

**Washington State  
Treasurer's  
Monthly Report**

**January 2010**



**JAMES L. McINTIRE  
State Treasurer**

# TABLE OF CONTENTS

## TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter .....	1
Summary of Distributions.....	2
Total Amounts Distributed to Local Governments.....	8
Funds Distributed for OSPI to Colleges and Universities .....	10
Funds Distributed for OSPI to Counties .....	11
Federal Funds Distributed to Counties .....	13
Distributions to Cities, Towns, and Districts .....	14
Distributions to Counties .....	24
General Fund .....	26
Treasury/Trust Cash Management & General Fund Charts .....	27
Local Government Investment Pool Charts .....	28
Receipts and Disbursements for the State Treasury .....	29
Receipts and Disbursements for Trust Funds .....	39
Investment Statement & Investment Interest Income and Capital Gains .....	46





**JAMES L. McINTIRE,**  
State Treasurer

**State of Washington  
Office of the Treasurer**

Legislative Building  
P.O. Box 40200  
Olympia, Washington 98504-0200

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

Fellow Washingtonians,

I'm pleased to report that the Office of the State Treasurer entered the second half of FY 2010 in a solid cash position. At the close of January, the Treasury/Trust Cash Management Account balance was \$3.0 billion with investment earnings for the month of \$6.8 million.

Though the financial and real estate markets face continuing challenges, the banking reforms spearheaded last year by the Office of the State Treasurer have held up well and continue to protect local government deposits and ultimately the tax payers. Whether safeguarding deposits in state banks, providing a secure investment option, or assisting in the management of debt, the Treasurer's Office maintains a financial partnership with local governments.

One specific way in which the Treasurer's office has assisted local governments is in the distribution of revenue. Through these unpredictable times, our office has safely and efficiently distributed revenue to local governments. The seamless revenue distribution helps cities, counties and other local government entities meet their financial obligations in a timely fashion.

Featured in this month's report are the state-collected, state-shared, and federal revenues distributed to local governments through the State Treasurer's Revenue Distribution Program during calendar year 2009. A total of \$10.98 billion was distributed to 281 cities and towns, 27 transit districts, eight universities and colleges, 39 counties, 34 health districts, and 24 other various local government entities (including two nonprofit agencies).

Regardless of the challenging budget times ahead, local governments can trust the Office of the State Treasurer to distribute funds on time, every time.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire".

James L McIntire  
Washington State Treasurer

# SUMMARY OF DISTRIBUTIONS

## WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

### Summary of Distributions

**Annexation Tax** — An additional tax imposed by selected cities to be used solely to provide, maintain, and operate municipal services for the annexation area. [RCW 82.14.45] BARS code 313.12 – Annexation Area Sales and Use Tax.

**Autopsy Cost Reimbursement** — When a county bears the cost of an autopsy in the investigation of a death, the statute provides that the county shall be reimbursed up to 40 percent for the cost of contracting services of a pathologist to perform an autopsy and up to 25 percent of the salary of pathologists, who are county coroner's or county medical examiners or their employees, and who are primarily engaged in performing autopsies. The State Treasurer reimburses such costs upon receipt of certification from the counties. [RCW 28B.20.426, RCW 43.79.445, and RCW 68.50.104]. BARS Code 336.06.92 – Autopsy Cost Reimbursement.

**Beer Tax** — Three-tenths of one percent tax on the sale of beer throughout the state is distributed to areas that are located within seven miles of the border of Washington with Canada. The money is to be used for law enforcement. [RCW 66.08.200 and RCW 66.24.290 (1, 4)]. BARS Code 336.06.94 – Liquor/Beer Excise Tax.

**Centennial Document Preservation and Modernization Program** — Fifty percent of a surcharge imposed by county auditors is transmitted monthly to the State Treasurer for deposit in the Centennial Document Preservation and Modernization Account. In July of each year, the State Treasurer distributes the funds available in this account so that half is distributed equally among the 39 counties, and the balance is distributed among the counties on a per capita basis. [RCW 36.22.170 and RCW 36.22.190]. BARS Code 336.04.11 - Centennial Document Preservation.

**City-County Assistance** — An amount equal to 1.6 percent of the statewide local real estate excise tax is split equally between the cities and counties. The counties amounts are determined by the local sales and use tax, population, and the local government financial assistance previously provided, as determined by the Department of Revenue. In addition to the factors for the counties, the amounts for the individual cities are also determined by the

property values. {RCW 43.08.290, 82.14.030, and 82.45.060}. BARS Code 336.00.98 – City-County Assistance.

**Columbia River Water Delivery** — Water released from Lake Roosevelt will boost water supplies in the Columbia River Basin. Subject to appropriations and certification, the State Treasurer distributes moneys to the Confederated Tribes of the Colville Reservation and to the Spokane Tribe of Indians annually. [RCW 90.90.070] No BARS Code.

**Communications Tax** — A voter approved sales tax of 0.1 percent to be used for costs associated with emergency communication systems and facilities. [RCW 82.14.420]. BARS 313.16.00 – Emergency Communication Tax.

**Convention and Trade Center** — The city of Bellevue has a special excise tax for the acquisition, design, and construction of convention and trade facilities. [RCW 67.40.090 and RCW 67.40.100]. BARS code 313.50.00 – Hotel/Motel Tax - Convention/Trade Center.

**County Adult Court Costs** — A monthly distribution to counties of appropriated monies allocated using the same formula as the County Criminal Justice Assistance distribution. [ESSB 5404 Chapter 25, Laws of 2003, Section 203 (a) uncodified]. [RCW 82.14.310]. BARS Code 336.06.31 - Adult Court Cost - Juvenile Offenders.

**County Arterial Preservation** — Each month the County Road Administration Board certifies to the State Treasurer the amounts to be distributed to counties from motor vehicle fuel taxes deposited to the County Arterial Preservation Account. [RCW 46.68.090 (K)]. BARS Code 334.03.72 – State Grants - County Road Administration Board.

**Criminal Justice Assistance Program** — Money is appropriated from the general fund for this program. The municipal amount is further broken down into different distributions for cities and towns. [Counties - RCW 82.14.310, Municipalities - RCW 82.14.320, and RCW 82.14.330].

Criminal Justice – Counties: BARS code 336.06.10 – Criminal Justice-Counties

## SUMMARY OF DISTRIBUTIONS

### Criminal Justice – Municipalities:

- 1) Criminal Justice - High Crime  
BARS Code 336.06.10 - Criminal Justice –Cities- High Crime
- 2) Criminal Justice - Population  
BARS Code 336.06.20 - Criminal Justice - Violent Crimes/Population
- 3) Criminal Justice - Violent Crime  
BARS Code 336.06.21 - Criminal Justice - Violent Crimes/Population
- 4) Criminal Justice - Special Programs BARS Code 336.06.26 – Criminal Justice– Special Programs
- 5) Criminal Justice – Contracted Services BARS Code 336.06.25 – Criminal Justice-Contracted Services

**Deferred Assessments and Property Taxes** — State statute allows retired persons and persons retired due to physical disability to defer property taxes and special assessments on their residences under certain circumstances. The State Treasurer, upon certification from the Department of Revenue, reimburses local governments for the amounts deferred. [RCW 84.38.030 and RCW 84.38.120]. BARS Code 311.60.00 - Deferred Property Taxes.

**DNR PILT NAP/NRCA** — By statute, an amount in lieu of real property taxes equal to the amount of tax that would be due if the land were taxable as open space land is distributed to counties. An additional amount equal to the amount of weed control assessment that would be due if such lands were privately owned, is distributed to counties. [RCW 79.70.130]. BARS Code 336.02.31 – DNR PILT NAP/NRCA.

**DNR Timber Distributions/Interest** — A portion of monies from the lease of state lands held in trust or from the sale of forest products, oils, gases, coal, minerals, or fossils, or from land designated as state forest land, is distributed four or five times per month by the State Treasurer to the counties in which the lands are located as certified by the Department of Natural Resources. Interest earnings are distributed to participating counties monthly. [RCW 76.12.030 and RCW 76.12.120]. BARS Code 395.10.00 - Proceeds from Sales of Capital Assets, BARS Code 362.50.00 - Space & Facilities Leases (Long-Term), BARS Code 335.02.33 - Sale of Timber from State Forest Land, BARS Code 335.02.32 - Non-Timber Revenue from State Forest Land, BARS Code 361.90.00 - Other Interest Earnings.

**DUI – Cities and Counties (Impaired Driving)** — A quarterly distribution to cities and counties of appropriated monies for costs of enforcing laws relating to driving and boating while under the influence of intoxicating liquor or any drug and for other criminal justice purposes. Chapter 25, Laws of 2003, Sec. 802. [RCW 46.68.260 and RCW 82.14.310]. BARS code 336.06.51 – DUI/Other Criminal Justice Assistance.

**Federal Forest Receipts/Interest (National Forest Receipts/Interest)** — Per the Secure Rural Schools and Community Self-Determination Act of 2000 (PL 110-343 (SRS Act)) and the voting of the Washington counties involved, the federal forest distribution amounts are based on the sum of the amounts elected by each county to receive either a share of the state’s 25% seven year rolling average payment or a share of the state payment using the new formula in the SRS Act. Payments of Title I and Title III are distributed by the Office of the State Treasurer. The Title I amount is then divided to be used 50 percent for schools and 50 percent for roads or schools. The Title III money is to be used for county projects. The entire distribution of Titles I and III is distributed after the end of the federal fiscal year.

Interest earnings applied to the receipts while residing in the state treasury are distributed to participating counties based on the corresponding distribution of federal receipts. Cash Management Improvement Act interest monies are the earnings from the federal government for late payments of federal forest monies. [RCW 28A.520.010, RCW 28A.520.020, and 16 USC 500]. BARS Code 332.10.68 Title I - Schools and Roads, 332.10.70 Title III – County Projects.

**Fire Insurance Premium Tax** — By statute, 25 percent of the monies received from the tax on fire insurance premiums are remitted annually by the State Treasurer to each eligible city, town, and fire protection district for credit to its firefighters’ pension fund. The amount remitted is determined by the proportion that the number of paid firefighters of a participating city, town, or fire protection district bears to the total participating firefighters statewide. *Note:* This distribution is applicable only to each city, town and fire protection district that maintained firefighters’ pension fund prior to the establishment on March 1, 1970, of the Washington Law Enforcement Officers' and Fire Fighters' Retirement System. [RCW 41.16.050]. BARS Code 336.06.91 - Fire Insurance Premium Tax.

**Flood Control** — Each year, 75 percent of monies received from the leasing of lands acquired by the U.S. government for flood control, navigation, and allied purposes, including the development of hydroelectric power, is returned to the state. The State Treasurer distributes these monies back to the counties in

## SUMMARY OF DISTRIBUTIONS

which the leased property is located, to be expended in accordance with federal statutes, for the benefit of public schools and public roads or for defraying expenses of county government, including public obligations of levee and drainage districts for flood control and drainage improvements. [33 USC 701(c)(3)]. [RCW 36.34.220]. BARS Code 332.12.10 - Federal Flood Control Leases.

**Forest Excise Tax** — Counties are authorized to impose an excise tax on each person engaging in business as a harvester of timber on private land. The tax, based on the stumpage value of timber harvested for sale or for commercial or industrial use, is credited against the state's excise tax. The Department of Revenue certifies to the State Treasurer the amount of the excise tax collected to be distributed to participating counties each quarter. [RCW 84.33.041, RCW 84.33.051 and RCW 84.33.081]. BARS Code 312.10.00 - Private Harvest Tax.

**Harbor Leases (Harbor Improvement Receipts)** — Income received by the Department of Natural Resources from leased harbor areas and tidelands within a town's limits is returned twice each year by the State Treasurer to the town for water-related improvements. [RCW 79.92.110]. BARS Code 336.02.35 - Harbor Leases.

**High Capacity Transportation - MVET** — Collections of motor vehicle excise tax on all vehicles within the regional transit authority (RTA) are distributed to the RTA to be used solely to provide high-capacity transportation service. Also, a tax not to exceed 2.172 percent upon retail car rentals may be collected for high capacity transportation services. [RCW 81.104.150 and RCW 81.104.160]. BARS Code 408.12.00 - High Capacity Transportation (HCT).

**High Capacity Transportation - Sales Tax** — Collections of sales and use tax on taxable items within the regional transit authority are distributed to the RTA. The tax is limited to a maximum of one percent of the purchase price or 0.9 percent of the purchase price if 0.1 percent sales tax for criminal justice has been imposed in the county. [RCW 81.104.150 and RCW 81.104.170]. BARS Code 408.22.00 - High Capacity Transportation (HCT).

**Hotel/Motel Lodging (Lodging Excise Tax)** — Various taxes are imposed on the cost of lodging at hotels, motels, and similar establishments. On behalf of the Department of Revenue, the State Treasurer distributes these taxes back to the city, town, public facilities district or county of origin to be used for the following purposes: construction of stadium, convention or performing arts facilities; encouraging tourism; visitor and convention promotion and development; and other special purposes as specifically provided by state

statute. [RCW 67.28.180, RCW 67.28.181, RCW 67.40.090, and RCW 67.40.100]. BARS Code 313.30.00 - Hotel/Motel Tax, BARS Code 313.50.00 - Hotel/Motel Tax - Convention/Trade Center.

**Juvenile Criminal Justice** — A local option sales tax of 0.1 percent that is collected in addition to retail sales and use taxes by the Department of Revenue. Money is distributed back to the counties to be used for juvenile detention facilities. [RCW 82.14.350]. BARS Code 313.72.00 - Juvenile Detention Facilities and Jails.

**Liquor Control Board Receipts (Excess Profits)** — All license fees, permit fees, penalties, forfeitures, and all other monies, income, or revenue received by the Liquor Control Board are deposited in the Liquor Revolving Account in the State Treasury. Upon certification of amounts from the Liquor Control Board, a quarterly distribution of a portion of this account is made to cities, towns, and counties by the State Treasurer. *Note:* To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of programs that help deter alcoholism and other drug addictions.. [RCW 66.08.180, RCW 66.08.190, RCW 66.08.200, RCW 66.08.210, RCW 70.96A.085, and RCW 70.96A.087]. BARS Code 336.06.95 - Liquor Board Profits.

**Liquor Control Board Receipts to Border Areas** — Three-tenths of one percent of the above-mentioned excess profits is distributed to qualified border cities and counties based on a formula determined by statute. [RCW 66.08.190, RCW 66.08.195, RCW 66.08.196, RCW 66.08.200, and RCW 43.63A.190]. BARS Code 336.06.95 - Liquor Control Board Profits.

**Liquor Excise Tax** — A percentage of the taxes received from retail sale of liquor is deposited in the Liquor Excise Tax Account in the State Treasury. The monies in this account are distributed quarterly by the State Treasurer, based on population; 20 percent of the monies are remitted to counties and 80 percent to cities and towns. *Note:* To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of alcoholism and other drug addiction programs. [RCW 82.08.170]. BARS Code 336.06.94 – Liquor/Beer Excise Tax.

**Local Criminal Justice** — Voters in 30 Washington counties have approved propositions to impose a one-tenth of one percent local sales and use tax for criminal justice funding. Ten percent of the monies collected are returned to the county. The remaining 90 percent of the monies collected is distributed back to the county and the cities within the county based on population. Monies received must be expended for criminal justice purposes. [RCW

## SUMMARY OF DISTRIBUTIONS

82.14.340]. BARS Code 313.71.00 - Local Retail Sales and Use Tax - Public Safety - Criminal Justice Funding.

**Local Government Financial Assistance (LGFA)** — Provides financial assistance to local governments to be used for public safety, criminal justice, public health, courts, police, fire protection, and other operations. [RCW 43.135.060]. BARS codes 336.04.21, 336.04.22, and 336.04.23 – Local Government Financial Assistance – Counties (Criminal Justice), Cities (Criminal Justice and Other Operations), and Counties (Public Health).

**Local Leasehold Excise Tax/Interest** — Cities and counties are authorized to levy a tax on private leases of publicly owned properties of the state, counties, school districts, and other municipal corporations. The purpose of the tax is to compensate governmental units for services provided, such as police and fire protection. By statute the tax is collected by the Department of Revenue, and the State Treasurer distributes to each city and county the amount of tax collected on its behalf. The distribution is made on even numbered months. Interest earnings are distributed in the same proportion and on the same months as the leasehold excise tax. [RCW 82.29A.090]. BARS Code 317.20.00 - Leasehold Excise Tax.

**Local Real Estate Excise Tax** — The legislative authority of any county or city may impose an excise tax on each sale of real property within its boundaries. The local portion of this tax is distributed back to the cities and counties. [RCW 82.45.180(2)]. BARS Code 317.34.00 - Real Estate Excise Tax REET1 - First Quarter Percent.

**Local Sales and Use Tax/Interest** — The governing body of any county or city is authorized to impose an additional sales and use tax, and any county may impose a sales and use tax on retail car rentals within the county, which is collected by the Department of Revenue in conjunction with the state sales and use tax. The State Treasurer distributes every month to each participating county, city, town and public facilities district the amount of this tax collected on its behalf. Interest earnings are distributed in the same proportion as the local sales tax. [RCW 82.14.048, RCW 82.14.049, RCW 82.14.050, and RCW 82.14.060]. BARS Code 313.10.00 - Local Retail Sales and Use Tax, BARS Code 361.40.00 – Interest on Contracts, Notes, Taxes, Loans and Accounts Receivable.

**Maritime Historic Preservation** — Volunteer donations can be made to the Maritime Historic Restoration and Preservation Account at the same time a boat is registered. Funds will be distributed equally between the Virginia V

Foundation and the Grays Harbor Historical Seaport at the end of each fiscal year. [RCW 88.02.052 and RCW 88.02.053]. No BARS Code.

**Master License Program** — A Department of Licensing program in which portions of the business license fees are consolidated and then distributed back to the city of origin. [RCW 19.02.070 and RCW 19.02.080]. BARS Code 321.00.00 - Business Licenses and Permits.

**Mental Health** — A voter approved tax of 0.1 percent to be used for providing new or expanded chemical dependency or mental health treatment services and for therapeutic court programs. [RCW 72.14.469], BARS Code 313,14,00 – Chemical Dependency/Mental Health Services Tax.

**Military Forest Receipts (Public Law 97-99)** — The State Treasurer receives from the federal government and remits to counties a percentage of net proceeds on the sale of timber and forest products from military installations. Fifty percent of the monies distributed are to be used for public schools and the remaining fifty percent for public roads. [Chapter 12, Laws of 1983, Section 19 (Uncodified), 10 USC 2665(e)]. BARS Code 332.12.00 - Military Forest Yield.

**Mineral Leasing** — The state's 50 percent share of oil and gas pipeline rights-of-way receipts are distributed to counties. [Section 35 of the Mineral Leasing Act of 2/25/20]. BARS Code 332.00.00 - Federal Entitlements, Impact Payments, and In-Lieu Taxes.

**Monorail** — An excise tax on motor vehicles, license fees, and/or property tax approved by the voters of the district to be used for a public monorail transportation system. It was first distributed in July 2003. [RCW 84.52.010 & 84.52.052]. BARS Code 408.18 – Monorail Special Excise Tax.

**Motor Vehicle Fuel Tax** — This tax is imposed on the sale of motor vehicle fuels. The State Treasurer distributes monthly the amounts specified by statute to cities, towns, and counties to be used for road, street, and highway purposes. [RCW 46.68.090, RCW 46.68.110, RCW 46.68.120, RCW 46.68.122, and RCW 46.68.124]. BARS Code 336.00.87 - Motor Vehicle Fuel Tax - City Street, BARS Code 336.00.88 - Motor Vehicle Fuel Tax - Arterial Streets (Highways), BARS Code 336.00.89 - Motor Vehicle Fuel Tax - County Road.

**Natural/Manufactured Gas Use Tax** — The governing body of any city may impose a use tax for the privilege of using natural gas or manufactured gas in that city as a consumer. The Department of Revenue administers and collects the natural/manufactured gas use tax. The State Treasurer, upon certification

## SUMMARY OF DISTRIBUTIONS

from the Department of Revenue, remits amounts due to local governments. [RCW 82.14.230]. BARS Code 313.60.00 - Natural Gas Use Tax.

**Nonresident Vessel Fees (Nonresident Boating Fees)** — Nonresident vessel owners must pay a fee for an identification document. The money is distributed annually back to the counties of origin to be used for approved boating safety programs. [RCW 88.02.045]. BARS Code 336.00.84 – Vessel Registration Fees

**Prosecuting Attorneys' Salaries** — State law provides that half the salary of a superior court judge shall be paid by the state towards the salary of each county prosecuting attorney. Monies are distributed monthly by the State Treasurer to the counties. [RCW 36.17.020]. BARS Code - 334.00.11 - State Grants - Legislature & its Committees.

**Public Facilities District Funding** — Four (4) monthly distributions to King County for the funding of the new baseball stadium. [RCW 82.14.360 and RCW 46.16.313].

- 1) Public Facilities District Sales Tax  
BARS Code 313.13.00 - Local Retail Sales & Use Taxes.
- 2) Public Facilities District Restaurant Tax  
BARS Code 313.11.00 - Local Retail Sales & Use Taxes.
- 3) Public Facilities District Rental Car Tax  
BARS Code 313.12.00 - Local Retail Sales & Use Taxes.
- 4) Public Facilities District License Plate Fees  
BARS Code 336.00.81 - Local Vehicle License Fees.

**Public Facility Local Share** — A locally enacted, voter approved, 0.1 percent sales and use tax to be used for sports or entertainment facilities. [RCW 82.14.048]. BARS Code 313.10 – Local Retail Sales and Use Tax.

**Public Facility State Share** — Cities or counties may impose a sales and use tax of not more than 0.033 percent for a new regional center or improvement or rehabilitation of an existing regional center, which shall be credited against the state share of the sales and use tax. Thirty-three percent of the money collected must be matched from other sources. These monies are to be used for the public facility district. Also, a sales and use tax not to exceed 0.025 percent may be imposed for a regional center to be used for community events and artistic, musical, theatrical, or other cultural exhibitions; this shall be credited against the state share [RCW 82.14.39 and

RCW 82.14.485]. BARS Code 313.19.00 - Public Facilities Sales and Use Tax.

**Public Safety Tax** — A voter approved sales and use tax of not more than 0.3 percent that is to be used for criminal justice and public health purposes. The distribution is made 60% to the county and 40% to the cities within the county on a per capita basis. [RCW 82.14.450]. BARS Code 313.73.00 - Public Safety.

**Public Transportation Tax** — The law provides that upon approval by the voters of a municipality, a sales and use tax may be imposed for public transportation systems. Revenues collected in this manner are distributed monthly to transit districts and public transportation benefit areas by the State Treasurer on behalf of the Department of Revenue. [RCW 82.14.045]. BARS Code 313.21.00 - Public Transportation Systems.

**Public Utility District Privilege Tax** — This tax is collected by the Department of Revenue from public utility districts that operate facilities for generating, distributing, and/or selling electrical energy. Each year, the State Treasurer, upon certification from the Department of Revenue, distributes a portion of this tax to cities, towns, counties, fire protection districts, and library districts. [RCW 54.28.020, RCW 54.28.025, RCW 54.28.050, and RCW 54.28.055]. BARS Code 335.00.91 - PUD Privilege Tax.

**Real Estate Excise Tax Electronic Technology Account** — Fees from the real estate excise tax collected by the counties. 75% of the total amount is distributed equally to each county and 25% is distributed in direct proportion to the county's total population. The funds are to be used for development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits. {RCW 82.45.180 (2)}. BARS Code 336.00.97 REET Electronic Technology.

**Refunds to Counties (Capron Act and Ferry Refunds)** — (1) Refunds of motor vehicle taxes are distributed to certain counties by the State Treasurer based on information from the Department of Licensing. Those counties composed entirely of islands (Island and San Juan Counties) that: (a) have neither a fixed physical connection with the mainland nor any state highways on any of the islands of which they are composed receive the balance after expenses of all motor vehicle license fees and fuel taxes paid by their residents; and (b) that have either a fixed physical connection with the mainland or state highways on any of the islands of which they are composed, receive one-half, after expenses, of the motor vehicle license fees and fuel taxes paid by their residents. These refunds provide additional funds for the maintenance of public

## SUMMARY OF DISTRIBUTIONS

roads. [RCW 46.68.080] (2) The Department of Transportation is authorized by statute to enter into agreements with Pierce, Skagit, and Whatcom Counties to provide partial reimbursement for annual fiscal year deficits incurred, if any, in the operation and maintenance of county-owned ferry systems. Upon receipt of properly executed vouchers from the counties, the Department of Transportation directs the State Treasurer to distribute authorized amounts to Pierce, Skagit, and Whatcom Counties. [RCW 47.56.725]. BARS Code 335.00.84 - Capron Refunds (Island and San Juan Counties), BARS Code 336.00.92 – Motor Vehicle Fuel Tax - County Ferries.

