	.....	4,938.37	.....	4,938.37
08F	Lighthouse Environmental Programs	8,495.67	7,242.68	.....	15,738.35	.....	15,738.35
08J	Prescription Drug Consortium	38,441.25	137.49	.....	38,578.74	.....	38,578.74
08L	"Ski & Ride Washington"	4,208.57	2,522.33	.....	6,730.90	.....	6,730.90
08P	State Parks Education and Enhancement	183,353.28	5,847.33	.....	189,200.61	.....	189,200.61
08V	Veterans Stewardship	431,319.77	37,239.28	54,945.06	413,613.99	521.64	414,135.63
08W	"Washington's National Park Fund"	8,903.98	7,865.64	.....	16,769.62	.....	16,769.62
098	Eastern Washington Pheasant Enhancement	697,177.43	3,031.26	133,917.46	566,291.23	76.81	566,368.04
09A	We Love Our Pets	5,294.22	5,016.67	.....	10,310.89	.....	10,310.89
09B	Boating Safety Education Certification	74,862.29	4,755.00	10,620.35	68,996.94	35.00	69,031.94
09J	Washington Coastal Crab Pot Buoy Tag	32,776.21	1,411.25	970.55	33,216.91	.....	33,216.91
09K	Life Sciences Discovery	58,907,336.28	57,723.83	1,836,578.76	57,128,481.35	.....	57,128,481.35
09L	Nursing Resource Center	76,642.37	37,655.00	2,298.08	111,999.29	60.00	112,059.29
10F	"Share the Road"	23,656.54	8,031.33	.....	31,687.87	.....	31,687.87
11A	Employment Training Finance	210,678.42	23,820.09	6,400.00	228,098.51	.....	228,098.51

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2011			February 2011		February 28, 2011	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
11J Electronic Products Recycling	\$ 417,746.45	\$ 5,998.06	\$ 6,382.06	\$ 417,362.45	\$	\$ 417,362.45	
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	(49,613.26)	35,334.43	41,168.61	(55,447.44)	.....	(55,447.44)
126 Agricultural Local	13,149,374.50	2,064,671.93	2,109,923.74	13,104,122.69	24,633.07	13,128,755.76	
128 Grain Inspection Revolving	5,049,918.19	446,236.42	731,823.27	4,764,331.34	4,896.01	4,769,227.35	
12E Boarding Home Temporary Mgmt	219,916.98	5,858.29	(9,187.18)	234,962.45	.....	234,962.45
12F Manufactured/Mobile Home Dispute Resol	1,418,047.59	27,817.73	29,530.28	1,416,335.04	.....	1,416,335.04
12G Rockfish Research	405,279.75	3,073.50	7,637.76	400,715.49	575.00	401,290.49	
12H Uniformed Service Shared Leave Pool	314,954.07	.....	1,299.06	313,655.01	.....	313,655.01
12N Get Ready For Math & Science Schlarshp	158,199.72	20,245.73	3,500.00	174,945.45	.....	174,945.45
133 Children's Trust	205,986.57	8,358.02	2,824.07	211,520.52	20.00	211,540.52	
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	11,485,463.18	288,312.87	.....	11,773,776.05	.....	11,773,776.05
14J Ambulatory Surgical Facility	91,608.95	.....	14,546.97	77,061.98	.....	77,061.98
14N Legislative Oral History	7,095.70	250.00	.....	7,345.70	.....	7,345.70
14W Reduced Cigarette Ignition Propensity	263,419.61	15,242.10	2,311.63	276,350.08	.....	276,350.08
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	4,111,902.11	.....	357,349.09	3,754,553.02	.....	3,754,553.02
15L Annual Property Revaluation Grant	570,651.00	68,580.00	.....	639,231.00	.....	639,231.00
15T Broadband Mapping	(16,689.46)	62,038.85	15,974.26	29,375.13	86.44	29,461.57	
15V Funeral and Cemetery	211,642.74	197,882.00	55,130.09	354,394.65	77.85	354,472.50	
