

**Washington State
Treasurer's
Monthly Report**

January 2011



**JAMES L. McINTIRE
State Treasurer**

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Fellow Washingtonians,

I'm pleased to report that at the close of January, the Treasury & Treasurer's Trust book balance was \$2.4 billion with \$3.6 million in investment earnings for the month.

The Office of the State Treasurer partners with local governments by safeguarding deposits in state banks, providing a secure investment option, and assisting in debt management. The Treasurer's office also works with local governments through revenue distribution. This service helps cities, counties and other local government entities meet their financial obligations.

January's report features the state-collected, state-shared, and federal revenues distributed to local governments through the State Treasurer's Revenue Distribution Program during calendar year 2010. A total of \$11.22 billion was distributed to 281 cities and towns, 28 transit districts, ten universities and colleges, 39 counties, 33 health districts, and 24 other various local government entities (including two nonprofit agencies).

Local governments can always 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". The signature is written in a cursive style with a large, sweeping initial "J".

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 Code 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 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 106-393) and the voting of the Washington counties involved, the federal forest distribution amounts are based on a share of the state's highest three years from 1986 to 1999 of federal forest monies. 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. This was extended to be in effect through federal fiscal year 2007.

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 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.

SUMMARY OF DISTRIBUTIONS

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 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 –

SUMMARY OF DISTRIBUTIONS

Local Government Financial Assistance – Counties (Criminal Justice), Cities (Criminal Justice and Other Operations), and Counties (Public Health).

Local Infrastructure Financing Tool (LIFT) Program — The LIFT program is available to certain local governments for financing local public improvement projects to encourage economic development. The local government may impose a local sales and use tax that is credited against the state sales and use tax. [RCW 82.14.475]. No BARS Code – Sales and Use Tax.

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 Revitalization Financing (LRF) Program — The LRF program authorizes cities, towns, counties and port districts to create a revitalization area. The local government imposes a local sales and use tax that is credited against the state sales and use tax to help finance local public improvements within the revitalization area. [RCW 82.14.505]. No BARS Code – Sales and Use Tax.

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

SUMMARY OF DISTRIBUTIONS

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 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/Sup Court Judge — State law provides that half the salary of each county prosecuting attorney shall be paid by the state. Monies are distributed monthly by the State Treasurer to the counties. Each county must notify the State Treasurer annually of its prosecuting attorney's salary. Beginning July 2008, each county prosecuting attorney is paid one-half the salary of a superior court judge. [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

SUMMARY OF DISTRIBUTIONS

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 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 - Streamlined Sales Tax Mitigation Payment.

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.

WSCC PFD Tax — 2010 legislation transferred the convention and trade center facility to the Washington State Convention Center Public Facilities District and therefore, lodging tax receipts are distributed to the public facilities district. [SSB 6889, Laws of 2010]. BARS Code 313.50 – Lodging Excise Tax.

WSCC PFD Tax State Share — 2010 legislation transferred the convention and trade center facility to the Washington State Convention Center Public Facilities District and therefore, the two percent lodging tax credited against the state is distributed to the public facility district. [SSB 6889, Laws of 2010]. BARS Code 313.50 – Lodging Excise Tax.