**Rural Counties Sales and Use Tax** — Eligible rural counties may impose a local sales and use tax, not to exceed 0.08 percent, which shall be credited against the state share of the sales and use tax. [RCW 82.14.370]. BARS Code 313.18.00 – Rural County Sales and Use Tax

**School Apportionment and Grants (OSPI Schools and Grants)** — The Legislature has provided that the state will fully fund its educational system for grades K-12. Each month the Office of the Superintendent of Public Instruction certifies to the State Treasurer the amounts to be distributed to counties for educational service districts. OSPI also requested the State Treasurer to transmit federal grant monies to certain institutions of higher education. [RCW 28A.510.250]. No BARS Code.

**Streamlined Mitigation Sales and Use Tax** — Money collected by the Department of Revenue from retailers for sales and use taxes based on the destination of sales. [RCW 82.14.500]. BARS Code 336.00.99.

**Transportation Benefit District (TBD) Vehicle Fees** — A TBD may fix and impose an annual vehicle fee that is collected by the Department of Licensing. Proceeds are distributed to the TBD. [RCW 82.80.140]. BARS Code 344.90.00 – Other Transportation Fees.

**Taylor Grazing (Federal Grazing Receipts)** — The federal government remits to the State Treasurer a percentage of monies collected as grazing fees on federally owned lands in the state. These monies are received following the end of the federal fiscal year and are remitted back to the counties of origin. [43 USC 315(I)]. BARS Code 332.15.21 - Taylor Grazing Leases.

**Tourism Promotion Areas/Interest** — A charge collected by lodging businesses to be used entirely for tourism promotion. [RCW 35.101]. BARS Code 318.10.00 – Tourism Promotion Charges.

**Vessel Registration Fees (Boating Safety and Education Program)** — Fiscal year vessel registration fees in excess of \$1.1 million collected by the

Department of Licensing are distributed annually to those counties that have approved programs for boating safety, education, and law enforcement. Allocation is based on the numbers of registered vessels by county of moorage. The Washington State Parks and Recreation Commission is responsible for program approval. [RCW 88.02.040]. BARS Code 336.00.84 - Vessel Registration Fees.

**Zoo and Parks** — A metropolitan park district and a city of a particular size may jointly request a sales and use tax of not more than 0.1 percent to be used for zoo, aquarium, and wildlife preservation and display facilities. Voters within the county must approve this tax. [RCW 36.29.200, 82.14.400]. BARS Code 313.17.00 – Zoo, Aquarium and Wildlife Facilities Sales and Use Tax.

# TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Total Amounts Distributed to Local Governments for Calendar Years 2009 and 2008

	<u>2009</u>	<u>2008</u>	<u>Increase or Decrease</u>	
Annexation Tax State Share <sup>1</sup>	\$ 3,561,316.90	\$ 1,295,691.57	\$ 2,265,625.33	174.86%
Autopsy Cost Reimbursements	1,369,299.25	1,315,425.22	53,874.03	4.10%
Beer Tax	26,505.75	25,097.30	1,408.45	5.61%
Brokered Natural Gas	10,023,200.22	13,885,487.18	(3,862,286.96)	(27.82)%
Centennial Document Preservation	4,518,318.37	3,609,209.72	909,108.65	25.19%
City-County Assistance	11,073,039.51	10,126,520.03	946,519.48	9.35%
Columbia River Water Delivery <sup>2</sup>	5,969,500.00	6,025,000.00	(55,500.00)	(0.92)%
Communications Tax	21,153,553.61	16,059,037.80	5,094,515.81	31.72%
County Adult Court Costs	353,000.00	353,000.00	.....	N/A
County Arterial Preservation	15,001,883.35	15,485,211.29	(483,327.94)	(3.12)%
Criminal Justice Assistance	43,799,657.61	41,543,354.70	2,256,302.91	5.43%
Deferred Property Taxes	1,227,268.83	835,690.00	391,578.83	46.86%
Federal Forest Receipts/Interest <sup>3</sup>	37,782,000.35	201,390.81	37,580,609.54	18,660.54%
Fire Insurance Premium Tax	3,621,199.98	3,658,274.40	(37,074.42)	(1.01)%
Flood Control Receipts	79,586.48	31,873.09	47,713.39	149.70%
Forest Excise Tax	16,516,218.33	28,903,990.18	(12,387,771.85)	(42.86)%
Harbor Leases	76,364.13	80,414.34	(4,050.21)	(5.04)%
High Capacity Transportation	459,769,352.47	347,614,939.67	112,154,412.80	32.26%
Impaired Driving Safety	3,339,250.00	1,811,500.00	1,527,750.00	84.34%
Juvenile Criminal Justice	37,212,886.81	41,506,932.59	(4,294,045.78)	(10.35)%
Liquor Control Board Profits	35,776,360.97	34,624,978.00	1,151,382.97	3.33%
Liquor Excise Tax	24,431,409.76	23,703,510.67	727,899.09	3.07%
Local Criminal Justice	107,140,639.12	123,081,393.70	(15,940,754.58)	(12.95)%
Local Gov. Financial Assist. - Health Dist.	24,000,000.00	24,000,000.00	.....	N/A
Local Leasehold Excise Tax/Interest	21,536,193.14	20,796,912.55	739,280.59	3.55%
Local Real Estate Excise Tax	5,719,821.69	8,163,820.83	(2,443,999.14)	(29.94)%
Local Sales and Use Tax/Interest	1,178,416,677.54	1,316,757,642.79	(138,340,965.25)	(10.51)%
Lodging Excise Tax	64,391,459.06	73,285,567.47	(8,894,108.41)	(12.14)%
Maritime Historic Preservation	10,910.21	17,041.94	(6,131.73)	(35.98)%
Master License Program <sup>4</sup>	1,904,408.78	1,554,410.60	349,998.18	22.52%
Military Forest Receipts	1,100,595.85	1,735,145.71	(634,549.86)	(36.57)%
Mineral Leasing	26.00	12.32	13.68	111.04%

# TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

## Total Amounts Distributed ... 2009 and 2008

	<u>2009</u>	<u>2008</u>	<u>Increase or Decrease</u>	
Miscellaneous Public Facility District State Share	\$ 1,868,462.49	\$ 1,139,571.60	\$ 728,890.89	63.96%
Monorail <sup>5</sup>	.....	253.48	(253.48)	N/A
Motor Vehicle Fuel Tax	233,559,199.07	242,613,953.64	(9,054,754.57)	(3.73)%
Natural Resources Trust/Interest	47,265,243.67	61,467,089.99	(14,201,846.32)	(23.10)%
PFD/Health Science Service Authority-State Share	372,056.17	.....	372,056.17	N/A
Prosecuting Attorneys' Salaries	.....	997,223.00	(997,223.00)	N/A
Prosecuting Attorneys' Salaries /Sup Court Judge	2,902,222.44	1,425,589.62	1,476,632.82	103.58%
Public Facilities District Funding	32,833,920.86	35,859,997.88	(3,026,077.02)	(8.44)%
Public Facilities District State Share	18,105,422.01	20,411,290.12	(2,305,868.11)	(11.30)%
Public Safety Tax	21,481,776.05	22,396,141.39	(914,365.34)	(4.08)%
Public Transportation Tax	714,156,075.95	821,781,440.53	(107,625,364.58)	(13.10)%
Public Utility District Privilege Tax	23,287,527.44	22,975,354.93	312,172.51	1.36%
REET Electronic Technology	997,588.00	1,095,330.60	(97,742.60)	(8.92)%
Rural County Sales & Use Tax	23,737,214.22	26,216,374.06	(2,479,159.84)	(9.46)%
School Apportionment and Grants <sup>6</sup>	7,694,963,353.03	7,442,957,294.76	252,006,058.27	3.39%
Streamlined Mitigation Sales and Use Tax <sup>7</sup>	26,630,270.92	7,977,760.65	18,652,510.27	233.81%
Taylor Grazing Receipts	21,741.09	.....	21,741.09	N/A
TBD Vehicle Fees	304,194.60	.....	304,194.60	N/A
Tourism Promotion Areas/Interest	3,748,789.85	3,925,172.25	(176,382.40)	(4.49)%
Vessel Registration Fees	1,973,030.82	2,040,238.97	(67,208.15)	(3.29)%
<b>Total</b>	<u>\$ 10,989,109,992.75</u>	<u>\$ 10,877,368,553.94</u>	<u>\$ 111,741,438.81</u>	<u>1.03%</u>

1 Per RCW 82.14.45; first distribution was in September 2008 to two entities.

2 Per RCW 90.90.070; first distribution was in July 2008 to two indian tribes.

3 Federal forest receipts for 2008 did not arrive in time for distribution in 2008; only interest was distributed in 2008. Federal forest receipts for 2009 were not received until the following January and was distributed at that time.

4 Master License increased from 19 entities in January 2008 to 28 entities in December 2009.

5 The Seattle voters rejected the proposition for the Seattle Popular Monorail (SPM) in November 2005 and the SPM officially dissolved in January 2008.

6 School Apportionment and Grants includes \$5,666,643.56 in 2009 and \$5,369,636.39 in 2008 distributed to colleges and universities.

7 Per RCW 82.14.500; first distribution was in December 2008 to 77 entities.

# FUNDS DISTRIBUTED FOR OSPI TO COLLEGES AND UNIVERSITIES

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

### Funds Distributed for the Office of the Superintendent of Public Instruction to Colleges and Universities

Colleges/Universities	2009	2008	Increase or Decrease
Bates Tech. College	\$ 2,110,264.96	\$ 1,808,774.03	\$ 301,490.93
Bellevue Comm. College	75,000.00	.....	75,000.00
Bellingham Tech. College	18,449.46	21,458.15	(3,008.69)
Big Bend Comm. College	.....	.....	.....
Cascadia Comm. College	.....	.....	.....
Central Washington University	283,967.91	316,730.63	(32,762.72)
Centralia College	99,141.43	95,355.68	3,785.75
Clark College	.....	.....	.....
Clover Park Tech. College	707,897.10	703,842.80	4,054.30
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	.....	.....	.....
Eastern Washington University	323,542.64	527,673.58	(204,130.94)
Edmonds Comm. College	.....	.....	.....
Everett Comm. College	.....	.....	.....
Evergreen State College	.....	.....	.....
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	1,692,801.60	1,797,424.40	(104,622.80)
Lower Columbia College	.....	.....	.....
Olympic College	.....	.....	.....
Peninsula College	.....	.....	.....
Pierce College	.....	.....	.....
Renton Tech. College	53,910.35	.....	53,910.35
Seattle Comm. College Dist. #6	38,814.90	.....	38,814.90
Shoreline Comm. College	.....	.....	.....
Skagit Valley College	.....	.....	.....
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	.....	.....	.....
University of Washington	16,723.74	.....	16,723.74
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	56,991.78	98,377.12	(41,385.34)
Wenatchee Valley College	.....	.....	.....
Western Washington University	136,085.81	.....	136,085.81
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	53,051.88	.....	53,051.88
<b>Total</b>	<b>\$ 5,666,643.56</b>	<b>\$ 5,369,636.39</b>	<b>\$ 297,007.17</b>

Note: The Office of the Superintendent of Public Instruction remits federal grant moneys administered by their agency to universities and colleges through the distribution program. These totals include money for student achievement as passed by I-728. For more information on this funding, please contact OSPI.

# FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Funds Distributed for the Office of the Superintendent of Public Instruction to Counties

<u>County</u>	<u>2009</u>	<u>2008</u>	<u>Increase or Decrease</u>	
Adams County	\$ 37,733,836.39	\$ 36,053,352.93	\$ 1,680,483.46	4.66 %
Asotin County	26,872,393.46	26,073,877.98	798,515.48	3.06 %
Benton County	239,738,303.29	230,200,842.48	9,537,460.81	4.14 %
Chelan County	105,933,271.46	101,209,832.39	4,723,439.07	4.67 %
Clallam County	79,323,902.04	73,320,105.60	6,003,796.44	8.19 %
Clark County	567,093,871.06	544,372,415.79	22,721,455.27	4.17 %
Columbia County	4,463,213.71	4,546,699.47	(83,485.76)	(1.84)%
Cowlitz County	129,968,289.70	128,345,011.73	1,623,277.97	1.26 %
Douglas County	58,430,706.87	57,179,913.44	1,250,793.43	2.19 %
Ferry County	10,550,116.07	9,590,260.19	959,855.88	10.01 %
Franklin County	134,020,205.26	125,874,628.40	8,145,576.86	6.47 %
Garfield County	3,284,123.32	3,445,116.57	(160,993.25)	(4.67)%
Grant County	152,243,860.65	147,380,292.94	4,863,567.71	3.30 %
Grays Harbor County	90,394,610.51	89,610,720.17	783,890.34	0.87 %
Island County	59,691,379.06	58,645,784.03	1,045,595.03	1.78 %
Jefferson County	22,203,271.09	21,541,353.76	661,917.33	3.07 %
King County	1,814,298,130.70	1,743,115,541.32	71,182,589.38	4.08 %
Kitsap County	283,042,544.84	276,026,679.74	7,015,865.10	2.54 %
Kittitas County	36,995,355.26	36,705,688.97	289,666.29	0.79 %
Klickitat County	29,738,904.29	28,769,851.13	969,053.16	3.37 %
Lewis County	92,678,928.67	92,285,114.03	393,814.64	0.43 %
Lincoln County	23,707,538.74	23,125,609.35	581,929.39	2.52 %
Mason County	63,373,886.03	62,248,695.95	1,125,190.08	1.81 %
Okanogan County	55,042,858.41	53,802,809.48	1,240,048.93	2.30 %

# FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

## Funds Distributed for the Office of the Superintendent ... to Counties

<u>County</u>	<u>2009</u>	<u>2008</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 26,342,226.48	\$ 27,164,601.59	\$ (822,375.11)	(3.03)%
Pend Oreille County	15,778,432.00	15,397,759.75	380,672.25	2.47 %
Pierce County	939,813,048.50	914,763,273.01	25,049,775.49	2.74 %
San Juan County	13,617,200.95	12,854,981.90	762,219.05	5.93 %
Skagit County	146,093,107.51	142,004,518.93	4,088,588.58	2.88 %
Skamania County	8,761,703.22	7,635,780.29	1,125,922.93	14.75 %
Snohomish County	763,428,208.70	742,516,196.43	20,912,012.27	2.82 %
Spokane County	561,418,499.06	543,879,890.94	17,538,608.12	3.22 %
Stevens County	61,145,875.21	57,210,796.94	3,935,078.27	6.88 %
Thurston County	290,768,518.24	285,827,867.72	4,940,650.52	1.73 %
Wahkiakum County	3,539,677.78	3,500,536.14	39,141.64	1.12 %
Walla Walla County	69,598,743.33	68,364,317.00	1,234,426.33	1.81 %
Whatcom County	191,767,096.62	184,753,648.60	7,013,448.02	3.80 %
Whitman County	42,405,638.71	41,221,049.32	1,184,589.39	2.87 %
Yakima County	433,995,232.28	417,022,241.97	16,972,990.31	4.07 %
<b>Total</b>	<u>\$ 7,689,296,709.47</u>	<u>\$ 7,437,587,658.37</u>	<u>\$ 251,709,051.10</u>	<u>3.38 %</u>

Note: The Apportionment of state funds to school districts is certified to the State Treasurer by the Office of the Superintendent of Public Instruction on a monthly basis according to the formula set forth in RCW 28A.48.010. The amounts certified are transferred on the last working day of each month to county treasurers. The moneys distributed in this manner are appropriated from the General Fund and are included in the state's biennial budget.

# FEDERAL FUNDS DISTRIBUTED TO COUNTIES

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

### Federal Funds Distributed to Counties for Calendar Year 2009

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$ .....	\$ .....	\$ .....	\$ 971.38	\$ 971.38
Asotin County	114,182.00	.....	3,109.93	382.92	117,674.85
Benton County	.....	.....	1,950.00	86.35	2,036.35
Chelan County	2,345,689.00	.....	.....	197.60	2,345,886.60
Clallam County	1,934,797.00	.....	.....	.....	1,934,797.00
Clark County	14,212.00	.....	.....	.....	14,212.00
Columbia County	338,492.00	.....	.....	.....	338,492.00
Cowlitz County	367,890.00	.....	.....	.....	367,890.00
Douglas County	.....	.....	150.00	3,551.25	3,701.25
Ferry County	807,692.00	.....	.....	335.48	808,027.48
Franklin County	.....	.....	12,547.50	262.25	12,809.75
Garfield County	190,712.00	.....	.....	16.88	190,728.88
Grant County	.....	.....	.....	2,238.09	2,238.09
Grays Harbor County	577,788.00	.....	.....	.....	577,788.00
Island County	.....	.....	.....	.....	.....
Jefferson County	2,579,188.00	.....	.....	.....	2,579,188.00
King County	1,932,137.00	.....	41,463.75	.....	1,973,600.75
Kitsap County	.....	29,738.00	.....	.....	29,738.00
Kittitas County	785,899.00	.....	.....	649.29	786,548.29
Klickitat County	137,267.00	.....	13,545.00	972.00	151,784.00
Lewis County	4,408,989.00	.....	.....	.....	4,408,989.00
Lincoln County	.....	.....	.....	4,482.57	4,482.57
Mason County	620,928.00	.....	.....	.....	620,928.00
Okanogan County	1,818,150.00	.....	.....	4,943.48	1,823,093.48
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	920,240.00	.....	.....	.....	920,240.00
Pierce County	697,003.00	846,051.20	1,200.00	.....	1,544,254.20
San Juan County	.....	.....	.....	.....	.....
Skagit County	1,122,386.00	.....	.....	.....	1,122,386.00
Skamania County	9,097,113.00	.....	.....	.....	9,097,113.00
Snohomish County	1,949,959.00	.....	.....	.....	1,949,959.00
Spokane County	.....	.....	.....	136.42	136.42
Stevens County	351,647.00	.....	.....	140.43	351,787.43
Thurston County	3,699.00	224,806.65	.....	.....	228,505.65
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	6,035.00	.....	3,289.00	.....	9,324.00
Whatcom County	1,571,486.00	.....	.....	.....	1,571,486.00
Whitman County	.....	.....	2,331.30	726.25	3,057.55
Yakima County	3,007,328.00	.....	.....	1,648.45	3,008,976.45
<b>Total</b>	<b>\$ 37,700,908.00</b>	<b>\$ 1,100,595.85</b>	<b>\$ 79,586.48</b>	<b>\$ 21,741.09</b>	<b>\$ 38,902,831.42</b>

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

### Distribution to Cities, Towns and Districts for Calendar Year 2009

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Aberdeen	\$60,785.28	\$193,696.63	\$175,731.43	\$.....	\$62,812.63	\$358,080.54	\$3,306,162.39	\$.....	\$130,349.13	\$4,287,618.03	260.49
Airway Heights	7,158.81	61,662.84	117,145.83	.....	35,755.21	113,994.06	797,980.21	.....	74,974.95	1,208,671.91	230.66
Albion	1,719.06	7,354.81	6,307.37	.....	.....	13,596.62	12,348.48	.....	21,906.79	63,233.13	101.17
Algona	4,152.38	32,243.56	54,749.31	.....	.....	59,607.59	295,157.04	.....	13,339.96	459,249.84	167.61
Almira	1,738.82	3,353.81	2,431.26	.....	.....	6,200.06	18,519.08	.....	7,709.67	39,952.70	140.18
Anacortes	22,733.31	195,814.83	269,033.40	.....	229,319.82	361,996.38	2,596,391.69	.....	262,617.58	3,937,907.01	236.65
Arlington	23,318.16	200,853.58	220,861.07	.....	61,840.82	371,359.84	3,114,204.64	.....	112,005.77	4,104,443.88	239.69
Asotin	4,136.71	14,238.93	.....	.....	.....	26,323.06	34,255.10	.....	24,049.56	103,003.36	85.13
Auburn	143,784.49	788,495.94	1,287,986.42	.....	70,777.60	1,457,666.27	14,246,202.28	.....	1,604,387.43	19,599,300.43	292.51
Bainbridge Island	31,668.13	272,775.71	271,601.05	.....	106,160.88	504,271.39	2,635,642.27	.....	26,689.36	3,848,808.79	166.04
Battleground	23,118.93	199,080.48	160,791.81	.....	22,350.32	368,105.07	1,578,194.17	.....	9,023.45	2,360,664.23	139.07
Beaux Arts Village	1,356.64	3,648.00	6,194.26	.....	.....	6,743.91	49,485.28	.....	.....	67,428.09	217.51
Bellevue	162,854.49	1,402,758.32	2,381,879.47	.....	5,331,935.65	2,593,243.99	43,875,078.26	.....	701,436.69	56,449,186.87	473.50
Bellingham	281,677.63	897,609.53	1,894,098.04	.....	808,470.56	1,660,092.40	16,181,353.82	.....	552,634.72	22,275,936.70	290.07
Benton City	8,401.08	33,596.84	47,137.43	.....	.....	62,109.36	293,930.46	.....	82,381.27	527,556.44	184.78
Bingen	2,762.77	8,002.04	.....	.....	.....	14,793.13	160,629.14	.....	.....	186,187.08	273.80
Black Diamond	5,780.35	48,894.88	83,023.14	.....	.....	90,390.34	250,398.04	.....	73,604.50	552,091.25	132.87
Blaine	12,048.98	122,732.37	115,826.37	.....	199,104.86	101,485.15	1,100,823.38	.....	118,341.49	1,770,362.60	379.50
Bonney Lake	22,159.50	190,872.39	199,168.35	.....	.....	352,859.43	2,801,563.74	.....	84,861.44	3,651,484.85	225.12
Bothell	44,892.81	386,687.21	545,812.57	.....	184,621.14	714,855.80	7,647,404.33	.....	114,593.50	9,638,867.36	293.33
Bremerton	164,377.83	432,451.53	430,532.02	.....	364,532.72	799,389.24	6,199,962.43	.....	201,516.26	8,592,762.03	233.99
Brewster	10,343.96	25,830.16	25,355.68	.....	8,245.36	47,751.32	335,498.15	.....	44,397.53	497,422.16	226.62
Bridgeport	6,366.10	24,359.16	29,894.22	.....	.....	45,031.99	58,972.96	.....	73,879.03	238,503.46	115.22
Brier	8,859.71	76,313.63	83,909.04	.....	.....	141,078.51	176,994.68	.....	10,748.50	497,904.07	76.78
Buckley	6,253.23	53,660.79	55,993.08	.....	16,586.94	99,200.92	405,855.43	.....	56,385.98	693,936.37	152.18
Bucoda	2,710.93	7,766.69	9,258.31	.....	.....	14,358.02	14,775.09	.....	20,897.37	69,766.41	105.71
Burien	186,540.88	371,153.85	630,216.43	.....	.....	686,139.75	4,225,341.98	.....	11,123.96	6,110,516.85	193.74
Burlington	11,557.92	99,554.89	136,780.20	.....	196,167.88	184,043.83	6,081,942.80	.....	104,519.51	6,814,567.03	805.50
Camas	22,965.56	197,815.33	159,813.52	.....	.....	365,694.65	1,762,829.88	.....	32,943.11	2,542,062.05	151.22
Carbonado	2,697.97	7,707.85	8,042.85	.....	.....	14,249.26	17,662.88	.....	21,296.25	71,657.06	109.40
Carnation	5,938.38	22,417.51	38,064.76	.....	.....	41,442.50	342,965.89	.....	89.00	450,918.04	236.70
Cashmere	8,751.05	35,185.46	52,335.41	.....	3,331.11	65,046.20	282,387.14	.....	36,710.20	483,746.57	161.79
Castle Rock	4,282.51	25,241.75	26,747.43	.....	14,612.15	46,663.61	318,415.04	.....	36,766.95	472,729.44	220.39
Cathlamet	2,477.63	6,707.59	.....	.....	3,002.87	12,400.11	97,274.02	.....	.....	121,862.22	213.79
Centralia	99,840.89	182,870.35	209,609.30	.....	149,887.10	338,066.31	2,430,245.74	.....	115,770.34	3,526,290.03	226.92
Chehalis	9,857.03	84,904.07	97,318.61	.....	120,203.28	156,959.36	3,375,416.79	.....	47,059.65	3,891,718.79	539.39
Chelan	5,599.37	47,047.40	69,982.03	.....	650,614.70	86,979.06	1,177,787.29	.....	7,484.22	2,045,494.07	511.25
Cheney	13,907.74	119,795.38	227,584.88	.....	31,937.65	221,461.72	1,351,936.40	.....	75,506.02	2,042,129.79	200.60
Chewelah	3,784.21	28,477.88	19,274.77	.....	10,298.09	52,646.08	322,482.75	.....	2,466.51	439,430.29	181.58
Clarkston	18,732.11	85,433.65	.....	.....	74,845.01	157,938.31	1,249,045.88	.....	93,018.43	1,679,013.39	231.27
Cle Elum	3,145.70	21,946.79	95,693.39	.....	65,090.21	40,572.33	750,739.42	.....	245.00	977,432.84	524.09