15W Guaranteed Asset Protection Waiver	15,000.00	.....	.....	15,000.00	.....	15,000.00
163 Worker and Community Right to Know	3,491,319.74	14,253.48	84,898.85	3,420,674.37	33,742.36	3,454,416.73	
169 Horse Racing Commission Operating	452,975.75	189,284.88	68,262.20	573,998.43	523.19	574,521.62	
16B Landscape Architects' License	85,839.02	18,900.00	9,246.39	95,492.63	.....	95,492.63
16E Spec Forest Products Outreach/Education	290.03	27.77	.....	317.80	.....	317.80
16G Universal Vaccine Purchase	2,553,369.06	2,549,488.20	2,312,660.44	2,790,196.82	201,243.00	2,991,439.82	
16H Columbia River Salmon/Steelhead Stamp	1,248,731.13	14,205.00	48,850.10	1,214,086.03	.....	1,214,086.03
16L Accessible Communities	42,396.95	10,746.63	.....	53,143.58	.....	53,143.58
16N Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	53,430.29	35,000.00	.....	88,430.29	.....	88,430.29
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
17H WA Global Health Technologies Product Development	876,234.38	837.06	.....	877,071.44	.....	877,071.44
180 Local Government Administrative Hearings	172,616.76	4,805.84	534.50	176,888.10	.....	176,888.10
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
190 Forest Fire Protection Assessment	3,371,047.37	1,008.69	855,822.30	2,516,233.76	29,142.45	2,545,376.21	
193 State Forest Nursery Revolving	481,620.45	13.24	(50,318.61)	531,952.30	7,200.26	539,152.56	
195 Energy	441,084.14	404.69	(15.27)	441,504.10	.....	441,504.10
197 Statute Law Committee Publications	565,311.35	20,475.95	29,438.11	556,349.19	43.28	556,392.47	
198 Access Road Revolving	10,567,570.02	693.06	478,030.98	10,090,232.10	29,316.94	10,119,549.04	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2011		February 2011		February 28, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
205 Mobile Home Park Relocation	\$ 96,317.27	\$	26,865.67	\$ 29,243.85	\$ 93,939.09	\$	\$ 93,939.09
206 Cost of Supervision	2,236,292.05		68,179.07	221,422.12	2,083,049.00	573.06	2,083,622.06
209 Regional Fisheries Enhancement Group	1,908,293.45		11,222.02	58,067.57	1,861,447.90	100.00	1,861,547.90
210 Fire Protection Contractor License	1,255,025.97		19,050.21	43,344.59	1,230,731.59	12.00	1,230,743.59
213 Veterans' Emblem	26,244.45		518.00	.....	26,762.45	.....	26,762.45
214 Temporary Worker Housing	36,635.02		6,794.98	104.04	43,325.96	.....	43,325.96
219 Air Operating Permit	246,898.39		768,384.00	7,647.42	1,007,634.97	.....	1,007,634.97
225 Fingerprint Identification	5,683,586.14		540,561.50	625,127.52	5,599,020.12	4,330.79	5,603,350.91
259 Coastal Crab	89,099.83		2,100.00	(1,456.41)	92,656.24	.....	92,656.24
281 Impaired Driving Safety	(160,739.61)		182,952.00	.....	22,212.39	.....	22,212.39
283 Juvenile Accountability Incentive	1,591,821.59		1,283.49	(260,251.87)	1,853,356.95	3,201.30	1,856,558.25
294 Sea Cucumber Dive Fishery	49,914.60		337.49	.....	50,252.09	.....	50,252.09
295 Sea Urchin Dive Fishery	34,791.49		936.59	.....	35,728.08	.....	35,728.08
297 Pipeline Safety	1,271,116.91		276,101.04	224,874.05	1,322,343.90	74.74	1,322,418.64
298 Geologists'	695,915.18		21,835.00	18,490.45	699,259.73	.....	699,259.73