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 2010 and 2009

	<u>2010</u>	<u>2009</u>	<u>Increase or Decrease</u>	
Annexation Tax State Share ¹	\$ 5,333,244.56	\$ 3,561,316.90	\$ 1,771,927.66	49.75%
Autopsy Cost Reimbursements	1,357,662.96	1,369,299.25	(11,636.29)	(0.85)%
Beer Tax	29,395.84	26,505.75	2,890.09	10.90%
Brokered Natural Gas	8,784,764.21	10,023,200.22	(1,238,436.01)	(12.36)%
Centennial Document Preservation	3,389,550.49	4,518,318.37	(1,128,767.88)	(24.98)%
City-County Assistance	11,303,943.95	11,073,039.51	230,904.44	2.09%
Columbia River Water Delivery ²	5,990,817.00	5,969,500.00	21,317.00	0.36%
Comm Tax from Chelan Co	.....	.....	.....	N/A
Communications Tax	22,484,546.30	21,153,553.61	1,330,992.69	6.29%
County Adult Court Costs	353,000.00	353,000.00	.....	N/A
County Arterial Preservation	15,246,702.43	15,001,883.35	244,819.08	1.63%
Criminal Justice Assistance	45,787,313.32	43,799,657.61	1,987,655.71	4.54%
Deferred Property Taxes	1,397,262.77	1,227,268.83	169,993.94	13.85%
Federal Forest Receipts/Interest ³	34,063,344.13	37,782,000.35	(3,718,656.22)	(9.84)%
Fire Insurance Premium Tax	3,885,548.95	3,621,199.98	264,348.97	7.30%
Flood Control Receipts	35,567.19	79,586.48	(44,019.29)	(55.31)%
Forest Excise Tax	17,791,693.14	16,516,218.33	1,275,474.81	7.72%
Harbor Leases	69,564.10	76,364.13	(6,800.03)	(8.90)%
High Capacity Transportation	566,209,929.26	459,769,352.47	106,440,576.79	23.15%
Impaired Driving Safety	1,947,000.00	3,339,250.00	(1,392,250.00)	(41.69)%
Juvenile Criminal Justice	37,496,139.98	37,212,886.81	283,253.17	0.76%
Liquor Control Board Profits	42,338,963.00	35,776,360.97	6,562,602.03	18.34%
Liquor Excise Tax	25,308,891.49	24,431,409.76	877,481.73	3.59%
Local Criminal Justice	106,611,514.19	107,140,639.12	(529,124.93)	(0.49)%
Local Gov. Financial Assist. - Health Dist.	24,000,000.00	24,000,000.00	.....	N/A
Local Infrastructure Financing Tool Program ⁴	1,158,549.58	.....	1,158,549.58	N/A
Local Leasehold Excise Tax/Interest	22,413,003.48	21,536,193.14	876,810.34	4.07%
Local Real Estate Excise Tax	3,409,207.95	5,719,821.69	(2,310,613.74)	(40.40)%
Local Revitalization Financing ⁵	266,919.33	.....	266,919.33	N/A
Local Sales and Use Tax/Interest	1,176,376,966.76	1,178,416,677.54	(2,039,710.78)	(0.17)%
Lodging Excise Tax	66,542,280.06	64,391,459.06	2,150,821.00	3.34%
Maritime Historic Preservation	7,608.59	10,910.21	(3,301.62)	(30.26)%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2010 and 2009

	<u>2010</u>	<u>2009</u>	<u>Increase or Decrease</u>	
Master License Program ⁶	\$ 2,580,540.76	\$ 1,904,408.78	\$ 676,131.98	35.50%
Military Forest Receipts	452,087.68	1,100,595.85	(648,508.17)	(58.92)%
Mineral Leasing	35.31	26.00	9.31	35.81%
Miscellaneous Public Facility District State Share	799,497.85	1,868,462.49	(1,068,964.64)	(57.21)%
Motor Vehicle Fuel Tax	238,261,452.84	233,559,199.07	4,702,253.77	2.01%
Natural Resources Trust/Interest	74,798,461.77	47,265,243.67	27,533,218.10	58.25%
PFD/Health Science Service Authority-State Share	1,433,382.18	372,056.17	1,061,326.01	285.26%
Prosecuting Attorneys' Salaries /Sup Court Judge	2,902,222.44	2,902,222.44	.....	N/A
Public Facilities District Funding	33,482,569.81	32,833,920.86	648,648.95	1.98%
Public Facilities District State Share	18,266,180.11	18,105,422.01	160,758.10	0.89%
Public Safety Tax	21,148,364.52	21,481,776.05	(333,411.53)	(1.55)%
Public Transportation Tax	712,413,340.13	714,156,075.95	(1,742,735.82)	(0.24)%
Public Utility District Privilege Tax	21,435,176.89	23,287,527.44	(1,852,350.55)	(7.95)%
REET Electronic Technology	624,015.00	997,588.00	(373,573.00)	(37.45)%
Rural County Sales & Use Tax	23,453,591.08	23,737,214.22	(283,623.14)	(1.19)%
School Apportionment and Grants ⁷	7,785,893,224.44	7,694,963,353.03	90,929,871.41	1.18%
Streamlined Mitigation Sales and Use Tax ⁸	25,335,936.05	26,630,270.92	(1,294,334.87)	(4.86)%
Taylor Grazing Receipts	17,586.86	21,741.09	(4,154.23)	(19.11)%
TBD Vehicle Fees	2,324,685.00	304,194.60	2,020,490.40	664.21%
Tourism Promotion Areas/Interest	5,440,261.58	3,748,789.85	1,691,471.73	45.12%
Vessel Registration Fees	1,965,298.29	1,973,030.82	(7,732.53)	(0.39)%
WSCC PFD Tax ⁹	2,067,222.29	.....	2,067,222.29	N/A
WSCC PFD Tax State Share ¹⁰	492,967.62	.....	492,967.62	N/A
Total	<u>\$ 11,226,978,995.51</u>	<u>\$ 10,989,109,992.75</u>	<u>\$ 237,869,002.76</u>	<u>2.16%</u>

(see footnotes on page 10)

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

(continued from page 9)