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Clyde Hill	\$4,227.15	\$33,008.45	\$56,048.11	\$.....	\$.....	\$61,021.63	\$278,231.94	\$.....	\$6,734.43	\$439,271.71	156.60
Colfax	4,342.20	34,185.23	29,316.61	.....	17,658.04	63,197.08	409,919.47	.....	58,576.98	617,195.61	212.46
College Place	12,209.59	105,168.11	289,316.32	.....	.....	194,420.77	827,317.39	.....	74,974.94	1,503,407.12	168.22
Colton	1,488.64	4,995.96	4,283.69	.....	.....	9,237.68	26,267.77	.....	9,883.99	56,157.73	131.83
Colville	6,885.56	59,309.30	40,142.50	.....	73,823.41	109,643.13	1,582,101.00	.....	48,101.94	1,920,006.84	380.95
Conconully	1,230.10	2,353.54	2,310.31	.....	2,820.76	4,350.92	10,126.90	.....	3,153.31	26,345.84	131.73
Concrete	3,190.53	9,943.71	13,661.84	.....	.....	18,382.62	143,776.56	.....	21,571.72	210,526.98	249.14
Connell	4,763.90	38,491.29	41,684.16	.....	12,204.74	71,163.82	384,385.90	.....	87,287.35	639,981.16	195.35
Cosmopolis	2,898.33	19,416.74	17,615.84	.....	.....	35,895.07	69,331.18	.....	32,340.55	177,497.71	107.57
Coulee City	1,690.30	7,060.63	.....	.....	4,972.40	13,052.76	83,146.71	.....	12,675.11	122,597.91	204.33
Coulee Dam	2,179.28	12,061.92	12,346.15	.....	40,049.36	22,298.44	44,892.72	.....	33,144.26	166,972.13	162.90
Coupeville	3,203.21	22,535.19	17,149.52	.....	39,987.16	41,660.03	319,655.37	.....	13,258.90	457,449.38	238.88
Covington	48,746.98	204,287.61	346,878.79	.....	.....	377,659.68	2,797,868.64	.....	66,714.67	3,842,156.37	221.32
Creston	1,648.08	2,941.93	2,132.70	.....	.....	5,438.64	13,325.35	.....	8,005.75	33,492.45	133.97
Cusick	1,235.86	2,412.37	1,667.85	.....	115.80	4,459.68	23,121.59	.....	3,924.52	36,937.67	180.18
Darrington	2,725.77	17,651.57	19,408.43	.....	.....	32,631.87	97,188.21	.....	22,657.65	192,263.50	128.18
Davenport	5,523.62	20,534.67	14,886.14	.....	3,307.10	37,961.76	207,946.96	.....	39,113.09	329,273.34	188.70
Dayton	8,077.04	32,125.88	.....	.....	21,930.00	59,390.02	278,893.70	.....	59,759.82	460,176.46	168.56
Deer Park	9,671.32	39,363.02	74,781.09	.....	3,359.59	72,769.11	824,438.73	.....	6,237.83	1,030,620.69	308.11
Des Moines	39,865.28	343,382.00	583,060.10	.....	17,492.47	634,798.92	1,676,470.53	.....	208,536.69	3,503,605.99	120.07
Dupont	10,096.10	86,963.45	90,743.17	.....	83,337.40	160,766.42	748,154.42	.....	18,524.30	1,198,585.26	162.19
Duvall	8,094.66	69,723.73	118,390.36	.....	.....	128,895.94	560,214.90	.....	31,003.55	916,323.14	154.65
East Wenatchee	42,726.96	136,152.50	167,089.84	.....	130,472.44	251,700.60	2,873,810.37	.....	2,040.63	3,603,993.34	311.49
Eatonville	3,752.38	28,144.60	29,362.54	.....	13,775.20	52,036.58	503,199.83	.....	5,787.50	636,058.63	265.36
Edgewood	26,942.82	112,911.24	117,818.76	.....	.....	208,735.28	386,514.04	.....	12,096.72	865,018.86	90.15
Edmonds	55,685.66	479,652.21	527,391.21	.....	72,021.38	886,717.07	4,444,323.66	.....	293,259.34	6,759,050.53	165.83
Electric City	3,540.48	11,532.37	.....	.....	16,343.84	21,319.51	37,780.42	.....	27,979.74	118,496.36	120.91
Ellensburg	64,003.64	203,950.88	889,287.07	.....	351,724.90	377,041.26	3,187,481.86	.....	73,666.94	5,147,156.55	296.91
Elma	23,766.09	36,985.94	33,555.52	.....	98,468.09	68,374.67	436,000.79	.....	38,534.99	735,686.09	234.07
Elmer City	1,276.13	2,824.24	2,772.37	.....	.....	5,221.08	3,076.69	.....	8,512.19	23,682.70	98.68
Endicott	1,378.52	3,871.58	3,320.19	.....	.....	7,157.26	9,861.62	.....	9,630.71	35,219.88	107.05
Entiat	4,007.09	13,650.55	20,304.05	.....	501.37	25,235.31	72,036.79	.....	18,097.19	153,832.35	132.61
Enumclaw	15,670.12	134,975.74	229,187.77	.....	.....	249,525.15	1,908,204.25	.....	9,290.05	2,546,853.08	222.04
Ephrata	52,749.97	83,219.23	.....	.....	54,890.34	153,847.30	1,211,846.10	.....	74,974.94	1,631,527.88	230.64
Everett	843,396.61	1,204,624.09	1,324,518.16	.....	273,102.27	2,227,014.47	22,181,997.76	.....	556,817.34	28,611,470.70	279.31
Everson	3,511.53	28,902.18	54,201.29	.....	.....	47,490.26	185,672.56	.....	22,436.35	342,214.17	156.76
Fairfield	2,563.17	7,095.93	13,480.71	.....	.....	13,118.00	45,112.29	.....	7,911.04	89,281.14	148.06
Farmington	1,362.92	1,647.49	1,412.86	.....	.....	3,045.65	5,957.52	.....	3,926.17	17,352.61	123.95
Federal Way	325,123.69	1,036,029.91	1,759,171.04	.....	61,715.99	1,915,274.05	8,286,641.36	.....	350,539.42	13,734,495.46	156.00
Ferndale	14,772.37	127,256.35	268,505.26	.....	54,655.80	235,273.80	1,348,118.87	.....	1,737.25	2,050,319.70	189.35
Fife	16,283.43	89,329.92	93,209.69	.....	545,464.00	165,231.81	5,123,143.35	.....	30,477.80	6,063,140.00	791.84
Fircrest	8,627.43	66,243.49	77,543.04	.....	.....	137,380.25	278,475.94	.....	93,094.36	661,364.51	104.73
Forks	13,449.79	37,786.15	38,813.42	.....	133,585.66	69,855.39	406,330.59	.....	82,672.28	782,493.28	243.62
Friday Harbor	6,809.30	28,104.49	46,121.40	.....	234,753.12	48,753.07	898,321.33	.....	50,514.72	1,313,377.43	585.28
Garfield	1,724.83	7,413.67	6,357.81	.....	.....	13,705.40	23,972.38	.....	18,192.63	71,366.72	113.28

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
George	\$1,627.01	\$6,413.39	\$.....	\$.....	\$.....	\$11,856.25	\$54,881.25	\$.....	\$18,453.00	\$93,230.90	171.07
Gig Harbor	9,548.49	82,254.81	85,901.57	.....	202,606.87	152,291.14	3,263,082.14	.....	67,324.24	3,863,009.26	532.46
Gold Bar	6,729.03	26,006.64	28,595.06	.....	.....	48,077.65	103,691.51	.....	47,554.16	260,654.05	117.94
Goldendale	9,430.54	43,834.74	.....	.....	69,145.40	81,035.84	897,076.31	.....	78,493.19	1,179,016.02	316.51
Grand Coulee	2,439.09	11,090.01	.....	.....	20,288.56	20,522.98	233,011.08	.....	23,147.36	310,499.08	321.10
Grandview	23,145.60	109,875.19	302,544.44	.....	2,473.17	203,122.60	858,117.35	.....	111,483.09	1,610,761.44	172.51
Granger	4,511.34	35,915.07	98,893.20	.....	.....	66,395.01	83,817.63	.....	74,974.94	364,507.19	119.43
Granite Falls	4,836.94	39,245.34	43,151.38	.....	.....	72,551.57	410,638.00	.....	.....	570,423.23	171.04
Hamilton	1,373.92	3,824.50	5,254.57	.....	.....	7,070.23	11,765.10	.....	8,812.75	38,101.07	117.23
Harrah	2,633.18	7,413.67	20,413.72	.....	.....	13,705.40	34,077.40	.....	18,603.33	96,846.70	153.72
Harrington	1,483.22	4,942.45	3,582.90	.....	.....	9,136.92	18,342.45	.....	10,878.23	48,366.17	115.16
Hartline	1,375.89	1,706.31	.....	.....	.....	3,154.41	6,087.01	.....	4,293.55	16,617.17	114.60
Hatton	1,120.79	1,235.61	1,230.33	.....	.....	2,284.22	3,364.65	.....	3,745.46	12,981.06	123.63
Hoquiam	21,802.05	103,497.08	93,897.79	.....	11,068.31	191,331.61	632,840.15	.....	127,419.88	1,181,856.87	134.38
Hunts Point	2,231.37	5,589.68	9,491.22	.....	.....	10,333.43	156,533.86	.....	.....	184,179.56	387.75
Ilwaco	4,964.41	12,591.47	.....	.....	45,747.56	23,277.42	151,192.25	.....	31,554.71	269,327.82	251.71
Index	1,414.77	1,882.83	2,070.23	.....	.....	3,480.74	11,381.86	.....	2,744.61	22,975.04	143.59
Ione	2,101.75	5,001.28	3,457.76	.....	2,277.19	9,245.70	49,533.09	.....	12,060.24	83,677.01	196.89
Issaquah	35,962.06	309,761.65	525,972.96	.....	92,289.54	572,646.07	9,766,469.06	.....	381,935.39	11,685,036.73	443.91
Kahlotus	1,247.36	2,530.05	2,739.82	.....	.....	4,677.26	12,022.57	.....	8,090.17	31,307.23	145.62
Kalama	3,847.49	29,125.11	30,862.44	.....	3,657.77	53,842.61	278,580.31	.....	31,428.27	431,344.00	174.28
Kelso	98,041.87	140,035.84	148,389.04	.....	133,075.40	258,879.61	1,777,438.58	.....	90,806.09	2,646,666.43	222.41
Kenmore	56,777.86	237,943.27	404,025.87	.....	.....	439,877.78	1,905,058.37	.....	22,013.44	3,065,696.59	151.62
Kennewick	90,468.72	779,258.30	1,093,324.49	.....	1,064,120.64	1,440,588.93	12,438,327.60	.....	412,760.20	17,318,848.88	261.54
Kent	389,026.94	1,023,556.11	1,737,990.64	.....	150,329.74	1,892,214.20	20,300,723.43	.....	263,899.21	25,757,740.27	296.13
Kettle Falls	2,886.84	19,299.06	13,062.24	.....	3,844.69	35,677.53	163,129.07	.....	38,755.28	276,654.71	168.69
Kirkland	66,136.98	569,675.24	967,304.29	.....	183,895.65	1,053,139.68	12,495,913.50	.....	223,455.50	15,559,520.84	321.41
Kittitas	3,707.35	13,474.04	58,750.12	.....	.....	24,909.00	67,098.88	.....	24,289.61	192,229.00	167.89
Krupp	1,069.04	706.06	.....	.....	.....	1,305.27	1,157.89	.....	2,051.98	6,290.24	104.84
La Center	3,912.29	29,780.32	24,054.79	.....	.....	55,060.47	165,054.44	.....	41,239.76	319,102.07	125.83
La Conner	3,294.20	10,414.43	14,308.57	.....	108,284.20	19,252.81	386,125.32	.....	156,650.12	698,329.65	789.07
Lacey	51,969.66	447,644.01	533,616.05	.....	354,277.08	827,544.58	8,393,529.83	.....	103,265.86	10,711,847.07	281.59
LaCrosse	1,402.69	4,118.71	3,532.12	.....	.....	7,614.10	23,827.22	.....	7,266.61	47,761.45	136.46
Lake Forest Park	17,500.84	150,744.46	255,962.99	.....	.....	278,676.29	573,932.20	.....	.....	1,276,816.78	99.67
Lake Stevens	36,092.93	171,337.98	188,390.99	.....	.....	316,746.83	2,183,417.81	.....	37,349.46	2,933,336.00	201.47
Lakewood	262,899.56	691,706.47	721,770.42	.....	496,603.05	1,278,734.78	7,476,368.57	.....	27,338.71	10,955,421.56	186.38
Lamont	1,233.31	1,059.08	908.26	.....	.....	1,957.91	2,668.51	.....	2,549.39	10,376.46	115.29
Langley	3,553.66	12,709.13	9,671.80	.....	92,621.28	23,494.96	303,407.67	.....	1,859.79	447,318.29	414.18
Latah	1,502.92	2,282.94	4,337.05	.....	.....	4,220.39	9,278.08	.....	4,192.13	25,813.51	133.06
Leavenworth	6,949.39	27,006.91	40,170.49	.....	874,617.84	49,926.78	852,005.09	.....	3,251.64	1,853,928.14	807.81
Liberty Lake	9,535.96	82,138.66	156,045.44	.....	30,460.03	151,847.04	1,311,993.54	.....	27,213.97	1,769,234.64	253.47
Lind	1,644.28	6,589.90	6,561.84	.....	.....	12,182.57	38,281.98	.....	14,907.10	80,167.67	143.16
Long Beach	4,417.48	17,769.24	.....	.....	457,221.10	32,849.41	385,888.25	.....	43,947.89	942,093.37	623.90
Longview	133,557.75	425,591.29	450,977.99	.....	35,194.49	786,776.49	6,021,981.57	.....	889,325.95	8,743,405.53	241.76
Lyman	1,511.98	5,236.64	7,194.71	.....	.....	9,680.79	26,592.80	.....	8,547.45	58,764.37	132.05

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Lynden	\$15,709.75	\$144,228.91	\$285,506.39	\$.....	\$38,897.08	\$250,156.03	\$1,649,793.06	\$.....	\$5,486.19	\$2,389,777.41	207.82
Lynnwood	48,745.45	419,872.19	461,661.41	.....	454,124.70	776,203.77	15,389,114.99	.....	47,422.74	17,597,145.25	493.19
Mabton	3,417.36	24,731.84	68,145.17	.....	.....	45,768.80	71,829.31	.....	74,974.94	288,867.42	133.92
Malden	1,247.36	2,530.05	2,169.74	.....	.....	4,677.26	1,760.68	.....	8,082.23	20,467.32	95.20
Mansfield	1,855.46	3,883.35	4,765.74	.....	.....	7,179.02	25,056.29	.....	9,080.21	51,820.07	157.03
Maple Valley	58,838.84	246,326.16	418,990.39	.....	.....	456,674.10	1,462,223.19	.....	75,639.47	2,718,692.15	121.19
Marcus	1,192.15	1,965.20	1,330.12	.....	.....	3,633.03	2,607.75	.....	6,237.10	16,965.35	101.59
Marysville	50,630.77	436,111.65	479,517.14	.....	57,299.75	806,225.08	6,510,172.59	.....	203,984.99	8,543,941.97	230.54
Mattawa	4,854.19	39,421.87	.....	.....	.....	72,877.88	239,208.73	.....	76,034.99	432,397.66	129.07
McCleary	2,789.05	18,298.79	16,601.60	.....	.....	33,828.40	136,829.75	.....	29,181.44	237,529.03	152.75
Medical Lake	6,571.33	56,602.72	107,532.71	.....	.....	104,639.58	270,727.44	.....	75,012.88	621,086.66	129.12
Medina	4,399.75	34,773.61	59,045.33	.....	.....	64,284.83	1,144,053.03	.....	8,386.00	1,314,942.55	444.99
Mercer Island	30,944.08	266,538.80	452,580.90	.....	.....	492,741.46	2,635,245.94	.....	132,388.80	4,010,439.98	177.06
Mesa	2,140.63	5,177.80	5,607.08	.....	.....	9,572.02	65,302.23	.....	14,904.90	102,704.66	233.42
Metaline	1,195.59	2,000.51	1,383.11	.....	500.06	3,698.27	18,309.50	.....	4,265.85	31,352.89	184.43
Metaline Falls	1,327.91	3,353.81	2,318.73	.....	511.00	6,200.06	31,742.77	.....	8,354.11	53,808.39	188.80
Mill Creek	25,062.65	215,878.79	237,364.87	.....	.....	399,087.93	1,870,878.57	.....	10,835.64	2,759,108.45	150.40
Millwood	5,316.24	19,593.24	37,222.90	.....	.....	36,221.40	421,014.43	.....	.....	519,368.21	311.93
Milton	8,928.01	76,902.05	86,598.86	.....	.....	142,166.24	727,843.87	.....	2,057.58	1,044,496.61	159.83
Monroe	22,610.34	194,755.74	214,139.46	.....	44,502.85	360,038.46	3,022,130.41	.....	57,618.98	3,915,796.24	236.60
Montesano	5,101.54	41,951.92	38,060.93	.....	5,060.21	77,555.14	481,943.03	.....	22,290.85	671,963.62	188.49
Morton	3,695.51	13,415.19	15,376.75	.....	25,530.20	24,800.23	277,213.40	.....	7,073.42	367,104.70	322.02
Moses Lake	136,576.44	215,466.93	.....	.....	536,407.74	398,326.53	5,143,047.85	.....	103,746.39	6,533,571.88	356.83
Mossyrock	1,781.19	7,990.28	9,158.61	.....	.....	14,771.36	72,758.66	.....	11,588.27	118,048.37	173.86
Mount Vernon	166,981.85	356,820.76	490,242.24	.....	198,646.74	659,642.65	5,016,666.59	.....	69,346.27	6,958,347.10	229.48
Mountlake Terrace	28,594.24	246,298.35	270,812.04	.....	22,328.26	455,323.56	1,383,291.96	.....	79,236.15	2,485,884.56	118.77
Moxee	3,796.88	28,607.33	78,771.06	.....	.....	52,885.40	258,053.50	.....	8,113.90	430,228.07	176.98
Mukilteo	27,391.98	235,942.74	259,425.77	.....	103,330.25	436,179.51	1,654,474.09	.....	4,336.13	2,721,080.47	135.71
Naches	2,959.81	8,896.40	24,496.47	.....	746.34	16,446.47	147,143.17	.....	8,121.30	208,809.96	276.20
Napavine	2,852.32	18,946.04	21,716.28	.....	.....	35,024.89	180,021.53	.....	15,205.61	273,766.67	170.04
Nespelem	1,235.86	2,412.37	2,368.08	.....	.....	4,459.68	4,722.80	.....	8,007.90	23,206.69	113.20
Newcastle	27,293.81	114,382.22	194,220.16	.....	.....	211,454.62	745,637.21	.....	5,197.06	1,298,185.08	133.56
Newport	6,223.56	23,711.95	16,393.80	.....	38,209.90	43,835.50	325,943.88	.....	41,615.91	495,934.50	246.12
Nooksack	3,825.65	14,510.84	27,063.42	.....	.....	23,712.50	83,211.75	.....	14,564.20	166,888.36	153.11
Normandy Park	8,777.73	75,607.60	128,381.13	.....	.....	139,773.24	502,852.40	.....	.....	855,392.10	133.13
North Bend	13,950.01	58,318.02	99,330.87	.....	4,347.09	108,416.74	1,547,161.20	.....	3,034.44	1,834,558.37	324.64
North Bonneville	3,273.46	10,320.29	.....	.....	96,947.40	19,078.79	87,207.50	.....	11,684.97	228,512.41	260.56
Northport	1,356.64	4,758.51	2,469.07	.....	3,202.76	6,743.91	23,293.13	.....	7,510.58	49,334.60	159.14
Oak Harbor	31,427.69	270,704.56	206,009.28	.....	198,450.79	500,442.58	3,103,589.32	.....	59,998.06	4,370,622.28	189.99
Oakesdale	1,483.22	4,942.45	4,238.55	.....	.....	9,136.92	21,895.70	.....	10,801.62	52,498.46	125.00
Oakville	1,828.36	8,472.74	7,686.93	.....	.....	15,663.29	43,459.05	.....	12,424.08	89,534.45	124.35
Ocean Shores	6,564.52	56,543.89	51,299.48	.....	724,552.05	104,530.80	679,505.22	.....	442.03	1,623,437.99	337.86
Odessa	2,104.49	11,297.02	8,189.51	.....	1,404.88	20,884.42	92,060.97	.....	26,635.12	162,576.41	169.35
Okanogan	7,408.23	29,089.78	28,555.47	.....	21,351.32	53,777.34	425,255.51	.....	53,667.66	619,105.31	250.45
Olympia	61,205.06	527,193.78	628,443.70	.....	508,294.78	974,605.60	14,441,763.58	.....	263,767.96	17,405,274.46	388.51