300 Financial Services Regulation	17,536,054.88		2,452,558.19	1,765,163.64	18,223,449.43	28,759.92	18,252,209.35
320 Puget Sound Crab Pot Buoy Tag	8,191.17		.....	.....	8,191.17	.....	8,191.17
416 Surplus and Donated Food Commodities Revolving	1,640,607.21		1,329,029.91	1,381,643.50	1,587,993.62	193,063.91	1,781,057.53
424 Anti-Trust Revolving	4,391,042.91		184.43	(22,792.26)	4,414,019.60	88.72	4,414,108.32
480 Financial Education Public-Private Partnership	247,187.88		.....	14,332.96	232,854.92	.....	232,854.92
485 Horse Racing Owners' Bonus/Breeder Awards	28,068.36		3,403.94	2,987.08	28,485.22	6,130.84	34,616.06
495 Toll Collection	3,899,238.42		1,248,846.49	653,386.15	4,494,698.76	6,117.14	4,500,815.90
496 Future Teachers Conditional Scholarship	5,525,262.57		11,811.64	40,518.66	5,496,555.55	13,482.00	5,510,037.55
497 Horse Racing Commission Class C Purse Fund	149,834.20		7,362.26	.....	157,196.46	.....	157,196.46
498 Washington State Council of Fire Fighters Benevolent	8,174.38		9,195.66	.....	17,370.04	.....	17,370.04
499 Law Enforcement Memorial	32,259.03		19,812.32	.....	52,071.35	.....	52,071.35
503 Tuition Recovery	4,797,076.40		24,075.93	1,371.65	4,819,780.68	6,011.91	4,825,792.59
515 DNA Data Base	793,440.90		27,769.59	495.00	820,715.49	.....	820,715.49
516 Fruit and Vegetable Inspection	3,243,531.73		914,940.48	1,017,038.15	3,141,434.06	28,856.29	3,170,290.35
536 Federal Food Service Revolving	2,147,436.92		4,023,704.17	3,994,425.96	2,176,715.13	32,564.13	2,209,279.26
539 Telephone Assistance	5,483,306.19		497,284.35	409,253.32	5,571,337.22	64,835.05	5,636,172.27
540 Telecommunication Devices for the Hearing & Speech Impaired	3,737,377.63		368,933.81	161,786.10	3,944,525.34	12,241.83	3,956,767.17
553 Performance Audits of Government	9,078,990.43		1,050,130.91	767,372.77	9,361,748.57	1,210.00	9,362,958.57
687 Rural Rehabilitation	284,969.62		259.72	.....	285,229.34	.....	285,229.34
688 Federal Local Rail Service Assistance	140,588.72		150.24	.....	140,738.96	.....	140,738.96
728 Manufactured Housing	61,143.23		10,758.12	13,852.46	58,048.89	0.17	58,049.06
731 Child Care Facility Revolving	742,827.41		16,467.54	24,094.65	735,200.30	.....	735,200.30
732 Nursing Home Civil Penalties	678,984.88		1,000.00	(2,000.00)	681,984.88	.....	681,984.88
746 Hanford Area Economic Investment	45,139.59		26,420.18	.....	71,559.77	.....	71,559.77
748 Higher Education Coord. Board for Innovation and Quality	.....		.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		February 1, 2011	February 2011		February 28, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
749	Governor's Interagency Committee of State Employed Women	\$ 46,743.40	\$	\$ 60.00	\$ 46,683.40	\$	\$ 46,683.40
761	Basic Health Plan Subscription	946,368.69	906,839.19	802,906.92	1,050,300.96	2,714.22	1,053,015.18
763	Center for the Improvement of Student Learning	3,844,560.89	14,535.26	336,985.24	3,522,110.91	10,886.78	3,532,997.69
773	Commission on Higher Ed Prof Student Ex Program	14,568.63	.....	.....	14,568.63	.....	14,568.63
774	University of Washington License Plate	94,789.34	11,510.33	80,003.02	26,296.65	.....	26,296.65