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Omak	\$17,544.88	\$55,896.66	\$54,869.94	\$.....	\$128,320.18	\$103,334.30	\$1,378,280.18	\$.....	\$58,737.43	\$1,796,983.57	378.31
Oroville	5,062.23	25,639.83	19,845.58	.....	13,925.92	37,374.37	255,727.67	.....	32,924.72	390,500.32	227.30
Orting	8,299.60	71,488.89	74,596.04	.....	.....	132,159.12	448,433.54	.....	13,608.93	748,586.12	123.22
Othello	48,446.98	76,431.34	76,105.67	.....	45,219.10	141,296.06	2,056,804.77	.....	74,974.94	2,519,278.86	387.88
Pacific	8,504.50	73,254.05	123,576.07	.....	18,770.69	135,422.32	549,589.33	.....	13,211.47	922,328.43	148.17
Palouse	2,179.28	12,061.92	10,344.09	.....	.....	22,298.44	50,006.55	.....	24,471.10	121,361.38	118.40
Pasco	71,450.64	615,445.68	666,491.46	.....	628,154.97	1,137,781.24	7,742,804.57	.....	529,969.27	11,392,097.83	217.69
Pateros	2,607.25	7,295.97	7,161.97	.....	18,584.46	13,487.86	57,799.21	.....	5,957.03	112,893.75	182.09
Pe Ell	1,770.83	7,884.37	9,037.20	.....	.....	14,575.58	29,896.31	.....	17,027.66	80,191.95	119.69
Pomeroy	2,754.52	17,945.78	.....	.....	952.48	33,175.74	122,390.17	.....	38,615.45	125,834.14	141.53
Port Angeles	49,462.08	229,230.30	231,715.61	.....	469,484.12	417,035.48	2,724,044.61	.....	150,596.78	4,271,568.98	222.83
Port Orchard	19,340.68	105,850.82	105,993.09	.....	77,744.10	197,280.18	2,420,658.17	.....	47,949.41	2,974,816.45	274.53
Port Townsend	12,193.19	105,026.89	105,734.38	.....	338,144.60	194,159.72	1,674,313.29	.....	109,373.68	2,538,945.75	284.48
Poulsbo	10,710.89	92,258.91	91,861.62	.....	114,917.54	170,555.99	2,753,721.81	.....	23,980.64	3,258,007.40	415.56
Prescott	1,817.82	3,712.29	10,214.30	.....	.....	6,864.11	64,313.09	.....	8,205.03	95,126.64	300.08
Prosser	6,933.41	59,721.16	83,790.73	.....	69,586.66	110,404.55	1,325,306.41	.....	86,953.67	1,742,696.59	343.39
Pullman	37,112.42	319,670.06	274,143.22	.....	257,225.02	590,963.43	3,301,004.40	.....	274,128.40	5,054,246.95	186.06
Puyallup	52,310.02	450,071.31	469,211.11	.....	165,606.70	832,548.23	11,677,917.69	.....	82,846.39	13,730,511.45	355.11
Quincy	7,787.23	67,075.98	.....	.....	35,018.00	124,001.16	2,066,967.63	.....	1,771.02	2,302,621.02	403.97
Rainier	5,518.63	20,511.51	24,450.22	.....	.....	37,920.17	115,794.72	.....	11,358.00	215,553.25	123.60
Raymond	4,457.27	35,361.98	.....	.....	2,816.68	65,372.53	304,255.73	.....	101,450.42	513,714.61	170.95
Reardan	1,724.83	7,413.67	5,374.38	.....	.....	13,705.40	38,673.33	.....	14,947.94	81,839.55	129.90
Redmond	70,163.42	604,396.62	1,026,260.28	.....	220,250.36	1,117,383.48	18,078,703.43	.....	497,994.98	21,615,152.57	420.52
Renton	112,816.18	971,834.92	1,650,350.02	.....	200,380.53	1,797,028.97	18,297,091.39	.....	2,501,315.65	25,530,817.66	307.46
Republic	2,150.50	11,767.72	6,984.05	.....	29,245.90	21,754.57	178,144.94	.....	26,393.64	276,441.32	276.44
Richland	62,953.75	542,256.45	760,803.30	.....	1,065,555.59	1,002,451.50	7,936,677.79	.....	909,742.39	12,280,440.77	266.50
Ridgefield	5,619.27	47,247.39	38,170.79	.....	4,730.46	87,344.69	471,830.41	.....	12,501.02	667,444.03	166.24
Ritzville	3,001.89	20,475.82	20,388.58	.....	78,292.80	37,852.99	279,935.80	.....	23,680.57	463,628.45	266.45
Riverside	1,842.51	3,824.50	3,754.26	.....	.....	7,070.23	18,221.02	.....	10,673.76	45,386.28	139.65
Rock Island	3,252.36	10,223.68	12,537.71	.....	.....	18,901.69	42,430.03	.....	31,224.25	118,569.72	136.29
Rockford	2,293.55	5,872.09	11,155.69	.....	.....	10,855.54	55,407.40	.....	7,946.98	93,531.25	187.44
Rosalia	1,747.83	7,649.03	6,559.66	.....	.....	14,140.48	34,889.19	.....	19,184.35	84,170.54	129.49
Roslyn	3,631.22	11,944.23	52,079.78	.....	1,561.70	22,080.91	88,879.78	.....	4,311.99	184,489.61	181.76
Roy	2,006.68	10,296.76	10,744.28	.....	.....	19,035.27	147,179.96	.....	2,448.14	191,711.09	219.10
Royal City	3,185.95	22,358.65	.....	.....	.....	41,333.73	199,125.94	.....	69,969.10	335,973.37	176.83
Ruston	2,170.55	8,884.62	9,270.77	.....	.....	16,424.73	142,073.51	.....	11,168.01	189,992.19	251.65
Sammamish	114,073.04	478,014.61	811,779.62	.....	.....	883,893.16	2,657,694.11	.....	73,670.50	5,019,125.04	122.85
SeaTac	92,275.61	302,665.70	513,924.10	.....	1,009,791.14	559,528.03	8,731,572.05	.....	1,529,660.94	12,739,417.57	495.31
Seattle	2,651,358.67	6,975,903.37	11,845,031.57	.....	.....	12,896,120.70	141,293,668.04	.....	5,577,793.66	181,239,876.01	305.74
Sedro Woolley	37,039.86	118,030.21	162,163.75	.....	35,168.62	218,198.53	1,102,157.33	.....	10,144.95	1,682,903.25	167.79
Selah	9,699.90	83,550.78	230,059.50	.....	4,985.64	154,457.57	790,102.82	.....	20,258.75	1,293,114.96	182.13
Sequim	7,672.48	66,087.52	67,882.88	.....	150,778.80	122,173.77	2,248,830.41	.....	49,909.06	2,713,334.92	483.14
Shelton	73,988.68	105,680.02	75,631.25	.....	35,228.48	195,367.80	1,942,205.01	.....	73,639.44	2,501,740.68	278.56
Shoreline	150,059.80	628,866.85	1,067,811.23	.....	.....	1,162,565.26	6,028,401.95	.....	10,195.61	9,047,900.70	169.31
Skykomish	1,544.40	2,471.22	4,196.11	.....	.....	4,568.46	181,743.62	.....	3,914.33	198,438.14	944.94

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Snohomish	\$12,335.84	\$106,256.51	\$116,841.94	\$.....	\$9,375.54	\$196,460.16	\$2,929,298.86	\$.....	\$.....	\$3,370,568.85	371.99
Snoqualmie	12,787.49	110,145.84	187,026.81	.....	45,172.15	203,622.97	1,427,899.11	.....	100,457.00	2,087,111.37	222.98
Soap Lake	3,030.66	20,770.03	.....	.....	25,933.12	38,396.85	70,689.97	.....	48,050.69	206,871.32	117.21
South Bend	3,036.39	20,828.87	.....	.....	7,327.67	38,505.61	199,247.00	.....	42,411.35	311,356.89	175.91
South Cle Elum	2,503.57	6,825.26	29,759.88	.....	2,458.68	12,617.67	15,010.90	.....	18,391.20	87,567.16	150.98
South Prairie	2,140.63	5,177.80	5,402.84	.....	.....	9,572.02	29,380.63	.....	7,670.98	59,344.90	134.87
Spangle	1,712.89	3,236.12	6,147.93	.....	.....	5,982.51	49,415.13	.....	4,064.35	70,558.93	256.58
Spokane	914,199.93	2,405,321.61	4,569,582.73	.....	1,370,185.97	4,446,638.10	33,754,164.24	.....	372,239.76	47,832,332.34	234.01
Spokane Valley	249,687.28	1,046,385.50	1,987,902.65	.....	423,136.90	1,934,418.26	14,722,757.00	.....	101,608.33	20,465,895.92	230.16
Sprague	2,270.23	5,766.18	4,180.06	.....	1,071.61	10,659.76	25,102.23	.....	14,119.76	63,169.83	128.92
Springdale	1,316.39	3,236.12	2,190.32	.....	.....	5,982.51	22,002.25	.....	7,368.84	42,096.43	153.08
St. John	1,637.38	6,519.32	5,590.85	.....	.....	12,052.04	52,607.51	.....	9,487.47	87,894.57	158.65
Stanwood	15,302.56	64,128.76	70,509.90	.....	.....	118,554.49	1,137,043.12	.....	37,010.74	1,442,549.57	264.64
Starbuck	1,149.57	1,529.80	.....	.....	.....	2,828.10	3,430.91	.....	3,606.73	12,545.11	96.50
Steilacoom	8,545.47	73,607.08	76,806.31	.....	.....	136,074.97	297,607.28	.....	77,076.26	669,717.37	107.07
Stevenson	4,732.95	16,945.50	.....	.....	273,980.28	31,326.62	175,918.56	.....	5,672.71	508,576.62	353.18
Sultan	6,240.62	53,543.12	58,872.18	.....	.....	98,983.37	291,500.04	.....	91,113.99	601,253.32	131.92
Sumas	2,455.53	53,726.87	31,415.40	.....	.....	27,526.30	121,542.85	.....	141,568.17	378,235.12	298.06
Sumner	19,441.67	106,615.54	111,249.42	.....	46,369.18	197,096.59	3,111,849.87	.....	93,471.72	3,686,093.99	406.85
Sunnyside	113,654.57	179,304.72	493,720.61	.....	96,663.42	331,474.65	2,312,237.38	.....	137,709.06	3,664,764.41	240.52
Tacoma	1,670,007.05	2,385,316.51	2,488,990.47	.....	3,138,250.30	4,409,655.31	37,748,665.67	.....	1,734,048.08	53,574,933.39	264.31
Tekoa	1,966.42	9,884.87	8,477.10	.....	.....	18,273.85	39,171.65	.....	25,995.10	103,768.99	123.53
Tenino	2,767.17	18,075.21	21,546.64	.....	.....	33,415.05	237,170.63	.....	5,067.90	318,042.60	207.06
Tieton	2,374.87	14,062.42	38,721.30	.....	.....	25,996.73	49,002.78	.....	23,896.42	154,054.52	128.92
Toledo	1,796.95	8,155.09	9,349.17	.....	15.45	15,080.15	83,607.22	.....	4,988.15	122,992.18	176.71
Tonasket	4,477.22	11,767.72	11,551.56	.....	8,282.54	21,754.57	272,713.77	.....	24,586.71	355,134.09	355.13
Toppenish	75,302.74	107,556.94	296,161.07	.....	44,990.10	198,836.94	636,679.03	.....	80,283.30	1,439,810.12	157.53
Tukwila	38,797.46	212,760.35	361,265.48	.....	489,805.70	393,322.98	16,492,570.97	.....	218,931.23	18,207,454.17	1,007.05
Tumwater	22,313.90	192,202.13	229,115.42	.....	224,109.38	355,317.71	3,647,003.17	.....	172,525.48	4,842,587.19	296.49
Twisp	2,133.25	11,591.20	11,378.28	.....	16,876.90	21,428.29	223,796.71	.....	5,091.08	292,295.71	296.75
Union Gap	7,848.71	67,605.54	186,153.77	.....	152,653.42	124,980.12	3,444,173.75	.....	15,876.71	3,999,292.02	696.13
Uniontown	1,396.92	4,059.87	3,481.67	.....	.....	7,505.34	33,448.52	.....	3,968.63	53,860.95	156.12
University Place	88,283.69	369,977.06	386,057.54	.....	.....	683,964.28	2,208,010.75	.....	78,422.70	3,814,716.02	121.33
Vader	1,719.06	7,354.81	8,430.23	.....	.....	13,596.62	18,920.72	.....	19,090.91	69,112.35	110.58
Vancouver	221,884.69	1,911,218.65	1,544,059.19	.....	1,102,701.36	3,533,206.40	22,892,646.16	.....	578,083.15	31,783,799.60	195.70
Waitsburg	4,188.56	14,474.30	39,818.60	.....	376.88	26,758.14	60,552.18	.....	28,875.74	175,044.40	142.31
Walla Walla	77,732.01	369,006.42	1,015,131.96	.....	577,912.02	682,170.49	4,565,748.07	.....	143,999.58	7,431,700.55	237.00
Wapato	29,288.77	53,601.97	147,594.48	.....	.....	99,092.15	308,069.12	.....	74,974.94	712,621.43	156.45
Warden	3,991.30	30,596.08	.....	.....	.....	56,561.93	252,761.63	.....	46,979.22	390,890.16	150.34
Washougal	18,420.26	158,664.15	128,183.56	.....	23,676.42	293,317.13	952,233.91	.....	138,908.93	1,713,404.36	127.08
Washtucna	1,609.20	2,765.43	2,753.63	.....	180.63	5,112.33	16,775.77	.....	7,265.84	36,462.83	155.16
Waterville	4,045.99	13,827.08	16,968.95	.....	.....	25,561.64	69,366.57	.....	29,402.39	159,172.62	135.47
Waverly	1,329.23	1,494.49	2,839.23	.....	.....	2,762.82	1,939.17	.....	4,018.93	14,383.87	113.26
Wenatchee	76,380.33	362,610.54	539,356.42	.....	1,074,411.60	670,351.54	6,870,290.73	.....	118,778.25	9,712,179.41	315.15
West Richland	15,273.92	131,563.08	184,587.25	.....	135.89	243,216.33	624,605.33	.....	117,292.10	1,316,673.90	117.77

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Westport	\$3,709.43	\$27,712.97	\$25,142.62	\$.....	\$172,884.94	\$51,232.07	\$309,742.45	\$.....	\$25,767.11	\$616,191.59	261.65
White Salmon	3,536.86	25,947.82	.....	.....	.....	47,968.89	293,139.44	.....	11,121.73	381,714.74	173.11
Wilbur	2,035.47	10,590.97	7,677.66	.....	1,447.14	19,579.11	81,081.34	.....	21,385.74	143,797.43	159.77
Wilkeson	1,534.99	5,471.98	5,709.82	.....	.....	10,115.89	19,504.42	.....	11,028.75	53,365.85	114.77
Wilson Creek	1,287.62	2,941.93	.....	.....	.....	5,438.64	9,158.54	.....	7,947.96	26,774.69	107.10
Winlock	2,564.69	16,004.09	18,344.19	.....	.....	29,586.24	135,028.95	.....	27,608.96	229,137.12	168.48
Winthrop	1,460.20	4,707.10	4,620.63	.....	183,943.29	8,701.85	250,236.89	.....	.....	453,669.96	1,134.17
Woodinville	29,652.55	124,267.12	211,004.63	.....	39,430.11	229,728.46	4,804,463.55	.....	9,321.85	5,447,868.27	515.90
Woodland	7,015.35	60,427.22	63,779.92	.....	27,748.91	111,709.81	875,627.84	.....	22,983.71	1,169,292.76	227.71
Woodway	2,357.60	13,885.89	15,267.94	.....	.....	25,670.43	93,374.53	.....	.....	150,556.39	127.59
Yacolt	4,810.71	17,298.56	13,975.36	.....	.....	31,979.24	76,210.71	.....	35,841.98	180,116.56	122.53
Yakima	694,612.80	992,133.54	2,731,868.45	.....	1,544,115.53	1,834,130.10	12,691,355.64	.....	176,472.15	20,664,688.21	245.09
Yarrow Point	3,514.56	11,414.68	19,382.04	.....	.....	21,101.96	175,474.82	.....	.....	230,888.06	238.03
Yelm	7,035.86	60,603.76	72,242.97	.....	10,441.74	112,036.15	1,286,792.63	.....	945.28	1,550,098.39	300.99
Zillah	10,458.06	32,008.60	88,135.48	.....	12,783.71	59,172.47	267,127.19	.....	42,041.88	511,727.39	188.14
Adams Co. Health Dist.	.....	.....	.....	30,951.00	.....	.....	.....	.....	.....	30,951.00	.....
Asotin Co. Health Dist.	.....	.....	.....	67,714.00	.....	.....	.....	.....	.....	67,714.00	.....
Benton Franklin Health Dist.	.....	.....	.....	1,165,612.00	.....	.....	.....	.....	.....	1,165,612.00	.....
Bremerton/Kitsap Co. Health Di:	.....	.....	.....	554,669.00	.....	.....	.....	.....	.....	554,669.00	.....
Chelan Co. Health Dist.	.....	.....	.....	184,761.00	.....	.....	.....	.....	.....	184,761.00	.....
Clallam Co. Health Dist.	.....	.....	.....	141,752.00	.....	.....	.....	.....	.....	141,752.00	.....
Clark County Health Dept.	.....	.....	.....	1,084,473.00	.....	.....	.....	.....	.....	1,084,473.00	.....
Columbia Co. Health Dist.	.....	.....	.....	40,529.00	.....	.....	.....	.....	.....	40,529.00	.....
Cowlitz Co. Health Dist.	.....	.....	.....	278,560.00	.....	.....	.....	.....	.....	278,560.00	.....
Garfield Co. Health Dist.	.....	.....	.....	15,028.00	.....	.....	.....	.....	.....	15,028.00	.....
Grant Co. Health Dist.	.....	.....	.....	118,596.25	.....	.....	.....	.....	.....	118,596.25	.....
Grays Harbor Co. Health Dist.	.....	.....	.....	183,870.00	.....	.....	.....	.....	.....	183,870.00	.....
Island Co. Health Dist.	.....	.....	.....	91,892.00	.....	.....	.....	.....	.....	91,892.00	.....
Jefferson Co. Health Dist.	.....	.....	.....	85,782.00	.....	.....	.....	.....	.....	85,782.00	.....
King Co. Health Dist.	.....	.....	.....	9,531,747.00	.....	.....	.....	.....	.....	9,531,747.00	.....
Kittitas Co. Health Dept.	.....	.....	.....	92,499.00	.....	.....	.....	.....	.....	92,499.00	.....
Klickitat Co. Health Dist.	.....	.....	.....	62,402.00	.....	.....	.....	.....	.....	62,402.00	.....
Lewis Co. Health Dist.	.....	.....	.....	105,801.00	.....	.....	.....	.....	.....	105,801.00	.....
Lincoln Co. Health Dist.	.....	.....	.....	29,705.00	.....	.....	.....	.....	.....	29,705.00	.....
Mason Co. Health Dist.	.....	.....	.....	95,988.00	.....	.....	.....	.....	.....	95,988.00	.....
Northeast Tri County Health	.....	.....	.....	110,454.00	.....	.....	.....	.....	.....	110,454.00	.....
Okanogan Co. Health Dist.	.....	.....	.....	63,458.00	.....	.....	.....	.....	.....	63,458.00	.....
Pacific Co. Health Dist.	.....	.....	.....	77,427.00	.....	.....	.....	.....	.....	77,427.00	.....
San Juan Co. Health Dist.	.....	.....	.....	37,531.00	.....	.....	.....	.....	.....	37,531.00	.....
Skagit Co. Health Dist.	.....	.....	.....	223,927.00	.....	.....	.....	.....	.....	223,927.00	.....
Snohomish Co. Health Dist.	.....	.....	.....	2,258,207.00	.....	.....	.....	.....	.....	2,258,207.00	.....
Spokane Co. Health Dist.	.....	.....	.....	2,101,429.00	.....	.....	.....	.....	.....	2,101,429.00	.....
Tacoma/Pierce Co. Health Dist.	.....	.....	.....	2,820,590.00	.....	.....	.....	.....	.....	2,820,590.00	.....
Thurston Co. Health Dist.	.....	.....	.....	600,419.00	.....	.....	.....	.....	.....	600,419.00	.....
Wahkiakum Co. Health Dist.	.....	.....	.....	13,771.75	.....	.....	.....	.....	.....	13,771.75	.....

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Walla Walla Health Dept.	\$.....	\$.....	\$.....	\$172,062.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$172,062.00	.....
Whatcom Co. Health Dist.	.....	.....	.....	855,863.00	.....	.....	.....	.....	.....	855,863.00	.....
Whitman Co. Health Dept.	.....	.....	.....	78,733.00	.....	.....	.....	.....	.....	78,733.00	.....
Yakima Co. Health Dist.	.....	.....	.....	623,797.00	.....	.....	.....	.....	.....	623,797.00	.....
Skagit County PUD #1	.....	.....	.....	.....	.....	.....	.....	.....	730.89	730.89	.....
Spokane Public Facility	.....	.....	.....	.....	2,180,793.41	.....	9,742,421.98	.....	.....	11,923,215.39	.....
Asotin County PTBA	.....	.....	.....	.....	.....	.....	1,229.01	491,188.36	.....	492,417.37	.....
Ben-Franklin Transit	.....	.....	.....	.....	.....	.....	58,356.43	22,773,709.11	.....	22,832,065.54	.....
Chelan Douglas Transit	.....	.....	.....	.....	.....	.....	21,246.70	7,794,506.37	.....	7,815,753.07	.....
Clallam Transit	.....	.....	.....	.....	.....	.....	14,451.68	5,582,568.01	.....	5,597,019.69	.....
Clark County PTBA	.....	.....	.....	.....	.....	.....	207,084.90	21,113,237.78	.....	21,320,322.68	.....
Columbia County Transportation	.....	.....	.....	.....	.....	.....	474.42	188,511.30	.....	188,985.72	.....
Community Transit	.....	.....	.....	.....	.....	.....	165,071.58	62,297,694.35	.....	62,462,765.93	.....
Cowlitz Transit Authority	.....	.....	.....	.....	.....	.....	7,610.75	1,962,626.36	.....	1,970,237.11	.....
Everett Transit System	.....	.....	.....	.....	.....	.....	212,989.28	14,569,542.61	.....	14,782,531.89	.....
Grant Transit	.....	.....	.....	.....	.....	.....	7,480.72	2,759,249.86	.....	2,766,730.58	.....
Grays Harbor Transit	.....	.....	.....	.....	.....	.....	13,239.32	5,059,389.33	.....	5,072,628.65	.....
Island County PTBA	.....	.....	.....	.....	.....	.....	12,525.16	4,753,823.18	.....	4,766,348.34	.....
Jefferson County PTBA	.....	.....	.....	.....	.....	.....	5,995.50	2,283,391.13	.....	2,289,386.63	.....
King County Metro Transit	.....	.....	.....	.....	.....	.....	7,646,334.81	374,707,836.48	.....	382,354,171.29	.....
Kitsap County PTBA	.....	.....	.....	.....	.....	.....	69,191.39	25,749,036.60	.....	25,818,227.99	.....
Lewis PTBA	.....	.....	.....	.....	.....	.....	9,621.29	1,336,214.72	.....	1,345,836.01	.....
Mason County PTBA	.....	.....	.....	.....	.....	.....	8,409.92	3,174,627.26	.....	3,183,037.18	.....
Pacific Transit System	.....	.....	.....	.....	.....	.....	1,792.81	688,940.42	.....	690,733.23	.....
Pierce Transit	.....	.....	.....	.....	.....	.....	238,769.18	63,079,147.01	.....	63,317,916.19	.....
Selah Transit	.....	.....	.....	.....	.....	.....	734.39	277,278.50	.....	278,012.89	.....
Skagit PTBA	.....	.....	.....	.....	.....	.....	23,408.09	6,480,496.97	.....	6,503,905.06	.....
Sound Transit	.....	.....	.....	.....	.....	.....	394,787,678.01	69,363,690.18	.....	464,151,368.19	.....
Spokane County PTBA	.....	.....	.....	.....	.....	.....	232,145.32	41,216,175.34	.....	41,448,320.66	.....
Thurston County PTBA	.....	.....	.....	.....	.....	.....	110,028.65	20,630,583.17	.....	20,740,611.82	.....
Union Gap Transit	.....	.....	.....	.....	.....	.....	4,054.38	799,404.96	.....	803,459.34	.....
Valley Transit	.....	.....	.....	.....	.....	.....	5,202.53	2,001,082.47	.....	2,006,285.00	.....
Whatcom Transit Authority	.....	.....	.....	.....	.....	.....	47,358.96	17,889,672.15	.....	17,937,031.11	.....
Yakima Transit	.....	.....	.....	.....	.....	.....	36,977.96	4,484,292.70	.....	4,521,270.66	.....
Bellingham RDA	.....	.....	.....	.....	83,409.28	.....	379,029.02	.....	.....	462,438.30	.....
Birch Bay Water & Sewer Dist	.....	.....	.....	.....	.....	.....	.....	.....	1,155.08	1,155.08	.....
Bothell RDA	.....	.....	.....	.....	.....	.....	636,672.38	.....	.....	636,672.38	.....
Capitol Area Regional PFD	.....	.....	.....	.....	.....	.....	1,223,191.07	.....	.....	1,223,191.07	.....
Confederated Tribes of the Colvi	.....	.....	.....	.....	.....	.....	.....	.....	3,625,000.00	3,625,000.00	.....
Cowlitz PFD Columbia Theatre	.....	.....	.....	.....	.....	.....	279,027.61	.....	.....	279,027.61	.....
Des Moines TBD	.....	.....	.....	.....	.....	72,653.40	.....	.....	.....	72,653.40	.....
Edmonds Public Facilities Distri	.....	.....	.....	.....	.....	.....	173,361.90	.....	.....	173,361.90	.....
Edmonds TBD	.....	.....	.....	.....	.....	120,879.00	.....	.....	.....	120,879.00	.....
Everett Public Facilities District	.....	.....	.....	.....	.....	.....	810,109.38	.....	.....	810,109.38	.....
Everett RDA	.....	.....	.....	.....	.....	.....	59,557.12	.....	.....	59,557.12	.....

## DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Federal Way RDA	\$.....	\$.....	\$.....	\$.....	\$95,210.06	\$.....	\$2,403,636.56	\$.....	\$.....	\$2,498,846.62	.....
Gig Harbor HBZ	.....	.....	.....	.....	14,566.04	.....	1,407,397.16	.....	.....	1,421,963.20	.....
Grays Harbor Co. PFD	.....	.....	.....	.....	.....	.....	281,463.37	.....	.....	281,463.37	.....
Grays Harbor Historical	.....	.....	.....	.....	.....	.....	.....	.....	5,455.11	5,455.11	.....
Kennewick Public Facilities Dist	.....	.....	.....	.....	.....	.....	485,013.46	.....	.....	485,013.46	.....
Kent PFD Special Events Center	.....	.....	.....	.....	.....	.....	582,856.63	.....	.....	582,856.63	.....
King County Fire Dist #10	.....	.....	.....	.....	.....	.....	.....	.....	101,053.04	101,053.04	.....
King County Fire Dist #2	.....	.....	.....	.....	.....	.....	.....	.....	32,623.42	32,623.42	.....
Lake Forest Park TBD	.....	.....	.....	.....	.....	37,125.00	.....	.....	.....	37,125.00	.....
Lake Whatcom Water and Sewer	.....	.....	.....	.....	.....	.....	.....	.....	355.53	355.53	.....
Lewis County PFD	.....	.....	.....	.....	.....	.....	373,470.04	.....	.....	373,470.04	.....
Liberty Lake RDA	.....	.....	.....	.....	26,110.24	.....	426,548.16	.....	.....	452,658.40	.....
Lynnwood PFD	.....	.....	.....	.....	.....	.....	586,220.85	.....	.....	586,220.85	.....
Mount Vernon RDA	.....	.....	.....	.....	.....	.....	163,681.12	.....	.....	163,681.12	.....
Olympia TBD	.....	.....	.....	.....	.....	70,349.40	.....	.....	.....	70,349.40	.....
Pierce PTBA - HBZ	.....	.....	.....	.....	.....	.....	304,816.79	.....	.....	304,816.79	.....
Prosser TBD	.....	.....	.....	.....	.....	3,187.80	.....	.....	.....	3,187.80	.....
Puyallup RDA	.....	.....	.....	.....	442,050.80	.....	2,088,583.52	.....	.....	2,530,634.32	.....
Ridgefield TBD	.....	.....	.....	.....	.....	.....	18.57	11,849.45	.....	11,868.02	.....
Skagit Co. Public Facility Dist.	.....	.....	.....	.....	.....	.....	704,059.72	.....	.....	704,059.72	.....
Spokane County RDA	.....	.....	.....	.....	.....	.....	5,445.85	.....	.....	5,445.85	.....
Spokane Fire Dist. #1	.....	.....	.....	.....	.....	.....	.....	.....	130,493.69	130,493.69	.....
Spokane PFD/HSSA	.....	.....	.....	.....	.....	.....	372,519.70	.....	.....	372,519.70	.....
Spokane Tribe of Indians	.....	.....	.....	.....	.....	.....	.....	.....	2,344,500.00	2,344,500.00	.....
Vancouver RDA	.....	.....	.....	.....	.....	.....	24,230.69	.....	.....	24,230.69	.....
Virginia V	.....	.....	.....	.....	.....	.....	.....	.....	5,455.10	5,455.10	.....
Wenatchee PFD	.....	.....	.....	.....	.....	.....	631,277.22	.....	.....	631,277.22	.....
Whatcom Co/Bham PFD	.....	.....	.....	.....	.....	.....	1,009,177.75	.....	.....	1,009,177.75	.....
Yakima City RDA	.....	.....	.....	.....	.....	.....	121,709.37	.....	.....	121,709.37	.....
Yakima PFD Capitol Theatre	.....	.....	.....	.....	.....	.....	500,833.67	.....	.....	500,833.67	.....
Yakima Regional PFD	.....	.....	.....	.....	.....	.....	663,952.09	.....	.....	663,952.09	.....
<b>Totals</b>	<b>\$13,752,380.55</b>	<b>\$48,049,630.29</b>	<b>\$70,927,413.40</b>	<b>\$24,000,000.00</b>	<b>\$37,915,212.45</b>	<b>\$88,908,185.57</b>	<b>\$1,230,378,998.27</b>	<b>\$783,519,766.13</b>	<b>\$37,728,936.35</b>	<b>\$2,335,180,523.01</b>	
<b>PER CAPITA</b>	<b>3.37</b>	<b>11.78</b>	<b>17.39</b>	<b>5.88</b>	<b>9.30</b>	<b>21.80</b>	<b>301.64</b>	<b>192.09</b>	<b>9.25</b>	<b>572.49</b>	

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
------------------------	---	-------------------------------------	--	---	------------------------------------	--	---------------------------------	---------------------------------	---------------------------------------	-------	---------------

<sup>1</sup> CJ - Contracted Services, CJ - High Crime, CJ - Population, CJ - Special Programs, CJ - Violent, DUI - Cities

<sup>2</sup> Beer Tax, Liquor Excise Tax, Liquor Profits, Liquor Profits - Border

<sup>3</sup> Local CJ from Cities, Local Criminal Justice, Public Safety

<sup>4</sup> LGFA - Health

<sup>5</sup> Convention/Trade Center, Hotel/Motel Lodging, Hotel/Motel Stadium, Tourism Interest, Tourism Promotion Areas

<sup>6</sup> MVFT Cities, TBD Vehicle Fees

<sup>7</sup> High Cap Trans - Sales, HSSA State Share, Local Sales Interest, Natural Gas, Public Facility Local, Public Facility Misc., Public Facility State, Sales & Use, Streamlined Mitigation

<sup>8</sup> High Cap Trans - MVET, High Cap Trans - Rentcar, Public Transportation Tax

<sup>9</sup> Annexation Tax, City Assistance, Columbia River Water, Deferred Property Taxes, Fire Insurance, Harbor Leases, Leasehold, Local Leasehold Interest, Maritime Historic, Master License, PUD Privilege Tax, Real Estate Excise Tax

December population of cities and towns = 4,079,020

# DISTRIBUTIONS TO COUNTIES

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Distribution to Counties for Calendar Year 2009

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
Adams County	\$ 479,831.60	\$ .....	\$ .....	\$ 41,436.36	\$ 125,318.77	\$ 1,248.75	\$ 4,344,799.22	\$ 458.98	\$ 1,150,888.47	\$ 527,857.35	\$ 6,671,839.50	762.06
Asotin County	318,657.89	11,144.06	.....	61,783.00	.....	85,465.83	1,623,747.38	.....	909,581.98	528,741.15	3,539,121.29	272.03
Benton County	821,519.83	.....	3,047,908.66	171,851.84	878,176.03	.....	3,318,114.11	.....	11,648,719.86	2,169,686.81	22,055,977.14	630.62
Chelan County	528,277.77	3,873.47	.....	147,884.57	683,361.24	770,348.69	2,434,791.50	29,045.65	6,264,018.80	1,687,778.08	12,549,379.77	402.80
Clallam County	485,296.93	831,297.35	.....	199,049.98	592,029.86	365,072.41	1,954,562.82	4,146,071.69	6,677,484.43	880,898.77	16,131,764.24	390.22
Clark County	1,731,566.14	275,158.22	.....	977,488.31	2,433,737.13	986,993.36	6,774,998.93	2,162,218.99	24,229,437.44	4,773,853.69	44,345,452.21	210.75
Columbia County	345,511.26	6,257.09	.....	5,970.08	.....	7,219.22	1,486,071.35	.....	235,953.94	822,380.94	2,909,363.88	2,355.76
Cowlitz County	733,740.04	1,224,166.13	.....	198,287.72	658,877.85	388,107.28	2,430,242.23	2,703,607.47	6,382,258.96	2,232,148.93	16,951,436.61	403.70
Douglas County	371,005.62	78.87	.....	98,285.99	363,281.96	.....	3,674,739.45	347.03	3,472,351.89	968,978.35	8,949,069.16	420.34
Ferry County	115,008.41	71,304.06	.....	34,573.75	53,185.06	24,414.77	1,826,904.28	.....	480,453.91	500,135.00	3,105,979.24	457.10
Franklin County	485,614.57	.....	995,164.14	65,173.07	278,641.74	2,556.34	2,972,491.79	785.72	3,344,128.04	1,365,768.03	9,510,323.44	674.25
Garfield County	209,161.97	3,767.97	.....	3,837.21	.....	.....	1,334,033.51	.....	93,618.74	896,586.90	2,541,006.30	3,504.84
Grant County	708,118.03	.....	.....	191,495.16	1,379,639.10	396,031.12	6,743,993.67	167.32	6,984,890.55	2,571,290.25	18,975,625.20	464.58
Grays Harbor County	539,387.28	1,734,889.71	.....	133,865.93	383,789.56	820,223.95	2,418,829.59	1,088,128.20	4,028,447.47	1,081,995.36	12,229,557.05	433.60
Island County	452,701.74	31,536.35	792,265.10	254,562.80	559,589.31	230,947.34	7,679,691.36	.....	5,746,264.30	439,728.48	16,187,286.78	300.15
Jefferson County	350,243.65	449,182.94	.....	95,056.40	274,916.70	315,938.66	1,448,356.96	817,143.28	3,250,688.65	473,036.00	7,474,563.24	371.78
King County	7,023,691.12	558,044.60	.....	1,718,783.36	11,032,885.74	17,346,818.71	14,176,595.41	2,520,806.19	154,701,813.18	5,995,959.33	215,075,397.64	626.71
Kitsap County	1,098,966.80	86,343.45	3,218,299.62	815,751.03	2,319,031.50	306,428.36	5,305,064.03	238,286.59	22,641,431.58	742,982.98	36,772,585.94	215.81
Kittitas County	487,030.58	7,359.34	687,278.14	81,367.91	1,521,285.40	213,101.39	2,163,653.82	.....	3,416,999.15	530,427.41	9,108,503.14	504.35
Klickitat County	260,248.55	495,290.08	.....	64,179.14	.....	33,616.01	2,881,236.15	1,089,379.22	1,109,838.54	545,957.84	6,479,745.53	478.21
Lewis County	582,483.48	2,673,010.52	1,123,557.42	216,758.63	725,633.33	277,572.18	3,411,812.81	6,719,917.79	5,828,318.06	861,592.39	22,420,656.61	492.17
Lincoln County	204,941.68	7,609.44	.....	22,354.37	50,384.61	8,182.20	4,257,016.42	1,074.14	687,223.40	490,226.48	5,729,012.74	1,201.05
Mason County	575,986.16	1,321,011.81	528,940.39	222,431.02	453,694.86	231,082.66	2,374,599.33	1,603,872.29	4,378,456.09	1,278,345.69	12,968,420.30	271.11
Okanogan County	373,779.00	52,844.88	.....	119,049.86	332,065.86	330,263.98	3,607,234.64	389,402.15	2,894,704.68	914,738.62	9,014,083.67	369.66
Pacific County	350,441.29	1,814,319.03	.....	68,859.46	.....	292,364.31	1,399,224.25	3,434,933.66	1,484,677.43	557,858.47	9,402,677.90	652.28
Pend Oreille County	268,532.86	246,988.86	.....	47,470.13	91,056.86	34,875.91	1,665,331.08	.....	825,631.84	616,889.86	3,796,777.40	387.23
Pierce County	3,208,775.08	1,047,483.89	11,035,418.12	1,778,948.08	5,768,516.27	844,307.50	11,397,527.44	354,255.21	44,562,952.62	2,372,170.05	82,370,354.26	215.56

# DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
San Juan County	\$ 171,369.11	\$ 944.28	\$ 370,490.47	\$ 68,257.30	\$ 324,369.10	\$ 695,013.80	\$ 3,640,463.95	\$ 102,151.18	\$ 3,383,925.88	\$ 224,759.15	\$ 8,981,744.22	639.73
Skagit County	795,521.30	714,465.48	.....	235,267.83	1,017,082.22	269,708.44	3,491,710.85	6,290,646.33	12,144,866.39	717,218.20	25,676,487.04	514.40
Skamania County	270,022.05	165,806.31	.....	40,453.83	.....	16,099.80	887,803.31	366,353.04	394,979.17	436,265.09	2,577,782.60	304.52
Snohomish County	2,726,755.50	485,355.43	.....	1,541,227.14	5,227,637.41	1,900,779.14	9,809,775.60	8,486,572.81	40,046,249.90	7,830,412.74	78,054,765.67	237.77
Spokane County	1,954,246.11	48,653.79	7,287,206.46	619,881.90	6,614,054.49	1,940,016.12	9,162,166.55	46,668.96	36,013,755.65	828,466.11	64,515,116.14	477.52
Stevens County	351,360.61	503,045.77	.....	163,527.88	309,578.67	22,859.59	3,977,231.10	69,092.26	2,140,425.14	1,059,768.35	8,596,889.37	251.92
Thurston County	1,149,527.11	848,226.42	3,858,484.33	656,681.84	2,339,894.82	22,209.29	5,124,512.49	3,131,435.15	16,868,640.03	1,039,060.67	35,038,672.15	252.06
Wahkiakum County	182,556.96	379,170.15	.....	16,646.91	.....	9,438.22	857,162.11	1,614,416.94	267,028.93	655,558.75	3,981,978.97	1,129.64
Walla Walla County	483,756.53	438.37	770,443.87	81,261.65	1,567,124.14	25,021.39	3,144,891.48	.....	3,047,645.39	444,367.70	9,564,950.52	562.98
Whatcom County	994,392.75	365,067.19	3,015,059.09	474,507.94	3,212,148.55	493,273.72	4,147,602.07	3,260,809.46	15,352,715.00	866,035.75	32,181,611.52	380.01
Whitman County	301,567.86	703.67	482,371.00	26,922.71	111,778.88	4,320.09	4,328,105.67	.....	2,120,021.94	305,922.06	7,681,713.88	1,222.23
Yakima County	1,247,931.84	51,379.35	.....	423,454.10	6,012,234.75	513,115.93	6,280,002.74	34,574.51	10,518,576.10	864,343.71	25,945,613.03	291.10
<b>Totals</b>	<b>\$ 33,739,527.06</b>	<b>\$ 16,516,218.33</b>	<b>\$ 37,212,886.81</b>	<b>\$ 12,184,646.19</b>	<b>\$ 57,695,001.77</b>	<b>\$ 30,225,036.46</b>	<b>\$ 159,957,091.45</b>	<b>\$ 50,702,622.21</b>	<b>\$ 469,730,063.52</b>	<b>\$ 52,100,191.49</b>	<b>\$ 920,063,285.29</b>	
<b>PER CAPITA</b>	<b>13.22</b>	<b>6.47</b>	<b>14.58</b>	<b>4.77</b>	<b>22.60</b>	<b>11.84</b>	<b>62.67</b>	<b>19.86</b>	<b>184.03</b>	<b>20.41</b>	<b>360.46</b>	

<sup>1</sup> Adult Court Costs, County Criminal Justice, DUI - Counties

<sup>2</sup> Forest Excise Tax

<sup>3</sup> Juvenile Criminal Justice

<sup>4</sup> Beer Tax, Liquor Excise Tax, Liquor Profits, Liquor Profits - Border

<sup>5</sup> Local CJ from Cities, Local Criminal Justice, Public Safety

<sup>6</sup> Hotel/Motel Lodging, Hotel/Motel Stadium, Tourism Interest, Tourism Promotion Areas

<sup>7</sup> Capron Refunds, Co Arterial Preservation, Ferry Refunds, MVFT Counties

<sup>8</sup> DNR Interest, DNR Other Trust 1, DNR Other Trust 2, DNR PILT NAP/NRCA, DNR Timber Trust 1, DNR Timber Trust 2, DNR Timber Trust 77

<sup>9</sup> Communications Tax, Local Sales Interest, Mental Health, Parks, PFD License Plates, PFD Rental Car Tax, PFD Restaurant Tax, PFD Sales Tax, Public Facility Misc., Public Facility State, Rental Car Tax, Rural County Sales Tax, Sales & Use, Streamlined Mitigation, Zoo

<sup>10</sup> Autopsy Costs, Centennial Document, CMIA Int Fed For Roads/Sc, CMIA Int Fed For Schools, CMIA Int Fed For Title III, County Assistance, Deferred Property Taxes, Int Fed For Roads/Schools, Int Fed For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Mineral Leasing, Pros Atty/Sup Crt Salary, PUD Privilege Tax, Real Estate Excise Tax, REET Electronic Tech, Vessel Registration Fees

December 2009 population of counties = 2,552,500

# GENERAL FUND

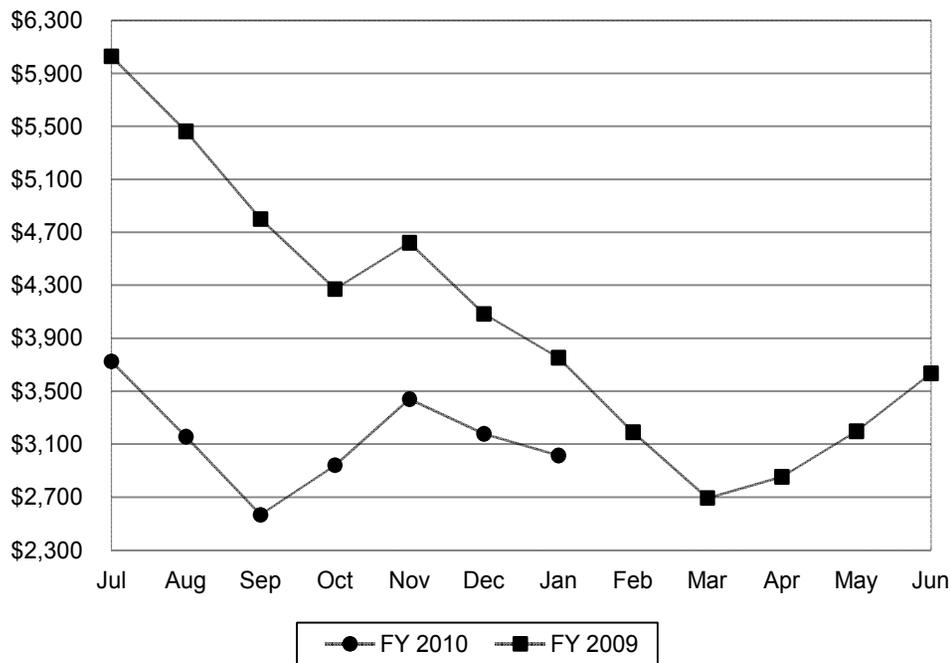
## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2010	2009	2010	2009
<b>Beginning Book Balance</b>	\$ (867.637)	\$ (189.463)	\$ (14.596)	\$ 755.358
Cash Revenue	1,726.240	1,587.190	11,697.367	11,041.535
Other Cash Receipts	116.733	34.762	1,617.514	1,077.941
<b>Total Cash Receipts</b>	<u>\$ 1,842.973</u>	<u>\$ 1,621.952</u>	<u>\$ 13,314.881</u>	<u>\$ 12,119.476</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,303.519</u>	<u>\$ 2,192.338</u>	<u>\$ 14,628.468</u>	<u>\$ 13,634.683</u>
<b>Ending Book Balance</b>	<u>\$ (1,328.183)</u>	<u>\$ (759.849)</u>	<u>\$ (1,328.183)</u>	<u>\$ (759.849)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (0.806)	\$ 0.000	\$ (1.010)	\$ 0.044
Secretary of State	2.454	2.770	16.513	15.839
<b>Department of Revenue:</b>				
Retail Sales Tax	592.573	639.957	3,837.607	4,369.257
Business & Occupation Tax	257.561	233.930	1,484.771	1,582.790
Compensating Tax	34.738	42.057	246.185	288.413
Cigarette Tax	16.669	4.149	99.141	28.754
Public Utility Tax	36.539	36.737	188.526	191.885
Various Other Revenue	60.218	(3.308)	343.873	122.673
Insurance Commission	1.561	2.178	203.375	134.122
Liquor Control Board	2.138	0.231	38.792	20.307
<b>Department of Licensing:</b>				
Excise Tax - Other	0.011	0.010	0.094	0.095
Various Other Revenue	0.158	0.232	5.232	5.137
Department of Social & Health Services	14.133	21.722	146.335	88.796
Universities & Colleges	(0.258)	(0.171)	(0.758)	(0.538)
Treasurer's Transfers	7.111	(40.397)	134.633	(109.897)
<b>Counties:</b>				
Property Tax	11.868	10.217	862.561	837.727
Real Estate Excise Tax	21.769	21.108	238.947	263.333
Various Other Revenue	5.541	0.124	41.364	1.637
Federal Grants-In-Aid (All Agencies)	635.258	568.370	3,663.972	3,018.273
Revenues Distributed to Local Governments	(0.243)	(0.244)	(2.963)	(1.694)
Other Agencies' Cash Revenue	27.247	47.518	150.177	184.582
<b>Total Cash Revenue</b>	<u>\$ 1,726.240</u>	<u>\$ 1,587.190</u>	<u>\$ 11,697.367</u>	<u>\$ 11,041.535</u>

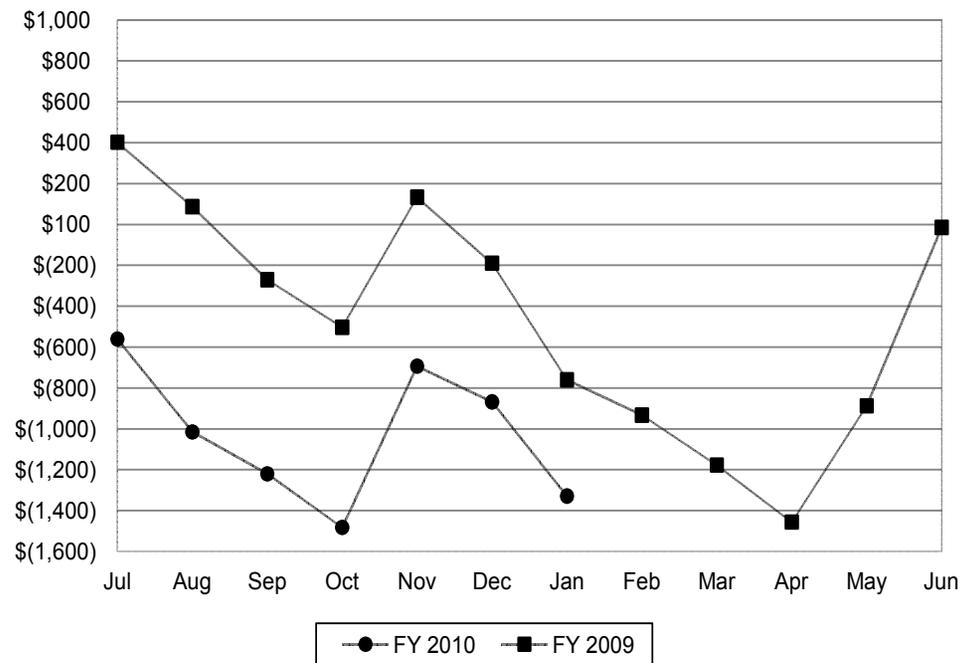
Source: Agency Financial Reporting System (AFRS).

**MONTH ENDING BALANCES**  
(In Millions)

**Treasury/Trust Cash Management Account**

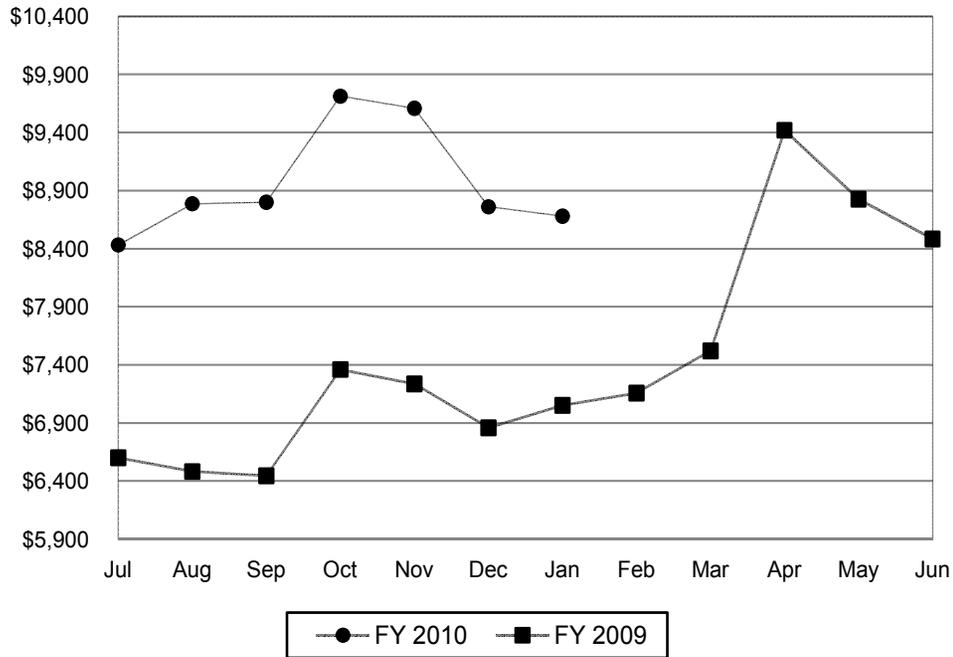


**Basic General Fund**

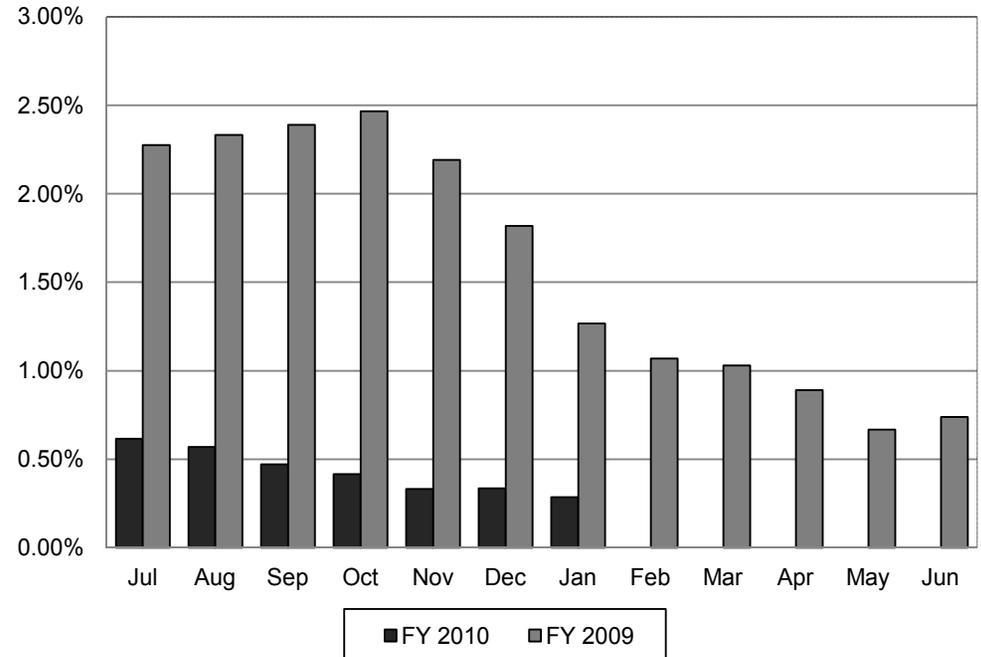


LOCAL GOVERNMENT INVESTMENT POOL  
MONTH END BALANCES  
(\$ In Millions)

Month End Balance  
(\$ In Millions)



Net Yield  
(360db)



# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

		January 1, 2010	January 2010		January 31, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
001	General	\$ (867,638,092.22)	\$ 1,842,973,140.70	\$ 2,303,518,941.45	\$ (1,328,183,892.97)	\$ 34,469,960.00	\$ (1,293,713,932.97)
<b>TOTAL GENERAL FUND</b>		<b>\$ (867,638,092.22)</b>	<b>\$ 1,842,973,140.70</b>	<b>\$ 2,303,518,941.45</b>	<b>\$ (1,328,183,892.97)</b>	<b>\$ 34,469,960.00</b>	<b>\$ (1,293,713,932.97)</b>
<b>SPECIAL REVENUE FUNDS</b>							
002	Hospital Data Collection	\$ 12,199.94	\$ 200.00	\$ 8,184.96	\$ 4,214.98	\$ .....	\$ 4,214.98
003	Architects' License	799,781.26	26,648.56	32,653.81	793,776.01	819.88	794,595.89
007	Winter Recreational Program	725,448.28	.....	(235,905.84)	961,354.12	1,427.18	962,781.30
014	Forest Development	17,330,002.56	1,461.85	(644,013.03)	17,975,477.44	22,668.82	17,998,146.26
018	Millersylvania Park Current	5,183.58	0.84	.....	5,184.42	.....	5,184.42
01B	ORV & Non-Highway Vehicle Account	889,501.26	188,167.90	187,452.88	890,216.28	2,647.63	892,863.91
01E	Geothermal	159.89	.....	.....	159.89	.....	159.89
01M	Snowmobile	3,545,456.36	397,917.84	188,201.18	3,755,173.02	4,830.89	3,760,003.91
01N	Institutional Impact	40,527.74	.....	.....	40,527.74	.....	40,527.74
022	Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
023	Special Grass Seed Burning Research	17,362.12	.....	.....	17,362.12	.....	17,362.12
024	Professional Engineers'	2,132,688.14	194,316.74	141,833.47	2,185,171.41	1,872.31	2,187,043.72
026	Real Estate Commission	8,190,819.35	346,796.41	431,803.90	8,105,811.86	5,876.37	8,111,688.23
027	Reclamation Revolving	1,746,274.37	184,072.42	76,946.66	1,853,400.13	846.50	1,854,246.63
02A	Surveys and Maps	1,329,308.39	42,439.10	19,515.66	1,352,231.83	.....	1,352,231.83
02B	County Sales and Use Tax Equalization	2,515.08	6.07	.....	2,521.15	.....	2,521.15
02C	Municipal Sales and Use Tax Equalization	11,302.38	27.26	.....	11,329.64	.....	11,329.64
02G	Health Professions	11,187,634.92	3,099,065.47	3,067,976.19	11,218,724.20	55,424.57	11,274,148.77
02H	Business Enterprises Revolving	1,641,603.30	1,090,110.73	1,825,869.77	905,844.26	13,425.83	919,270.09
02J	Certified Public Accountants'	1,676,498.91	398,137.21	127,655.67	1,946,980.45	405.00	1,947,385.45
02K	Death Investigations	3,871,521.64	595,481.94	178,679.29	4,288,324.29	1,529.91	4,289,854.20
02M	Essential Rail Assistance	1,066,637.99	2,572.82	1,378.26	1,067,832.55	.....	1,067,832.55
02N	Parkland Acquisition	7,962.86	.....	1,919.00	6,043.86	.....	6,043.86
02P	Flood Control Assistance	2,205,409.61	.....	74,104.49	2,131,305.12	60.18	2,131,365.30
02R	Aquatic Lands Enhancement	12,950,024.74	(17,361.57)	(1,208,517.98)	14,141,181.15	31,500.34	14,172,681.49
02V	Public Safety and Education	138.80	(395.28)	(1,828.72)	1,572.24	1,605.62	3,177.86
02W	Timber Tax Distribution	816,924.78	2,418,758.92	201,137.30	3,034,546.40	9,578.12	3,044,124.52
030	Landowner Contingency Forest Fire Suppression	2,353,938.18	.....	(9,756.97)	2,363,695.15	.....	2,363,695.15
031	State Investment Board Expense	1,056,426.56	408,212.25	1,011,646.92	452,991.89	4,978.76	457,970.65
032	State Emergency Water Projects Revolving	577,549.58	14,235.62	12.51	591,772.69	12.51	591,785.20
039	Aeronautics	1,932,327.45	183,624.90	190,100.11	1,925,852.24	12,656.54	1,938,508.78
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03B	Asbestos	398,589.31	19,799.99	27,455.47	390,933.83	200.01	391,133.84
03C	Emergency Medical Services and Trauma Care System Trust	9,766,932.62	1,006,174.92	409,511.48	10,363,596.06	10,052.50	10,373,648.56
03F	Enhanced 911	9,862,190.72	1,643,036.23	1,755,377.24	9,749,849.71	688,707.03	10,438,556.74
03L	County Criminal Justice Assistance	2,931,053.96	8,427,727.60	8,164,973.24	3,193,808.32	1,291.73	3,195,100.05

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

	January 1, 2010		January 2010		January 31, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
03M Municipal Criminal Justice Assistance	\$ 798,501.17	\$	\$ 3,329,479.38	\$ 3,228,702.58	\$ 899,277.97	\$ 645.87	\$ 899,923.84
03N Master License	3,471,684.96		558,165.36	595,789.05	3,434,061.27	535.64	3,434,596.91
03P Fire Service Trust	255,656.48		38,655.00	127.28	294,184.20	.....	294,184.20
03R Safe Drinking Water	434,571.58		1,515.00	94,579.74	341,506.84	125.00	341,631.84
041 Resource Management Cost	34,613,934.30		84,615.77	(1,622,177.18)	36,320,727.25	16,939.44	36,337,666.69
042 Charitable, Educational, Penal, and Reformatory Institutions	2,089,688.07		8,408.72	(36,367.38)	2,134,464.17	.....	2,134,464.17
044 Waste Reduction, Recycling, and Litter Control	584,395.31		813,443.87	242,285.60	1,155,553.58	1,525.85	1,157,079.43
045 State Vehicle Parking	(54,183.93)		(66,043.02)	399,138.35	(519,365.30)	10,830.68	(508,534.62)
048 Marine Fuel Tax Refund	181,771.59		(11,396.29)	21,323.46	149,051.84	8,541.14	157,592.98
04E Uniform Commercial Code	1,876,484.15		84,499.89	108,384.24	1,852,599.80	1,481.50	1,854,081.30
04H Surface Mining Reclamation	900,103.89		106.12	(99,945.95)	1,000,155.96	22.54	1,000,178.50
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	5.89		0.01	.....	5.90	.....	5.90
04M Recreational Fisheries Enhancement	385,939.52		8,104.21	122,434.67	271,609.06	567.82	272,176.88
04R Drinking Water Assistance	23,998,708.10		124,555.99	3,272,727.36	20,850,536.73	22,318.71	20,872,855.44
04T County Public Health	51,131.78	.....	.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	88,030.81	.....	.....	.....	88,030.81	.....	88,030.81
04W Waterworks Operator Certification	952,198.01		94,785.00	39,194.41	1,007,788.60	686.00	1,008,474.60
051 State and Local Improvements Revolving	1,295,215.20	.....	.....	.....	1,295,215.20	.....	1,295,215.20
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	230,264.87	.....	.....	(95,175.00)	325,439.87	.....	325,439.87
058 Public Works Assistance	19,684,497.73		6,624,239.09	5,777,089.20	20,531,647.62	108,613.63	20,640,261.25
05B K-20 Technology	.....	.....	.....	.....	.....	.....	.....
05C Criminal Justice Treatment	3,715,361.05		2,276,783.73	409,103.70	5,583,041.08	3,679.58	5,586,720.66
05H Disaster Response	20,280,872.80		5,603,756.95	6,682,614.61	19,202,015.14	109,190.85	19,311,205.99
05K County Research Services	67,016.80		117,500.00	38,435.19	146,081.61	.....	146,081.61
05M Tourism Development and Promotion	633,716.89		15,000.00	25,270.47	623,446.42	.....	623,446.42
05N Film and Video Promotion	.....	.....	.....	.....	.....	.....	.....
05R Drinking Water Assistance Administrative	2,918,394.43		39,331.95	38,437.26	2,919,289.12	55.00	2,919,344.12
05T Distressed County Assistance	206,295.75	.....	.....	.....	206,295.75	.....	206,295.75
05W State Drought Preparedness	928,947.56		7,000.00	.....	935,947.56	.....	935,947.56
06A Salmon Recovery	64,869.51	.....	.....	.....	64,869.51	.....	64,869.51
06C City and Town Research Services	627,833.00	.....	.....	185,035.84	442,797.16	.....	442,797.16
06F Forest and Fish	.....	.....	.....	.....	.....	.....	.....
06G Real Estate Appraiser Commission	453,799.67		66,355.62	84,785.15	435,370.14	3,750.00	439,120.14
06K Lead Paint	15,040.14		2,050.00	.....	17,090.14	.....	17,090.14
06L Business and Professions	786,326.06		622,715.79	281,188.20	1,127,853.65	9,303.84	1,137,157.49
06M Water Storage Projects and Water Systems Facilities	.....	.....	.....	.....	.....	.....	.....
06R Real Estate Research	805,742.50		16,330.00	34,297.88	787,774.62	33,898.88	821,673.50
06T License Plate Technology	828,031.60		94,486.51	15.98	922,502.13	9.32	922,511.45
06V 211	.....	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

	January 1, 2010		January 2010		January 31, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
070 Outdoor Recreation	\$ 11,364,634.22		\$ 1,000,000.00	\$ 2,787,508.34	\$ 9,577,125.88	\$ 334,050.17	\$ 9,911,176.05
071 Warm Water Game Fish	187,753.06		9,572.86	88,075.80	109,250.12	924.12	110,174.24
072 State & Local Improve Revolving (Water Supply Facilities)	909,677.29		419,630.06	29,354.96	1,299,952.39	6,521.81	1,306,474.20
07C Vessel Response	81,842.20		.....	11.62	81,830.58	12.12	81,842.70
07R Drinking Water Assistance Repayment	50,896,756.45		126,535.90	240,765.47	50,782,526.88	.....	50,782,526.88
07W Domestic Violence Prevention	720,202.30		55,736.53	124,697.84	651,240.99	4,704.16	655,945.15
080 Grade Crossing Protective	693,679.28		1,702.90	16,142.29	679,239.89	.....	679,239.89
081 State Patrol Highway	10,571,386.07		12,225,099.67	14,302,409.25	8,494,076.49	338,254.05	8,832,330.54
082 Motorcycle Safety Education	1,424,246.64		133,777.43	119,072.95	1,438,951.12	2,212.86	1,441,163.98
084 Building Code Council	1,231,089.85		49,606.97	52,171.03	1,228,525.79	1,335.50	1,229,861.29
086 Fire Service Training	5,781,295.39		120,136.28	319,802.70	5,581,628.97	112,679.18	5,694,308.15
087 Park Land Trust Revolving	84,540.60		204.03	6,416.52	78,328.11	.....	78,328.11
08A Education Legacy Trust	127,402,235.72		15,002,556.20	44,477,264.41	97,927,527.51	130,034.85	98,057,562.36
08G Flexible Spending Administrative	874,985.90		106,665.50	204,315.40	777,336.00	.....	777,336.00
08H Military Department Rental and Lease	262,304.54		25,701.70	23,815.31	264,190.93	1,962.04	266,152.97
08K Problem Gambling	(84,647.92)		110,841.83	(220,545.65)	246,739.56	24,605.00	271,344.56
08M Small City Pavement and Sidewalk	784,207.83		74,261.17	717,505.32	140,963.68	.....	140,963.68
08R Waste Tire Removal	1,501,227.72		361,030.20	109,473.30	1,752,784.62	.....	1,752,784.62
094 Transportation Infrastructure	5,851,817.83		15,471.78	320,179.28	5,547,110.33	226.38	5,547,336.71
095 Electrical License	4,992,430.10		1,219,537.58	1,503,490.00	4,708,477.68	21,960.99	4,730,438.67
096 Highway Infrastructure	2,311,672.91		5,575.04	.....	2,317,247.95	.....	2,317,247.95
097 Recreational Vehicle	833,589.94		25,223.91	3.00	858,810.85	.....	858,810.85
099 Puget Sound Capital Construction	29,648,388.43		622,574.39	2,677,752.19	27,593,210.63	149,835.08	27,743,045.71
09C Farmlands Preservation	(1,033,770.25)		3,000,000.00	67,540.75	1,898,689.00	28,744.20	1,927,433.20
09E Freight Mobility Investment	8,880,154.01		23,622.98	.....	8,903,776.99	.....	8,903,776.99
09F High-Occupancy Toll Lanes Operations	1,296,037.26		40,289.36	101,987.49	1,234,339.13	8,018.21	1,242,357.34
09G Riparian Protection	2,108,479.65		1,500,020.00	99,102.36	3,509,397.29	.....	3,509,397.29
09H Transportation Partnership	350,409,211.40		19,907,656.80	35,829,569.29	334,487,298.91	9,283,409.59	343,770,708.50
09M Aquatic Invasive Species Enforcement	256,192.94		445.00	7,759.41	248,878.53	10.45	248,888.98
09N Aquatic Invasive Species Prevention	215,129.04		1,335.00	29,791.26	186,672.78	.....	186,672.78
09P City-County Assistance	543.25		616,493.74	1,470.99	615,566.00	675.52	616,241.52
09R Economic Development Strategic Reserve	1,675,708.12		646,107.02	9,689.55	2,312,125.59	.....	2,312,125.59
09T Washington Main Street Trust Fund	114,578.94		.....	.....	114,578.94	.....	114,578.94
09V Equal Justice Subaccount of the PSEA	.....		(32.17)	(32.17)	.....	.....	.....
100 Displaced Workers	.....		.....	.....	.....	.....	.....
102 Rural Arterial Trust	26,941,721.98		2,258,256.61	3,048,315.51	26,151,663.08	258.72	26,151,921.80
104 State Wildlife	18,623,251.78		580,452.88	1,899,214.91	17,304,489.75	71,559.45	17,376,049.20
106 Highway Safety	5,449,699.13		3,967,755.30	5,740,424.09	3,677,030.34	648,926.84	4,325,957.18
107 Liquor Excise Tax	6,300,322.96		3,030,106.46	6,182,822.96	3,147,606.46	.....	3,147,606.46
108 Motor Vehicle	118,365,400.31		97,785,137.79	103,515,848.95	112,634,689.15	7,796,280.02	120,430,969.17

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

	January 1, 2010		January 2010		January 31, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
109 Puget Sound Ferry Operations	\$ 15,430,680.10	\$	\$ 18,102,623.44	\$ 17,764,913.00	\$ 15,768,390.54	\$ 680,434.44	\$ 16,448,824.98
10A Freshwater Aquatic Algae Control	508,062.15		890.00	16,879.43	492,072.72	.....	492,072.72
10B Home Security Fund	8,710,607.00		2,329,084.64	1,234,328.88	9,805,362.76	46,508.94	9,851,871.70
10E Real Estate Excise Tax Grant	3,262,627.00	.....	.....	80,000.00	3,182,627.00	.....	3,182,627.00
10G Water Rights Tracking System	93,400.44		16,504.57	.....	109,905.01	.....	109,905.01
10H Job Development	14,198,412.93	.....	.....	(375,889.85)	14,574,302.78	.....	14,574,302.78
10J Special Purpose District Research Services	.....	.....	.....	.....	.....	.....	.....
10K Veterans Innovation Program	874,723.25	.....	.....	17,496.37	857,226.88	1,772.97	858,999.85
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	2,456,541.76		1,506,190.53	356,104.86	3,606,627.43	.....	3,606,627.43
10R Energy Freedom	4,914,232.79		11,936.62	(109,012.81)	5,035,182.22	.....	5,035,182.22
10T Hood Canal Aquatic Rehabilitation Bond	2,071,253.70	.....	.....	239,100.89	1,832,152.81	227,911.95	2,060,064.76
110 Special Wildlife	813,510.55		34,194.90	78,256.77	769,448.68	3,529.37	772,978.05
111 Public Service Revolving	14,564,394.96		83,088.10	1,207,859.35	13,439,623.71	22,397.31	13,462,021.02
112 Urban Arterial Trust	6,849,997.22		4,180,349.19	3,654,734.16	7,375,612.25	.....	7,375,612.25
113 Common School Construction	29,184,146.82		447,405.28	2,526,135.02	27,105,417.08	91,092.02	27,196,509.10
116 Basic Data	3.68		1,690.00	.....	1,693.68	.....	1,693.68
119 Unemployment Compensation Administration	1,016,122.06		26,540,406.34	26,732,257.68	824,270.72	875,495.96	1,699,766.68
11B Regional Mobility Grant Program	34,996,540.88		75,765.17	4,399,668.97	30,672,637.08	.....	30,672,637.08
11E Freight Mobility Multimodal	19,650,435.25		47,693.56	327,317.65	19,370,811.16	318,627.26	19,689,438.42
11F Reinvesting in Youth	382,117.77	.....	.....	.....	382,117.77	.....	382,117.77
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....	.....
11H Forest and Fish Support	3,284,450.58		277,835.80	486,921.88	3,075,364.50	.....	3,075,364.50
11K Washington Auto Theft Prevention Authority	8,455,069.72		676,254.04	585,188.82	8,546,134.94	.....	8,546,134.94
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	5,709,977.75	.....	.....	32,023.24	5,677,954.51	3,430.55	5,681,385.06
120 Administrative Contingency	5,201,621.02		794,438.82	1,156,625.57	4,839,434.27	.....	4,839,434.27
125 Site Closure	22,466,613.92		106,971.10	74,839.89	22,498,745.13	12.00	22,498,757.13
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....	.....
12C Affordable Housing For All	6,130,427.46		473,939.16	252,542.48	6,351,824.14	22,256.04	6,374,080.18
12J Boating Activities	177,072.82	.....	.....	.....	177,072.82	.....	177,072.82
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....	.....
12M Charitable Organization Education	.....	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	139,875.29	.....	.....	(46.96)	139,922.25	.....	139,922.25
12T Traumatic Brain Injury	2,432,379.17		127,787.69	43,299.51	2,516,867.35	4,723.28	2,521,590.63
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....	.....
134 Employment Services Administrative	4,323,989.27	.....	.....	1,652,753.13	2,671,236.14	15,994.23	2,687,230.37
138 Insurance Commissioner's Regulatory	16,280,719.15		36,703.00	1,829,927.24	14,487,494.91	26,882.99	14,514,377.90
139 Water Quality	.....	.....	(37.95)	(37.95)	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

	January 1, 2010		January 2010		January 31, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
144 Transportation Improvement	\$ 3,430,754.05	\$	2,595,180.07	\$ 2,529,492.10	\$ 3,496,442.02	\$ .....	\$ 3,496,442.02
146 Firearms Range	1,082,697.79		13,464.00	36,772.46	1,059,389.33	25,056.68	1,084,446.01
14A Wildlife Rehabilitation	84,032.70		13,111.75	3,581.46	93,562.99	54.08	93,617.07
14B Budget Stabilization	730.33		1.79	.....	732.12	.....	732.12
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	18,069,739.45		.....	.....	18,069,739.45	.....	18,069,739.45
14M Financial Fraud & ID Theft	515,026.96		33,829.00	(227.06)	549,083.02	.....	549,083.02
14R Military Active State Service	(20,560.05)		33,478.81	19,985.65	(7,066.89)	.....	(7,066.89)
14T Green Industries Job Training	.....		.....	.....	.....	.....	.....
14V Ignition Interlock Device	553,705.28		59,100.00	6,001.79	606,803.49	1,740.00	608,543.49
150 Low-Income Weatherization Assistance	2,730,890.75		56,697.70	220,027.41	2,567,561.04	.....	2,567,561.04
154 New Motor Vehicle Arbitration	1,042,051.78		36,174.00	36,961.79	1,041,263.99	337.74	1,041,601.73
158 Aquatic Land Dredged Material Disposal Site	713,005.23		1.83	(6,279.69)	719,286.75	.....	719,286.75
159 Parks Improvement	560,889.81		1,190.99	(2,460.94)	564,541.74	83.00	564,624.74
15C WA Community Tech Opportunity	.....		.....	.....	.....	.....	.....
15E Manufacturing Innovation & Modernization	225,159.33		.....	1,574.13	223,585.20	.....	223,585.20
15F Local Public Safety Enhancement	.....		.....	.....	.....	.....	.....
15H Cleanup Settlement	151,353,838.04		170,268.12	58,167.40	151,465,938.76	.....	151,465,938.76
15J Building Communities	.....		.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66		.....	.....	16,173.66	.....	16,173.66
15M Biotoxin	353,002.76		11,052.00	83,885.68	280,169.08	462.29	280,631.37
15P Energy Recovery Act	(1,199.83)		1,942.94	1,634.17	(891.06)	.....	(891.06)
15R Evergreen Job Training	.....		.....	.....	.....	.....	.....
160 Wood Stove Education and Enforcement	167,727.83		39,990.00	(4,282.81)	212,000.64	.....	212,000.64
167 Natural Resources Conservation Areas Stewardship	276,710.38		.....	(1,025.00)	277,735.38	.....	277,735.38
16A Judicial Stabilization Trust	290,854.63		508,863.66	220,167.49	579,550.80	863.53	580,414.33
16J SR 520 Corridor	.....		.....	62,821.54	(62,821.54)	.....	(62,821.54)
172 Basic Health Plan Trust	5,348,877.21		4,674,008.49	4,735,105.40	5,287,780.30	26,455.64	5,314,235.94
173 State Toxics Control	58,879,444.86		15,692,040.81	4,308,427.76	70,263,057.91	33,425.32	70,296,483.23
174 Local Toxics Control	25,847,114.53		12,807,350.15	685,944.97	37,968,519.71	42.41	37,968,562.12
176 Water Quality Permit	7,477,601.72		262,202.06	786,987.22	6,952,816.56	26,133.45	6,978,950.01
177 Judicial Retirement Administrative	.....		.....	.....	.....	.....	.....
181 Violence Reduction and Drug Enforcement	.....		.....	(22,393.67)	22,393.67	.....	22,393.67
182 Underground Storage Tank	201,031.82		128,984.99	156,675.79	173,341.02	67.03	173,408.05
186 County Arterial Preservation	1,625,588.36		1,104,060.79	1,126,198.38	1,603,450.77	1,230.44	1,604,681.21
194 Environmental Excellence	.....		.....	.....	.....	.....	.....
199 Biosolids Permit	632,116.95		81,488.24	85,369.14	628,236.05	.....	628,236.05