776	Washington State University License Plate	29,850.34	25,064.66	29,850.34	25,064.66	.....	25,064.66
778	Western Washington University License Plate	1,899.34	1,892.33	.....	3,791.67	.....	3,791.67
779	Eastern Washington University License Plate	22,802.59	1,670.66	.....	24,473.25	.....	24,473.25
780	School Zone Safety Account	1,555,862.60	68,689.89	59,408.29	1,565,144.20	4,554.81	1,569,699.01
783	Central Washington University License Plate	5,077.33	1,409.33	3,784.66	2,702.00	.....	2,702.00
784	Miscellaneous Transportation Programs	(4,062,637.86)	17,157,193.56	17,760,760.13	(4,666,204.43)	1,906,567.71	(2,759,636.72)
786	The Evergreen State College License Plate	9,017.17	392.00	.....	9,409.17	.....	9,409.17
789	Advanced Environmental Mitigation Revolving	5,887,809.64	7,101.61	7,942.25	5,886,969.00	.....	5,886,969.00
796	Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816	Stadium and Exhibition Center	20,171,266.68	952,707.65	.....	21,123,974.33	.....	21,123,974.33
821	Impaired Physician	395,209.07	107,205.00	117,734.74	384,679.33	400.00	385,079.33
823	Livestock Nutrient Management	58,509.78	300.00	.....	58,809.78	.....	58,809.78
833	Developmental Disabilities Endowment Trust	292,626.56	108,677.57	77,936.22	323,367.91	.....	323,367.91
834	Capitol Furnishings Preservation Committee	58,708.73	336.97	.....	59,045.70	.....	59,045.70
878	Federal Forest Revolving	.....	1,802.59	.....	1,802.59	.....	1,802.59
880	Advance Right-of-Way Revolving	8,358,026.79	203,027.70	5,800.03	8,555,254.46	700.00	8,555,954.46
884	Gambling Revolving	4,262,516.09	620,681.84	1,255,121.03	3,628,076.90	28,790.57	3,656,867.47
885	Plumbing Certificate	151,000.48	49,822.54	60,081.82	140,741.20	697.99	141,439.19
892	Pressure Systems Safety	1,356,132.09	135,895.08	143,511.89	1,348,515.28	2,560.33	1,351,075.61
TOTAL SPECIAL REVENUE FUNDS		\$ 263,323,277.67	\$ 40,918,965.39	\$ 38,271,243.12	\$ 265,970,999.94	\$ 2,708,090.16	\$ 268,679,090.10
PERMANENT FUNDS							
831	Washington International Exchange Scholarship Endowment	\$	\$	\$	\$	\$	\$
842	American Indian Scholarship Endowment	2,292.21	4.78	(1,000.00)	3,296.99	.....	3,296.99
852	Foster Care Scholarship Endowment	3,344.00	39.13	.....	3,383.13	.....	3,383.13
TOTAL PERMANENT FUNDS		\$ 5,636.21	\$ 43.91	\$ (1,000.00)	\$ 6,680.12	\$	\$ 6,680.12
ENTERPRISE FUNDS							
129	Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12
14F	Family Leave Insurance	384,741.84	350.66	.....	385,092.50	.....	385,092.50
413	Municipal Revolving	(16,159.20)	1,503,340.06	1,801,528.16	(314,347.30)	7,474.78	(306,872.52)
434	College Savings Program	.....	.....	.....	.....	.....	.....
442	Legislative Gift Center	21,183.78	22,646.20	12,848.23	30,981.75	2,095.90	33,077.65
445	Self-Insured Emplry Overpymt Reimb	876,357.98	98,108.35	.....	974,466.33	.....	974,466.33
449	Certificates of Participation and Other Financing - Local	54,409.12	2,736,925.60	2,731,445.55	59,889.17	40,373.24	100,262.41

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2011	February 2011		February 28, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)						