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

	January 1, 2010		January 2010		January 31, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
200 Regional Fisheries Enhancement Salmonid Recovery	\$ 1,224,706.97	\$ .....	\$ 92,986.99	\$ 1,131,719.98	\$ .....	\$ 1,131,719.98	
201 Department of Licensing Services	1,258,170.45	191,815.91	141,365.78	1,308,620.58	18.63	1,308,639.21	
202 Medical Test Site Licensure	2,018,553.27	4,911.37	62,905.27	1,960,559.37	2,222.26	1,962,781.63	
203 Passenger Ferry	2,879,027.39	.....	271,248.49	2,607,778.90	.....	2,607,778.90	
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	377,560.54	73,107.07	33,628.76	417,038.85	.....	417,038.85	
207 Hazardous Waste Assistance	887,884.46	1,912.00	383,352.53	506,443.93	362.63	506,806.56	
212 Decontamination	.....	.....	.....	.....	.....	.....	
215 Special Category C	10,783.27	33,491.14	(1,576,592.47)	1,620,866.88	42,996.46	1,663,863.34	
216 Air Pollution Control	1,886,165.70	148,253.64	97,255.47	1,937,163.87	5,840.28	1,943,004.15	
217 Oil Spill Prevention	5,672,176.58	329,153.30	508,682.14	5,492,647.74	1,146.90	5,493,794.64	
218 Multimodal Transportation	45,459,627.96	6,169,517.99	14,798,559.61	36,830,586.34	7,592,428.82	44,423,015.16	
222 Freshwater Aquatic Weeds	1,257,284.70	16,419.00	53,240.34	1,220,463.36	150.00	1,220,613.36	
223 State Oil Spill Response	10,163,058.12	6,851.60	46,018.75	10,123,890.97	.....	10,123,890.97	
227 Funeral Directors and Embalmers	.....	(90.00)	(90.00)	.....	.....	.....	
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....	
234 Public Works Administration	2,644,389.56	304,560.00	241,225.99	2,707,723.57	2,152.86	2,709,876.43	
235 Youth Tobacco Prevention	400,136.37	49,386.51	68,092.26	381,430.62	.....	381,430.62	
238 Energy Efficiency Construction	.....	.....	.....	.....	.....	.....	
244 Habitat Conservation	5,635,441.47	3,000,000.00	2,394,508.79	6,240,932.68	.....	6,240,932.68	
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42	
253 Education Construction	34,731,578.26	(15,609,158.59)	441,798.96	18,680,620.71	.....	18,680,620.71	
258 Metals Mining	56,198.10	.....	.....	56,198.10	.....	56,198.10	
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....	
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97	
262 Manufactured Home Installation Training	4,758.31	4,996.25	8,594.49	1,160.07	29.77	1,189.84	
263 Community and Economic Development Fee	6,300,839.57	139,725.00	71,289.81	6,369,274.76	.....	6,369,274.76	
267 Recreation Resources	6,169,552.72	442,301.30	693,479.94	5,918,374.08	39,079.43	5,957,453.51	
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	8,293,577.67	331,264.16	605,384.91	8,019,456.92	.....	8,019,456.92	
269 Parks Renewal and Stewardship	21,821,492.45	2,917,081.52	2,307,726.37	22,430,847.60	150,751.59	22,581,599.19	
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....	
275 Central Washington University Operating Fees	364,434.38	(364,434.38)	.....	.....	.....	.....	
277 State Agency Parking	354,542.61	14,272.81	23,973.94	344,841.48	.....	344,841.48	
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....	
291 Education Savings	.....	.....	.....	.....	.....	.....	
309 Nisqually Earthquake	935,059.22	.....	230.17	934,829.05	.....	934,829.05	
319 Public Health Supplemental	1,845,140.72	45,824.89	489,284.59	1,401,681.02	.....	1,401,681.02	
404 State Treasurer's Service	10,786,105.48	2,179,143.89	702,358.80	12,262,890.57	3,288.49	12,266,179.06	
408 Coastal Protection	1,446,414.85	17,516.36	35,066.84	1,428,864.37	2,551.65	1,431,416.02	
426 Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17	
441 Local Government Archives	2,499,526.71	337,586.65	363,989.93	2,473,123.43	5,532.14	2,478,655.57	

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

	January 1, 2010	January 2010		January 31, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
487 Biometric Security	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	99,750.00	.....	.....	99,750.00	.....	99,750.00
500 Perpetual Surveillance and Maintenance	43,445,215.06	104,776.45	.....	43,549,991.51	.....	43,549,991.51
507 Oyster Reserve Land	1,003,978.88	2,454.64	47,126.53	959,306.99	6,870.98	966,177.97
509 Washington Fruit Express	.....	.....	.....	.....	.....	.....
511 Tacoma Narrows Toll Bridge	17,201,810.25	52,466.78	1,045,292.75	16,208,984.28	69,525.22	16,278,509.50
513 Derelict Vessel Removal	503,896.77	2,672.00	44,121.68	462,447.09	13,167.90	475,614.99
532 Washington Housing Trust	15,988,384.32	6,007,086.70	822,560.87	21,172,910.15	42,209.58	21,215,119.73
538 Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	97,801.13	86,183.36	75,619.46	108,365.03	266.20	108,631.23
549 Election	18,789,425.59	53,283.52	159,662.22	18,683,046.89	31,165.07	18,714,211.96
550 Transportation 2003	167,392,536.11	3,651,831.61	20,521,955.25	150,522,412.47	4,957,445.22	155,479,857.69
554 Health System Capacity	.....	.....	.....	.....	.....	.....
556 Personal Health Services	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	8,338,369.85	2,403,354.32	2,290,152.74	8,451,571.43	116,702.78	8,568,274.21
689 Rural Washington Loan	6,145,749.73	70,143.84	46,342.87	6,169,550.70	.....	6,169,550.70
727 Water Pollution Control Revolving	32,678,983.96	3,491,452.86	2,049,412.44	34,121,024.38	256.44	34,121,280.82
733 Capitol Campus Reserve	(3,127.22)	(335,474.87)	.....	(338,602.09)	.....	(338,602.09)
736 Puyallup Tribal Settlement	11,984,073.62	28,916.93	5,071,052.94	6,941,937.61	.....	6,941,937.61
760 Health Services	.....	1,049,359.96	1,048,498.69	861.27	17,015.27	17,876.54
777 Prostitution Prevention and Intervention	135,503.98	3,850.31	.....	139,354.29	.....	139,354.29
785 State Educational Trust Fund	5,542,136.96	47,820.81	181,628.06	5,408,329.71	6,420.01	5,414,749.72
818 Youth Athletic Facility	227,506.86	548.60	.....	228,055.46	.....	228,055.46
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	47,384,437.48	124,342.46	9,229,909.00	38,278,870.94	35,913.66	38,314,784.60
830 Agricultural College Trust Management	1,474,554.25	411.66	92,220.96	1,382,744.95	39.37	1,382,784.32
874 OASI Revolving	252,450.83	.....	20,450.23	232,000.60	607.27	232,607.87
887 Public Facilities Construction Loan Revolving	37,237,272.71	647,557.23	261,725.99	37,623,103.95	293,263.81	37,916,367.76
888 Deferred Compensation Administrative	1,238,895.52	173,825.70	124,823.53	1,287,897.69	7,651.75	1,295,549.44
893 Radiation Perpetual Maintenance	2,739.66	(2.00)	.....	2,737.66	.....	2,737.66
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,134,276,776.14</b>	<b>\$ 318,943,238.54</b>	<b>\$ 406,170,271.75</b>	<b>\$ 2,047,049,742.93</b>	<b>\$ 36,076,434.19</b>	<b>\$ 2,083,126,177.12</b>
<b>DEBT SERVICE FUNDS</b>						
303 Highway Bond Retirement	\$ 136,387,236.52	\$ 24,744,148.03	\$ 126,206,393.77	\$ 34,924,990.78	\$ .....	\$ 34,924,990.78
304 Ferry Bond Retirement	10,094,143.80	1,321,195.55	9,979,350.63	1,435,988.72	.....	1,435,988.72
305 Transportation Improvement Board Bond Retirement	3,928,287.62	807,608.10	3,764,571.88	971,323.84	.....	971,323.84
347 Washington State University Bond Retirement	4,152,616.63	2,539,003.49	(65,845.40)	6,757,465.52	.....	6,757,465.52
348 University of Washington Bond Retirement	15,679,642.71	1,054,695.27	(4,226.67)	16,738,564.65	.....	16,738,564.65
380 Debt-Limit General Fund Bond Retirement	8,370.46	.....	8,370.46	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

		January 1, 2010	January 2010		January 31, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS (Continued)</b>							
381	Debt-Limit Reimbursable Bond Retirement	\$ 11.16	\$ 481,804.32	\$ 481,815.48	\$ .....	\$ .....	\$ .....
382	Nondebt-Limit General Fund Bond Retirement	89.20	.....	89.20	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	545.37	39,743,349.99	39,743,895.36	.....	.....	.....
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	.....	.....	.....	.....	.....	.....
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 170,250,943.47</b>	<b>\$ 70,691,804.75</b>	<b>\$ 180,114,414.71</b>	<b>\$ 60,828,333.51</b>	<b>\$ .....</b>	<b>\$ 60,828,333.51</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01L	Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036	Capitol Building Construction	1,338,645.89	(4,261,019.89)	(432,923.70)	(2,489,450.30)	.....	(2,489,450.30)
056	State Higher Education Construction	603,628.14	1,455.76	.....	605,083.90	.....	605,083.90
057	State Building Construction	251,756,047.41	501,568,090.39	44,353,969.22	708,970,168.58	2,323,937.56	711,294,106.14
060	Community and Technical College Capital Projects	16,807,061.30	1,620,501.09	715,646.85	17,711,915.54	.....	17,711,915.54
061	Eastern Washington University Capital Projects	6,471,773.03	629,003.97	565,889.37	6,534,887.63	.....	6,534,887.63
062	Washington State University Building	1,607,459.91	1,304,168.43	1,288,359.53	1,623,268.81	.....	1,623,268.81
063	Central Washington University Capital Projects	3,229,405.65	209,884.45	(1,910.63)	3,441,200.73	.....	3,441,200.73
064	University of Washington Building	23,253,538.74	971,212.33	4,457,009.07	19,767,742.00	.....	19,767,742.00
065	Western Washington University Capital Projects	6,167,401.72	217,307.99	321,725.12	6,062,984.59	.....	6,062,984.59
066	The Evergreen State College Capital Projects	4,387,553.28	212,766.60	105,439.09	4,494,880.79	.....	4,494,880.79
068	Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
075	State Social and Health Services Construction	4,153.34	.....	(1,218.05)	5,371.39	.....	5,371.39
088	State Facilities Renewal	.....	.....	.....	.....	.....	.....
245	Public Safety Reimbursable Bond	829,004.12	.....	.....	829,004.12	.....	829,004.12
246	Community and Technical College Forest Reserve	586,694.99	.....	.....	586,694.99	.....	586,694.99
286	Washington State Dairy Products Commission Facility	.....	.....	.....	.....	.....	.....
288	Fruit Commission Facilities	.....	.....	.....	.....	.....	.....
289	Thurston County Capital Facilities	4,217,887.82	722,374.63	395,140.55	4,545,121.90	.....	4,545,121.90
350	Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
355	State Taxable Building Construction	78,374,339.21	.....	4,371,167.56	74,003,171.65	31,541.24	74,034,712.89
357	Gardner-Evans Higher Education Construction	16,153,178.10	6,523,148.16	6,188,546.04	16,487,780.22	.....	16,487,780.22
359	School Constr & Skill Ctrs Bldg	5,081,784.28	9,918,783.02	38,882.17	14,961,685.13	.....	14,961,685.13
364	Military Department Capital	1,272,572.07	510,244.46	.....	1,782,816.53	.....	1,782,816.53
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 422,273,187.99</b>	<b>\$ 520,147,921.39</b>	<b>\$ 62,365,722.19</b>	<b>\$ 880,055,387.19</b>	<b>\$ 2,355,478.80</b>	<b>\$ 882,410,865.99</b>
<b>PERMANENT FUNDS</b>							
04B	Natural Resources Real Property Replacement	\$ 25,549,279.55	\$ 59,649.49	\$ .....	\$ 25,608,929.04	\$ .....	\$ 25,608,929.04
601	Agricultural Permanent	507,040.62	(623,568.68)	(211,099.81)	94,571.75	.....	94,571.75
603	Millersylvania Park Trust	200.72	.....	.....	200.72	.....	200.72

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

		January 1, 2010	January 2010		January 31, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS (Continued)</b>							
604	Normal School Permanent	\$ 204,188.35	\$ (408,190.00)	\$ (317,875.34)	\$ 113,873.69	\$ .....	\$ 113,873.69
605	Permanent Common School	60,230.75	(15,922.00)	(86,677.84)	130,986.59	.....	130,986.59
606	Scientific Permanent	293,152.05	(686,778.81)	(611,480.97)	217,854.21	.....	217,854.21
607	State University Permanent	80,427.28	(53,151.00)	(103,323.71)	130,599.99	.....	130,599.99
851	Developmental Disabilities Community Trust	70,616.91	170.50	.....	70,787.41	.....	70,787.41
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 26,765,136.23</b>	<b>\$ (1,727,790.50)</b>	<b>\$ (1,330,457.67)</b>	<b>\$ 26,367,803.40</b>	<b>\$ .....</b>	<b>\$ 26,367,803.40</b>
<b>ENTERPRISE FUNDS</b>							
01V	State Convention and Trade Center	\$ 18,060,180.94	\$ 2,232,201.44	\$ (8,080,514.35)	\$ 28,372,896.73	\$ 91,526.94	\$ 28,464,423.67
335	Liquor Control Board Construction and Maintenance	1,213,140.64	631,025.19	.....	1,844,165.83	.....	1,844,165.83
401	Correctional Industries	6,357,640.70	4,225,449.26	4,259,234.46	6,323,855.50	140,821.72	6,464,677.22
407	Secretary of State's Revolving	1,329,302.30	177,943.65	285,639.44	1,221,606.51	1,162.27	1,222,768.78
537	State Convention and Trade Center Operations	13,771,781.19	1,294,476.56	1,958,232.08	13,108,025.67	92,569.63	13,200,595.30
578	Lottery Administrative	307,458.59	1,012,759.69	1,108,113.73	212,104.55	80,868.97	292,973.52
608	Accident	1,922,127.21	100,957,507.11	89,460,720.97	13,418,913.35	11,596,248.20	25,015,161.55
609	Medical Aid	1,196,014.38	106,193,689.98	97,798,650.41	9,591,053.95	24,743,294.39	34,334,348.34
610	Accident Reserve	548,782.85	47,541,576.29	47,526,891.32	563,467.82	704,622.07	1,268,089.89
881	Supplemental Pension	909,267.18	56,808,199.13	51,571,959.58	6,145,506.73	1,500,291.72	7,645,798.45
883	Second Injury	24,290,743.62	851,914.05	127,760.83	25,014,896.84	81,501.83	25,096,398.67
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 69,906,439.60</b>	<b>\$ 321,926,742.35</b>	<b>\$ 286,016,688.47</b>	<b>\$ 105,816,493.48</b>	<b>\$ 39,032,907.74</b>	<b>\$ 144,849,401.22</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Archives and Records Management	\$ 2,195,388.09	\$ 965,136.31	\$ 354,134.69	\$ 2,806,389.71	\$ 4,107.04	\$ 2,810,496.75
287	Data Processing Building Construction	.....	.....	.....	.....	.....	.....
405	Legal Services Revolving	11,357,667.74	9,279,104.50	9,456,504.96	11,180,267.28	199,228.64	11,379,495.92
410	Transportation Equipment	13,046,648.21	767,657.24	928,738.41	12,885,567.04	946,428.95	13,831,995.99
415	Department of Personnel Service	11,696,899.47	424,174.71	1,422,179.46	10,698,894.72	5,214.88	10,704,109.60
418	State Health Care Authority Administrative	4,431,366.66	1,887,601.74	1,510,866.04	4,808,102.36	7,938.45	4,816,040.81
455	Higher Education Personnel Service	355,333.36	.....	70,583.00	284,750.36	.....	284,750.36
483	Auditing Services Revolving	297,569.85	851,779.28	804,500.28	344,848.85	675.43	345,524.28
484	Administrative Hearings Revolving	955,015.42	2,558,652.30	1,285,729.94	2,227,937.78	56,938.07	2,284,875.85
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 44,335,888.80</b>	<b>\$ 16,734,106.08</b>	<b>\$ 15,833,236.78</b>	<b>\$ 45,236,758.10</b>	<b>\$ 1,220,531.46</b>	<b>\$ 46,457,289.56</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 19,261,911.42	\$ 659,635.54	\$ 796,930.21	\$ 19,124,616.75	\$ 42,930.08	\$ 19,167,546.83
615	State Patrol - Plan1	843,555.73	3,777,013.73	3,731,717.59	888,851.87	3,358.59	892,210.46
616	Judges' Retirement	3,035,703.50	7,401.39	41,560.04	3,001,544.85	.....	3,001,544.85
630	State Patrol - Plan 2	227,838.21	161,219.85	102,250.00	286,808.06	.....	286,808.06
631	Public Employees' Retirement System Plan 1	7,551,085.96	107,738,073.34	103,925,324.95	11,363,834.35	376,871.64	11,740,705.99
632	Teachers' Retirement System Plan 1	6,046,271.90	80,563,308.41	78,142,135.90	8,467,444.41	253,973.66	8,721,418.07
633	School Employees' Retirement System Combined Plan 2 & 3	3,505,760.03	14,459,802.50	19,097,508.63	(1,131,946.10)	43,110.84	(1,088,835.26)

# RECEIPTS AND DISBURSEMENTS FOR THE STATE TREASURY

		January 1, 2010	January 2010		January 31, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>							
635	Public Safety Employees Retirement System Plan 2	\$ 306,347.76	\$ 2,681,354.85	\$ 2,710,746.40	\$ 276,956.21	\$ 10,528.58	\$ 287,484.79
641	Public Employees' Retirement System Combined Plan 2 & 3	3,655,609.45	92,646,280.57	82,855,708.90	13,446,181.12	798,779.99	14,244,961.11
642	Teachers' Retirement System Combined Plan 2 and 3	7,526,166.72	55,988,084.64	53,210,026.85	10,304,224.51	188,778.11	10,493,002.62
722	Deferred Compensation Principal	1,075,642.10	24,067,381.30	24,241,036.85	901,986.55	33.33	902,019.88
729	Judicial Retirement Principal	8,676.20	80,616.30	80,653.14	8,639.36	.....	8,639.36
819	LEOFFS Plan 1 Retirement	2,232,051.92	28,618,718.93	27,211,861.94	3,638,908.91	60,187.39	3,699,096.30
829	LEOFFS Plan 2 Retirement	1,920,039.70	25,455,139.40	25,898,658.74	1,476,520.36	736,734.16	2,213,254.52
882	Washington Judicial Retirement System	556,974.22	3,905,362.84	3,897,389.79	564,947.27	.....	564,947.27
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ 57,753,634.82</b>	<b>\$ 440,809,393.59</b>	<b>\$ 425,943,509.93</b>	<b>\$ 72,619,518.48</b>	<b>\$ 2,515,286.37</b>	<b>\$ 75,134,804.85</b>
<b>AGENCY FUNDS</b>							
01P	Suspense	\$ 7,814,615.18	\$ 11,276,276.92	\$ 6,626,410.51	\$ 12,464,481.59	\$ 86,487.21	\$ 12,550,968.80
01R	Undistributed Receipts	16,655.22	304,417.79	.....	321,073.01	.....	321,073.01
01T	Local Leasehold Excise Tax	(22,993.61)	105.95	(2,306,784.22)	2,283,896.56	.....	2,283,896.56
034	Local Sales and Use Tax	192,515,780.71	250,897,910.20	202,373,599.15	241,040,091.76	.....	241,040,091.76
035	State Payroll Revolving	18,392,887.05	377,460,884.58	389,211,080.51	6,642,691.12	1,874,785.73	8,517,476.85
165	Salary Reduction	3,558,498.40	2,106,457.06	1,683,962.52	3,980,992.94	.....	3,980,992.94
720	Agency Vendor Payment Revolving	.....	.....	.....	.....	.....	.....
768	Local Real Estate Excise Tax	.....	158,265.42	158,265.42	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	25,453.34	11,188.69	14,264.65	.....	14,264.65
877	OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 222,275,442.95</b>	<b>\$ 642,229,771.26</b>	<b>\$ 597,757,722.58</b>	<b>\$ 266,747,491.63</b>	<b>\$ 1,961,272.94</b>	<b>\$ 268,708,764.57</b>
<b>TOTAL TREASURY</b>		<b>\$ 2,280,199,357.78</b>	<b>\$ 4,172,728,328.16</b>	<b>\$ 4,276,390,050.19</b>	<b>\$ 2,176,537,635.75</b>	<b>\$ 117,631,871.50</b>	<b>\$ 2,294,169,507.25</b>

# RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

	January 1, 2010	January 2010		January 31, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS</b>						
004 Cemetery	\$ 2,226.00	\$ (2,226.00)	\$ .....	\$ .....	\$ .....	\$ .....
025 Pilotage	459,063.84	60,147.02	36,260.95	482,949.91	122.20	483,072.11
03K Industrial Insurance Premium Refund	6,127,918.16	14,685.35	71,547.73	6,071,055.78	206.85	6,071,262.63
04F Real Estate Education	943,121.60	916.99	8,851.20	935,187.39	8,350.00	943,537.39
06H Oral History, State Library, and Archives	39,888.18	361.18	290.73	39,958.63	.....	39,958.63
06J Securities Prosecution	559,972.13	815,442.64	.....	1,375,414.77	.....	1,375,414.77
06N Local Tax Administration	.....	.....	.....	.....	.....	.....
06P Vendors in Good Standing	227.07	.....	.....	227.07	.....	227.07
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,240.94	.....	.....	5,240.94	.....	5,240.94
07A Mortgage Lending Fraud Prosecution	1,292,506.17	30,531.74	.....	1,323,037.91	.....	1,323,037.91
07B Organ and Tissue Donation Awareness	96,298.38	31,681.66	.....	127,980.04	.....	127,980.04
07E Contract Harvesting Revolving	6,027,753.39	13,674.62	382,012.61	5,659,415.40	55,839.68	5,715,255.08
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
07J "Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	6,975.73	.....	.....	6,975.73	327.02	7,302.75
07M Consolidated Prescription Drug Purchasing	.....	.....	.....	.....	.....	.....
07N Produce Railcar Pool	396,760.29	18,183.22	.....	414,943.51	.....	414,943.51
07T Commemorative Works	3,139.55	7.49	.....	3,147.04	.....	3,147.04
07V Fish and Wildlife Enforcement Reward	493,944.75	42,555.88	23,195.25	513,305.38	631.34	513,936.72
08B Foster Care Endowed Scholarship Trust	404,158.77	964.73	.....	405,123.50	.....	405,123.50
08C Gonzaga University Alumni Association	2,997.04	2,480.32	.....	5,477.36	.....	5,477.36
08E Individual Development Account Program	366,229.03	888.65	.....	367,117.68	.....	367,117.68
08F Lighthouse Environmental Programs	8,756.98	8,024.33	.....	16,781.31	.....	16,781.31
08J Prescription Drug Consortium	21,606.02	1,085.51	.....	22,691.53	.....	22,691.53
08L "Ski & Ride Washington"	4,255.23	3,614.34	.....	7,869.57	.....	7,869.57
08N State Financial Aid	17,938,053.52	79,709,991.37	42,912,737.32	54,735,307.57	1,803,827.70	56,539,135.27
08P State Parks Education and Enhancement	195,229.34	5,649.00	.....	200,878.34	.....	200,878.34
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
08V Veterans Stewardship	618,460.53	29,695.68	15,012.04	633,144.17	124.02	633,268.19
08W "Washington's National Park Fund"	8,547.00	7,095.67	.....	15,642.67	.....	15,642.67
098 Eastern Washington Pheasant Enhancement	727,823.55	8,021.41	11,006.60	724,838.36	.....	724,838.36
09A We Love Our Pets	5,658.14	4,332.99	.....	9,991.13	.....	9,991.13
09B Boating Safety Education Certification	248,320.02	3,470.00	4,087.95	247,702.07	70.00	247,772.07
09J Washington Coastal Crab Pot Buoy Tag	17,410.22	1,625.00	2,763.35	16,271.87	.....	16,271.87
09K Life Sciences Discovery	64,694,124.86	205,572.03	346,926.22	64,552,770.67	.....	64,552,770.67
09L Nursing Resource Center	32,987.46	35,075.00	3,221.64	64,840.82	160.00	65,000.82
10F "Share the Road"	24,552.54	8,435.00	.....	32,987.54	.....	32,987.54
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

	January 1, 2010	January 2010		January 31, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
10N Reading Achievement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11A Employment Training Finance	221,453.51	3,211.88	10,025.00	214,640.39	.....	214,640.39
11J Electronic Products Recycling	288,415.45	84,582.00	26,622.96	346,374.49	1,509.00	347,883.49
11M Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	136,752.11	40,934.10	34,337.47	143,348.74	646.89	143,995.63
126 Agricultural Local	12,497,666.40	2,153,192.51	1,634,524.00	13,016,334.91	41,699.39	13,058,034.30
128 Grain Inspection Revolving	5,709,804.98	486,480.67	561,640.37	5,634,645.28	6,799.78	5,641,445.06
12A Tourism Enterprise	3,746,557.65	11,380.70	135,791.04	3,622,147.31	.....	3,622,147.31
12E Boarding Home Temporary Mgmt	106,434.54	3,990.79	(309.76)	110,735.09	.....	110,735.09
12F Manufactured/Mobile Home Dispute Resol	1,208,513.45	45,948.71	32,934.69	1,221,527.47	.....	1,221,527.47
12G Rockfish Research	402,058.01	2,976.50	.....	405,034.51	.....	405,034.51
12H Uniformed Service Shared Leave Pool	339,106.25	.....	6,960.47	332,145.78	.....	332,145.78
12L Outdoor Education and Recreation Prog	41,926.42	.....	.....	41,926.42	.....	41,926.42
12N Get Ready For Math & Science Schlarshp	2,413,703.29	30,777.98	.....	2,444,481.27	.....	2,444,481.27
12P Geoduck Aquaculture Research	223,478.11	.....	15,707.10	207,771.01	.....	207,771.01
12V PEBB Medical Benefits Admin	1,042,172.94	155,123.00	518,810.92	678,485.02	.....	678,485.02
131 Fair	3,060,553.81	7,305.78	68.29	3,067,791.30	5.00	3,067,796.30
132 State Trade Fair	.....	.....	.....	.....	.....	.....
133 Children's Trust	69,418.70	4,239.60	(90,926.86)	164,585.16	.....	164,585.16
137 Morrill	.....	.....	.....	.....	.....	.....
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	7,860,463.01	353,988.38	8,055.80	8,206,395.59	10.00	8,206,405.59
14J Ambulatory Surgical Facility	349,989.28	.....	77,627.54	272,361.74	32,458.24	304,819.98
14N Legislative Oral History	5,895.70	.....	.....	5,895.70	.....	5,895.70
14P Skeletal Human Remains Assist	500,000.00	.....	.....	500,000.00	.....	500,000.00
14W Reduced Cigarette Ignition Propensity	250,307.00	1,250.00	.....	251,557.00	.....	251,557.00
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15A Transitional Housing Oper & Rent	3,577,754.09	.....	290,877.43	3,286,876.66	.....	3,286,876.66
15B Food Animal Vet Schlor	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	250,000.00	.....	.....	250,000.00	.....	250,000.00
15L Annual Property Revaluation Grant	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	187,487.04	82,884.52	76,515.10	193,856.46	1,184.07	195,040.53
15W Guaranteed Asset Protection Waiver	7,000.00	1,500.00	.....	8,500.00	.....	8,500.00

# RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

	January 1, 2010		January 2010		January 31, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
163 Worker and Community Right to Know	\$ 3,234,698.45	\$	7,552.68	\$ 145,352.57	\$ 3,096,898.56	\$ 1,403.02	\$ 3,098,301.58
169 Horse Racing Commission Operating	573,019.22		156,627.42	116,900.68	612,745.96	5,040.97	617,786.93
16B Landscape Architects' License	8,232.67		12,400.00	19,965.11	667.56	.....	667.56
16C Real Estate/Property Tax Admin Assistance	.....		.....	.....	.....	.....	.....
16E Spec Forest Products Outreach/Education	110.04		10.02	.....	120.06	.....	120.06
16F Washington State Flag	.....		.....	.....	.....	.....	.....
16G Universal Vaccine Purchase	.....		.....	.....	.....	.....	.....
16H Columbia River Salmon/Steelhead Stamp	3,570.00		3,660.00	.....	7,230.00	.....	7,230.00
16K Mortgage Recovery	.....		.....	.....	.....	.....	.....
180 Local Government Administrative Hearings	156,623.23		.....	217.50	156,405.73	.....	156,405.73
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
190 Forest Fire Protection Assessment	4,548,438.35		73.01	(115,501.60)	4,664,012.96	67,335.21	4,731,348.17
193 State Forest Nursery Revolving	460,146.46		10.98	115,993.32	344,164.12	2,146.83	346,310.95
195 Energy	481,287.04		1,153.65	75.44	482,365.25	.....	482,365.25
197 Statute Law Committee Publications	670,930.60		21,088.08	43,189.67	648,829.01	610.78	649,439.79
198 Access Road Revolving	7,067,758.75		2,989.30	86,061.73	6,984,686.32	235,399.06	7,220,085.38
205 Mobile Home Park Relocation	187,046.91		22,808.71	7,609.61	202,246.01	.....	202,246.01
206 Cost of Supervision	2,547,384.14		106,558.62	267,982.40	2,385,960.36	22,247.12	2,408,207.48
209 Regional Fisheries Enhancement Group	1,980,619.63		13,921.34	61,087.67	1,933,453.30	1,523.96	1,934,977.26
210 Fire Protection Contractor License	1,369,246.78		33,398.45	64,479.82	1,338,165.41	.....	1,338,165.41
213 Veterans' Emblem	19,649.45		392.00	.....	20,041.45	.....	20,041.45
214 Temporary Worker Housing	32,645.83		9,852.50	.....	42,498.33	.....	42,498.33
219 Air Operating Permit	(77,806.09)		112,572.03	42,370.88	(7,604.94)	330.00	(7,274.94)
224 Satellite System Management	.....		.....	.....	.....	.....	.....
225 Fingerprint Identification	6,603,216.64		375,291.98	505,962.41	6,472,546.21	1,045.56	6,473,591.77
259 Coastal Crab	61,851.11		1,560.00	(2,386.50)	65,797.61	.....	65,797.61
281 Impaired Driving Safety	116,142.39		147,703.50	486,750.00	(222,904.11)	.....	(222,904.11)
283 Juvenile Accountability Incentive	1,648,738.75		3,798.28	58,372.38	1,594,164.65	8.25	1,594,172.90
290 Savings Incentive	4,652,903.57		18,436.02	303,977.54	4,367,362.05	5,822.06	4,373,184.11
294 Sea Cucumber Dive Fishery	40,173.24		800.00	.....	40,973.24	.....	40,973.24
295 Sea Urchin Dive Fishery	16,256.67		4,673.60	.....	20,930.27	.....	20,930.27
297 Pipeline Safety	1,287,737.14		376.19	176,889.10	1,111,224.23	2,911.50	1,114,135.73
298 Geologists'	665,475.58		27,221.66	23,897.48	668,799.76	1,283.77	670,083.53
300 Financial Services Regulation	11,928,794.02		2,551,664.53	2,103,291.78	12,377,166.77	68,893.40	12,446,060.17
320 Puget Sound Crab Pot Buoy Tag	8,300.84		.....	775.26	7,525.58	.....	7,525.58
416 Surplus and Donated Food Commodities Revolving	2,331,941.19		637,291.60	1,416,420.69	1,552,812.10	347,410.36	1,900,222.46
424 Anti-Trust Revolving	4,974,596.98		.....	81,531.68	4,893,065.30	104.04	4,893,169.34
480 Financial Education Public-Private Partnership	42,814.13		200.00	230.29	42,783.84	.....	42,783.84
485 Horse Racing Owners' Bonus/Breeder Awards	34,994.94		4,951.66	.....	39,946.60	.....	39,946.60
486 Small Business Incubator	1,745.58		.....	.....	1,745.58	.....	1,745.58

# RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

	January 1, 2010	January 2010		January 31, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
490 Regional Transportation Investment District	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
495 Toll Collection	3,600,232.69	54,695.21	(2,629.52)	3,657,557.42	5,548.53	3,663,105.95
496 Future Teachers Conditional Scholarship	5,336,680.78	3,563,040.85	599,352.25	8,300,369.38	199,164.00	8,499,533.38
497 Horse Racing Commission Class C Purse Fund	178,329.77	8,979.24	.....	187,309.01	.....	187,309.01
498 Washington State Council of Fire Fighters Benevolent	8,545.35	9,053.35	.....	17,598.70	.....	17,598.70
499 Law Enforcement Memorial	33,276.37	19,236.00	.....	52,512.37	.....	52,512.37
503 Tuition Recovery	4,651,416.84	37,446.24	(2,509.54)	4,691,372.62	1,524.00	4,692,896.62
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
515 DNA Data Base	686,200.05	31,533.84	27,039.16	690,694.73	8,685.92	699,380.65
516 Fruit and Vegetable Inspection	3,932,850.30	924,572.30	910,161.60	3,947,261.00	58,625.24	4,005,886.24
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	205,572.84	.....	.....	205,572.84	.....	205,572.84
536 Federal Food Service Revolving	2,362,259.86	3,893,428.67	3,878,672.80	2,377,015.73	19,351.78	2,396,367.51
539 Telephone Assistance	6,168,633.04	377,964.47	277,868.81	6,268,728.70	237,894.58	6,506,623.28
540 Telecommunication Devices for the Hearing & Speech Impaired	5,199,409.20	321,748.69	907,645.50	4,613,512.39	1,257.38	4,614,769.77
551 Homeless Families Services	3,728,882.98	.....	.....	3,728,882.98	.....	3,728,882.98
552 Conservation Assistance Revolving	463,389.11	.....	.....	463,389.11	.....	463,389.11
553 Performance Audits of Government	16,457,720.82	656,247.90	921,270.24	16,192,698.48	2,794.32	16,195,492.80
653 Washington Distinguished Professorship Trust	758,201.42	.....	.....	758,201.42	.....	758,201.42
687 Rural Rehabilitation	290,175.40	692.65	5,000.00	285,868.05	.....	285,868.05
688 Federal Local Rail Service Assistance	103,850.20	233.57	.....	104,083.77	.....	104,083.77
728 Manufactured Housing	52,482.99	11,530.00	16,642.18	47,370.81	142.70	47,513.51
731 Child Care Facility Revolving	572,440.35	57,713.50	15,458.41	614,695.44	83.75	614,779.19
732 Nursing Home Civil Penalties	663,050.96	2,836.05	800.00	665,087.01	.....	665,087.01
741 Warren G. Magnuson Institute Trust	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	250,358.80	.....	.....	250,358.80	.....	250,358.80
744 School Construction Revolving	48,478.50	116.95	554.10	48,041.35	.....	48,041.35
746 Hanford Area Economic Investment	104,407.13	.....	81,995.14	22,411.99	.....	22,411.99
747 Health Professional Loan Repayment & Scholarship Program	10,915,696.45	8,120.13	459,700.49	10,464,116.09	182,489.66	10,646,605.75
749 Governor's Interagency Committee of State Employed Women	50,792.93	.....	730.00	50,062.93	.....	50,062.93
758 Employment and Training Trust	304,240.25	.....	.....	304,240.25	.....	304,240.25
761 Basic Health Plan Subscription	57,170.97	50,468.87	49,376.02	58,263.82	.....	58,263.82
762 Washington Service Corps Scholarship	.....	.....	.....	.....	.....	.....
763 Center for the Improvement of Student Learning	3,222,670.72	148,365.96	110,366.87	3,260,669.81	.....	3,260,669.81
773 Commission on Higher Ed Prof Student Ex Program	132,968.63	.....	.....	132,968.63	.....	132,968.63
774 University of Washington License Plate	93,002.01	13,052.66	.....	106,054.67	.....	106,054.67
776 Washington State University License Plate	32,911.64	28,741.96	32,939.64	28,713.96	.....	28,713.96
778 Western Washington University License Plate	1,736.00	1,530.67	.....	3,266.67	.....	3,266.67
779 Eastern Washington University License Plate	31,498.29	1,346.33	.....	32,844.62	.....	32,844.62

# RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

	January 1, 2010	January 2010		January 31, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
780 School Zone Safety Account	\$ 1,773,592.16	\$ 82,658.21	\$ 135,376.95	\$ 1,720,873.42	\$ 10,289.76	\$ 1,731,163.18
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
782 WA International Exchange Trust Acct	.....	.....	.....	.....	.....	.....
783 Central Washington University License Plate	10,222.33	1,474.67	10,222.33	1,474.67	.....	1,474.67
784 Miscellaneous Transportation Programs	(3,693,247.17)	23,326,406.54	22,580,890.71	(2,947,731.34)	3,951,012.52	1,003,281.18
786 The Evergreen State College License Plate	8,160.51	308.00	.....	8,468.51	.....	8,468.51
787 Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
789 Advanced Environmental Mitigation Revolving	5,442,162.81	14,128.57	9,663.73	5,446,627.65	.....	5,446,627.65
791 Community and Technical College Fund for Innovation and Quality	.....	.....	.....	.....	.....	.....
792 National World War II Memorial	.....	.....	.....	.....	.....	.....
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
794 City and County Advance Right-of-Way Revolving	.....	.....	.....	.....	.....	.....
796 Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816 Stadium and Exhibition Center	39,105,122.19	(18,564,917.96)	10,781.84	20,529,422.39	.....	20,529,422.39
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
821 Impaired Physician	308,622.79	101,875.00	95,018.17	315,479.62	1,585.00	317,064.62
823 Livestock Nutrient Management	61,157.50	500.00	1,357.38	60,300.12	1,419.32	61,719.44
833 Developmental Disabilities Endowment Trust	598,404.76	315,368.82	575,952.46	337,821.12	.....	337,821.12
834 Capitol Furnishings Preservation Committee	45,224.29	633.36	.....	45,857.65	.....	45,857.65
835 Four Year Student Child Care in Higher Education	76,984.93	.....	1,830.00	75,154.93	.....	75,154.93
836 Two Year Student Child Care in Higher Education	.....	.....	.....	.....	.....	.....
837 Washington's Promise Scholarship	7.51	0.02	.....	7.53	.....	7.53
878 Federal Forest Revolving	30,635.05	34,004,267.08	34,004,193.95	30,708.18	.....	30,708.18
880 Advance Right-of-Way Revolving	4,304,549.65	268,112.82	9,810.27	4,562,852.20	1,350.00	4,564,202.20
884 Gambling Revolving	4,519,518.72	1,069,189.70	1,826,772.31	3,761,936.11	33,325.48	3,795,261.59
885 Plumbing Certificate	158,477.39	64,993.89	50,754.30	172,716.98	1,313.93	174,030.91
892 Pressure Systems Safety	1,508,554.12	122,170.97	150,764.90	1,479,960.19	1,960.07	1,481,920.26
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 328,974,309.98</b>	<b>\$ 139,840,653.50</b>	<b>\$ 120,922,495.51</b>	<b>\$ 347,892,467.97</b>	<b>\$ 7,437,305.01</b>	<b>\$ 355,329,772.98</b>
<b>PERMANENT FUNDS</b>						
831 Washington International Exchange Scholarship Endowment	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
842 American Indian Scholarship Endowment	2,367.57	5.65	6,147.00	(3,773.78)	1,750.00	(2,023.78)
852 Foster Care Scholarship Endowment	2,927.85	7.49	.....	2,935.34	.....	2,935.34
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 5,295.42</b>	<b>\$ 13.14</b>	<b>\$ 6,147.00</b>	<b>\$ (838.44)</b>	<b>\$ 1,750.00</b>	<b>\$ 911.56</b>
<b>ENTERPRISE FUNDS</b>						
129 Federal Interest Payment	\$ 60,672.12	\$ .....	\$ .....	\$ 60,672.12	\$ .....	\$ 60,672.12
14F Family Leave Insurance	403,667.12	963.55	.....	404,630.67	.....	404,630.67
413 Municipal Revolving	1,154,137.28	1,127,208.48	1,570,049.79	711,295.97	9,347.94	720,643.91
434 College Savings Program	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

		January 1, 2010	January 2010		January 31, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>							
442	Legislative Gift Center	\$ 39,451.15	\$ 13,343.26	\$ 11,303.85	\$ 41,490.56	\$ 54.00	\$ 41,544.56
445	Self-Insured Emplr Overpymt Reimb	370,729.65	13,896.00	.....	384,625.65	.....	384,625.65
449	Certificates of Participation and Other Financing - Local	40,026.53	9,564,937.31	9,574,640.10	30,323.74	4,313.06	34,636.80
470	Imaging	166,050.80	66,645.33	79,046.11	153,650.02	66.04	153,716.06
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	37,414,664.60	37,007,778.48	44,936,198.97	29,486,244.11	897,816.46	30,384,060.57
543	Judicial Information Systems	14,704,395.22	1,564,261.38	702,709.03	15,565,947.57	37,986.88	15,603,934.45
544	Pollution Liability Insurance Program Trust	42,630,144.03	4,261,580.19	1,486,478.37	45,405,245.85	36,189.00	45,441,434.85
545	Heating Oil Pollution Liability Trust	208,837.63	356,278.00	24,948.18	540,167.45	44.50	540,211.95
739	Certificates of Participation and Other Financing - State	(2,675,963.43)	52,565,877.02	49,813,816.91	76,096.68	28,100.00	104,196.68
788	Advanced College Tuition Payment Program	57,990.23	19,183,592.49	17,295,252.45	1,946,330.27	970,761.84	2,917,092.11
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 94,574,802.93</b>	<b>\$ 125,726,361.49</b>	<b>\$ 125,494,443.76</b>	<b>\$ 94,806,720.66</b>	<b>\$ 1,984,679.72</b>	<b>\$ 96,791,400.38</b>
<b>INTERNAL SERVICE FUNDS</b>							
411	Natural Resources Equipment	\$ 5,851,125.77	\$ 6,551.08	\$ 2,790,241.71	\$ 3,067,435.14	\$ 61,917.99	\$ 3,129,353.13
419	Data Processing Revolving	52,996,711.98	14,113,030.46	17,662,720.01	49,447,022.43	1,519,422.44	50,966,444.87
421	Education Technology Revolving	11,942,526.16	18,624.72	2,353,579.74	9,607,571.14	4,535.99	9,612,107.13
422	General Administration Services	11,097,697.41	12,245,430.10	9,340,688.51	14,002,439.00	160,744.96	14,163,183.96
436	OFM Labor Relations Service	1,690,489.81	602,835.09	207,535.21	2,085,789.69	.....	2,085,789.69
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	272,993.96	407,282.00	406,091.10	274,184.86	.....	274,184.86
439	Uniform Medical Plan Benefits Administration	1,577,482.02	4,484,509.00	2,086,188.29	3,975,802.73	.....	3,975,802.73
444	Fish & Wildlife Equipment	3,492.97	460.00	(20,096.91)	24,049.88	.....	24,049.88
453	Minority and Women's Business Enterprises	1,290,936.49	126,429.25	150,064.86	1,267,300.88	1,148.74	1,268,449.62
471	State Patrol Nonappropriated Airplane Revolving	140,884.46	.....	8,838.40	132,046.06	659.36	132,705.42
546	Risk Management	381,340.02	1,680,568.01	281,334.05	1,780,573.98	.....	1,780,573.98
547	Liability	136,860,417.71	287,719.36	4,923,278.59	132,224,858.48	164,674.24	132,389,532.72
721	Public Employees' and Retirees' Insurance	29,551,789.20	115,713,634.31	120,172,915.53	25,092,507.98	34,180.80	25,126,688.78
730	Public Employees' and Retirees' Insurance Reserve	1,758,423.86	3,759.49	.....	1,762,183.35	.....	1,762,183.35
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 255,416,311.82</b>	<b>\$ 149,690,832.87</b>	<b>\$ 160,363,379.09</b>	<b>\$ 244,743,765.60</b>	<b>\$ 1,947,284.52</b>	<b>\$ 246,691,050.12</b>
<b>PRIVATE PURPOSE FUNDS</b>							
196	Unclaimed Personal Property	\$ 917,083.50	\$ 3,065,640.00	\$ 3,399,512.41	\$ 583,211.09	\$ 1,849,547.95	\$ 2,432,759.04
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750	Rural Health Access	.....	.....	.....	.....	.....	.....
765	Education Technology	.....	.....	.....	.....	.....	.....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		<b>\$ 970,738.02</b>	<b>\$ 3,065,640.00</b>	<b>\$ 3,399,512.41</b>	<b>\$ 636,865.61</b>	<b>\$ 1,849,547.95</b>	<b>\$ 2,486,413.56</b>
<b>AGENCY FUNDS</b>							
525	Washington State Combined Fund Drive	\$ 1,741,742.96	\$ 529,736.42	\$ 176,756.64	\$ 2,094,722.74	\$ 192,469.98	\$ 2,287,192.72
660	Natural Resources Deposit	8,213,530.62	25,623,955.09	22,604,855.87	11,232,629.84	9,704.72	11,242,334.56

## RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

	January 1, 2010	January 2010		January 31, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>AGENCY FUNDS (Continued)</b>						
734 Centennial Document Preservation and Modernization	\$ 1,874,756.14	\$ 298,745.97	\$ .....	\$ 2,173,502.11	\$ .....	\$ 2,173,502.11
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	7,383.66	17.50	.....	7,401.16	.....	7,401.16
797 Local Tourism Promotion	302,994.25	271,934.50	308,440.75	266,488.00	.....	266,488.00
798 Real Estate Excise Tax Electronic Technology	102,420.00	170,003.89	204,840.00	67,583.89	.....	67,583.89
<b>TOTAL AGENCY FUNDS</b>	<u>\$ 12,242,827.63</u>	<u>\$ 26,894,393.37</u>	<u>\$ 23,294,893.26</u>	<u>\$ 15,842,327.74</u>	<u>\$ 202,174.70</u>	<u>\$ 16,044,502.44</u>
<b>TOTAL TRUST</b>	<u>\$ 692,184,285.80</u>	<u>\$ 445,217,894.37</u>	<u>\$ 433,480,871.03</u>	<u>\$ 703,921,309.14</u>	<u>\$ 13,422,741.90</u>	<u>\$ 717,344,051.04</u>

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	January 1, 2010	Purchased	Maturities & Sales	Amortization	January 31, 2010
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,177,542,104.83	\$ 7,519,079,002.65	\$ 7,681,487,326.85	\$ (709,795.90)	\$ 3,014,423,984.73
Reverse Repurchase Agreements	.....	213,374,200.00	213,374,200.00	.....	.....
Purchased Accrued Interest	430,793.40	100,879.17	69,185.28	.....	462,487.29
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 3,177,972,898.23</b>	<b>\$ 7,732,554,081.82</b>	<b>\$ 7,894,930,712.13</b>	<b>\$ (709,795.90)</b>	<b>\$ 3,014,886,472.02</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 8,760,658,070.99	\$ 10,215,650,649.23	\$ 10,297,527,828.38	\$ 498,287.65	\$ 8,679,279,179.49
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	9,597.22	17,000.00	.....	.....	26,597.22
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 8,760,667,668.21</b>	<b>\$ 10,215,667,649.23</b>	<b>\$ 10,297,527,828.38</b>	<b>\$ 498,287.65</b>	<b>\$ 8,679,305,776.71</b>
<b>Total All Accounts</b>	<b>\$ 11,938,640,566.44</b>	<b>\$ 17,948,221,731.05</b>	<b>\$ 18,192,458,540.51</b>	<b>\$ (211,508.25)</b>	<b>\$ 11,694,192,248.73</b>

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

Fund / Account	January 2010	January 2009	Fiscal Year 2010	Fiscal Year 2009
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 7,401,037.89	\$ 26,072,748.47	\$ 61,998,540.01	\$ 135,507,344.97
Bank Fees				
Custody	(2,124.00)	(2,239.00)	(15,260.00)	(17,063.00)
Other Treasury	(7,382.75)	(16,651.31)	(107,575.30)	(105,607.43)
Other Trust	(18,501.47)	2,333.80	(112,159.20)	(77,442.46)
Total Bank Fees	\$ (28,008.22)	\$ (16,556.51)	\$ (234,994.50)	\$ (200,112.89)
Amortization	(709,795.90)	(2,007,161.49)	(7,025,655.05)	(3,667,953.31)
Accrued Interest	(18,547.50)	(5,108,494.42)	(5,816,169.96)	(17,783,745.26)
Unrealized Gains and Losses	174,509.45	.....	15,779.45	.....
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 6,819,195.72</b>	<b>\$ 18,940,536.05</b>	<b>\$ 48,937,499.95</b>	<b>\$ 113,855,533.51</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 1,663,302.34	\$ 5,580,491.05	\$ 21,665,920.22	\$ 62,465,973.99
Amortization	498,287.65	3,569,788.70	5,430,366.59	30,172,176.15
Accrued Interest	136,960.07	(1,564,314.21)	(3,472,546.26)	(9,490,420.88)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 2,298,550.06</b>	<b>\$ 7,585,965.54</b>	<b>\$ 23,623,740.55</b>	<b>\$ 83,147,729.26</b>
<b>Total All Accounts</b>	<b>\$ 9,117,745.78</b>	<b>\$ 26,526,501.59</b>	<b>\$ 72,561,240.50</b>	<b>\$ 197,003,262.77</b>

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