470 Imaging	\$ 86,233.00	\$ 35,754.79	\$ 53,163.89	\$ 68,823.90	\$ 414.35	\$ 69,238.25
477 Lottery Investment	.....	.....	.....	.....	.....	.....
501 Liquor Revolving	25,559,872.21	44,400,924.12	32,366,386.74	37,594,409.59	497,567.13	38,091,976.72
543 Judicial Information Systems	19,834,976.68	1,381,233.77	1,032,500.54	20,183,709.91	15,041.11	20,198,751.02
544 Pollution Liability Insurance Program Trust	56,939,933.71	38,055.58	278,164.44	56,699,824.85	8,982.56	56,708,807.41
545 Heating Oil Pollution Liability Trust	412,437.60	87,801.36	127,353.92	372,885.04	.....	372,885.04
788 Advanced College Tuition Payment Program	1,646,817.52	32,738,234.01	31,972,666.10	2,412,385.43	425,760.03	2,838,145.46
TOTAL ENTERPRISE FUNDS	<u>\$ 105,861,476.36</u>	<u>\$ 83,043,374.50</u>	<u>\$ 70,376,057.57</u>	<u>\$ 118,528,793.29</u>	<u>\$ 997,709.10</u>	<u>\$ 119,526,502.39</u>
INTERNAL SERVICE FUNDS						
12V PEBB Medical Benefits Admin	\$ 3,894,061.78	\$ 626,522.00	\$ 16,313.50	\$ 4,504,270.28	\$	\$ 4,504,270.28
411 Natural Resources Equipment	4,080,194.93	533.04	104,023.68	3,976,704.29	20,379.96	3,997,084.25
419 Data Processing Revolving	43,428,757.62	14,898,259.89	16,130,861.40	42,196,156.11	594,371.60	42,790,527.71
421 Education Technology Revolving	7,256,310.44	218,700.33	1,540,569.74	5,934,441.03	623,007.68	6,557,448.71
422 General Administration Services	23,589,599.83	7,806,812.12	7,684,768.39	23,711,643.56	166,755.96	23,878,399.52
436 OFM Labor Relations Service	2,381,755.99	17,766.00	210,912.15	2,188,609.84	.....	2,188,609.84
437 Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438 Uniform Dental Plan Benefits Administration	417,186.46	430,561.00	411,002.85	436,744.61	.....	436,744.61
439 Uniform Medical Plan Benefits Administration	8,249,603.16	5,212,011.00	4,951,566.46	8,510,047.70	.....	8,510,047.70
444 Fish & Wildlife Equipment	251,295.35	.....	(20,394.85)	271,690.20	.....	271,690.20
453 Minority and Women's Business Enterprises	1,112,351.19	171,124.30	160,292.44	1,123,183.05	455.90	1,123,638.95
471 State Patrol Nonappropriated Airplane Revolving	64,297.49	(1,028.78)	23,368.74	39,899.97	.....	39,899.97
546 Risk Management	2,016,963.09	92,780.24	210,516.18	1,899,227.15	4,628.00	1,903,855.15
547 Liability	132,799,994.34	.....	3,862,131.10	128,937,863.24	788,752.32	129,726,615.56
721 Public Employees' and Retirees' Insurance	95,172,627.43	131,903,581.85	102,369,268.72	124,706,940.56	40,432.36	124,747,372.92
730 Public Employees' and Retirees' Insurance Reserve	1,772,178.52	464.28	.....	1,772,642.80	.....	1,772,642.80
739 Certificates of Participation and Other Financing - State	574,324.50	19,681,384.46	19,825,242.00	430,466.96	15,112.50	445,579.46
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 327,061,502.12</u>	<u>\$ 181,059,471.73</u>	<u>\$ 157,480,442.50</u>	<u>\$ 350,640,531.35</u>	<u>\$ 2,253,896.28</u>	<u>\$ 352,894,427.63</u>
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 180,376.25	\$ 3,717,901.18	\$ 3,092,278.77	\$ 805,998.66	\$ 2,535,262.62	\$ 3,341,261.28
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>\$ 234,030.77</u>	<u>\$ 3,717,901.18</u>	<u>\$ 3,092,278.77</u>	<u>\$ 859,653.18</u>	<u>\$ 2,535,262.62</u>	<u>\$ 3,394,915.80</u>
AGENCY FUNDS						
17A County Enhanced 911 Excise Tax	\$	\$ 4,549,114.83	\$	\$ 4,549,114.83	\$	\$ 4,549,114.83
525 Washington State Combined Fund Drive	936,862.33	357,049.94	(2,327.06)	1,296,239.33	21,793.17	1,318,032.50
660 Natural Resources Deposit	10,366,909.50	26,821,858.00	24,227,940.27	12,960,827.23	513,805.38	13,474,632.61
734 Centennial Document Preservation and Modernization	1,993,137.93	299,671.82	.....	2,292,809.75	.....	2,292,809.75
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	February 1, 2011	February 2011		February 28, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
757 Maritime Historic Restoration and Preservation	\$ 344.35	\$ 4.00	\$	\$ 348.35	\$	\$ 348.35
797 Local Tourism Promotion	410,357.00	81,234.25	367,725.75	123,865.50	.....	123,865.50
798 Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 13,707,611.11	\$ 32,108,932.84	\$ 24,593,338.96	\$ 21,223,204.99	\$ 535,598.55	\$ 21,758,803.54
TOTAL TREASURER'S TRUST FUNDS	\$ 744,417,791.36	\$ 340,907,371.83	\$ 302,995,509.73	\$ 782,329,653.46	\$ 9,495,068.49	\$ 791,824,721.95

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	February 1, 2011	Purchased	Maturities & Sales	Amortization	February 28, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,514,773,157.36	\$ 13,353,097,805.35	\$ 13,398,726,853.40	\$ (619,795.70)	\$ 2,468,524,313.61
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	66,611.11	3,611.11	14,638.89	.....	55,583.33
Total Treasury & Treasurer's Trust	\$ 2,514,839,768.47	\$ 13,353,101,416.46	\$ 13,398,741,492.29	\$ (619,795.70)	\$ 2,468,579,896.94
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,210,154,641.52	\$ 10,077,188,880.10	\$ 10,558,631,622.88	\$ 309,338.59	\$ 8,729,021,237.33
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,033,068.07	3,611.11	.....	.....	1,036,679.18
Total Local Government Investment Pool	\$ 9,211,187,709.59	\$ 10,077,192,491.21	\$ 10,558,631,622.88	\$ 309,338.59	\$ 8,730,057,916.51
Total All Accounts	\$ 11,726,027,478.06	\$ 23,430,293,907.67	\$ 23,957,373,115.17	\$ (310,457.11)	\$ 11,198,637,813.45

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

Fund / Account	February 2011	February 2010	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 2,099,150.80	\$ 4,637,511.84	\$ 36,862,051.73	\$ 66,636,051.85
Bank Fees				
Custody	(2,124.00)	(2,311.00)	(20,069.00)	(17,571.00)
Other Treasury	(23,450.20)	(14,155.58)	(159,994.81)	(121,730.88)
Other Trust	(17,130.38)	(17,810.16)	(132,647.50)	(129,969.36)
Total Bank Fees	\$ (42,704.58)	\$ (34,276.74)	\$ (312,711.31)	\$ (269,271.24)
Amortization	(619,795.70)	(644,733.51)	(6,184,937.52)	(7,670,388.56)
Accrued Interest	921,705.99	71,352.05	2,235,835.15	(5,744,817.91)
Unrealized Gains and Losses	.....	(78,230.32)	(406,240.00)	(62,450.87)
Total Treasury & Treasurer's Trust	\$ 2,358,356.51	\$ 3,951,623.32	\$ 32,193,998.05	\$ 52,889,123.27
Local Government Investment Pool				
Cash*	\$ 1,105,246.01	\$ 1,646,370.80	\$ 11,476,633.97	\$ 23,312,291.02
Amortization	309,338.59	362,591.34	5,145,213.79	5,792,957.93
Accrued Interest	226,032.56	(18,603.50)	399,374.29	(3,491,149.76)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,640,617.16	\$ 1,990,358.64	\$ 17,021,222.05	\$ 25,614,099.19
Total All Accounts	\$ 3,998,973.67	\$ 5,941,981.96	\$ 49,215,220.10	\$ 78,503,222.46

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