Total Amounts Distributed ... 2010 and 2009

	2010	2009	Increase or Decrease
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 2009 did not arrive in time for distribution in 2009; only interest was distributed in 2009. Federal forest receipts for 2010 did not arrive in time for distribution in 2010; only interest was distributed in 2010.			
4 Per RCW 82.14.475, first distribution was in September 2010 to two entities.			
5 Per RCW 82.14.505, first distribution was in September 2010 to two entities.			
6 Master License increased from 28 entities in January 2009 to 43 entities in December 2010.			
7 School Apportionment and Grants includes \$5,323,552.45 in 2010 and \$5,666,643.56 in 2009 distributed to colleges and universities.			
8 Per RCW 82.14.500; first distribution was in December 2008 to 77 entities.			
9 WSCC PFD Tax, enacted by Chapter 15, Laws of 2010 (SSB 6889) was first distributed in December 2010.			
10 WSCC PFD Tax State Share, enacted by Chapter 15, Laws of 2010 (SSB 6889) was first distributed in December 2010.			

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	2010	2009	Increase or Decrease
Bates Tech. College	\$ 2,135,121.91	\$ 2,110,264.96	\$ 24,856.95
Bellevue Comm. College	.....	75,000.00	(75,000.00)
Bellingham Tech. College	.....	18,449.46	(18,449.46)
Big Bend Comm. College	.....	.....	.....
Cascadia Comm. College	.....	.....	.....
Central Washington University	290,123.66	283,967.91	6,155.75
Centralia College	109,779.08	99,141.43	10,637.65
Clark College	.....	.....	.....
Clover Park Tech. College	699,035.10	707,897.10	(8,862.00)
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	3,500.00	.....	3,500.00
Eastern Washington University	.....	323,542.64	(323,542.64)
Edmonds Comm. College	.....	.....	.....
Everett Comm. College	.....	.....	.....
Evergreen State College	.....	.....	.....
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	1,532,651.80	1,692,801.60	(160,149.80)
Lower Columbia College	.....	.....	.....
Olympic College	.....	.....	.....
Peninsula College	.....	.....	.....
Pierce College	.....	.....	.....
Renton Tech. College	.....	53,910.35	(53,910.35)
Seattle Comm. College Dist. #6	20,633.88	38,814.90	(18,181.02)
Shoreline Comm. College	.....	.....	.....
Skagit Valley College	.....	.....	.....
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	.....	.....	.....
University of Washington	246,819.26	16,723.74	230,095.52
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	43,762.19	56,991.78	(13,229.59)
Wenatchee Valley College	.....	.....	.....
Western Washington University	242,125.57	136,085.81	106,039.76
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	53,051.88	(53,051.88)
Total	\$ 5,323,552.45	\$ 5,666,643.56	\$ (343,091.11)

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>2010</u>	<u>2009</u>	<u>Increase or Decrease</u>	
Adams County	\$ 41,392,232.43	\$ 37,733,836.39	\$ 3,658,396.04	9.70 %
Asotin County	27,852,852.84	26,872,393.46	980,459.38	3.65 %
Benton County	246,806,392.67	239,738,303.29	7,068,089.38	2.95 %
Chelan County	106,208,515.54	105,933,271.46	275,244.08	0.26 %
Clallam County	81,375,739.50	79,323,902.04	2,051,837.46	2.59 %
Clark County	579,431,590.83	567,093,871.06	12,337,719.77	2.18 %
Columbia County	4,463,891.25	4,463,213.71	677.54	0.02 %
Cowlitz County	128,910,144.34	129,968,289.70	(1,058,145.36)	(0.81)%
Douglas County	58,253,481.05	58,430,706.87	(177,225.82)	(0.30)%
Ferry County	11,504,242.29	10,550,116.07	954,126.22	9.04 %
Franklin County	143,395,498.00	134,020,205.26	9,375,292.74	7.00 %
Garfield County	3,387,024.20	3,284,123.32	102,900.88	3.13 %
Grant County	157,656,342.42	152,243,860.65	5,412,481.77	3.56 %
Grays Harbor County	92,557,730.21	90,394,610.51	2,163,119.70	2.39 %
Island County	58,838,097.63	59,691,379.06	(853,281.43)	(1.43)%
Jefferson County	21,812,468.17	22,203,271.09	(390,802.92)	(1.76)%
King County	1,834,471,846.25	1,814,298,130.70	20,173,715.55	1.11 %
Kitsap County	279,009,501.55	283,042,544.84	(4,033,043.29)	(1.42)%
Kittitas County	37,174,513.09	36,995,355.26	179,157.83	0.48 %
Klickitat County	28,121,668.55	29,738,904.29	(1,617,235.74)	(5.44)%
Lewis County	94,724,971.22	92,678,928.67	2,046,042.55	2.21 %
Lincoln County	24,029,396.44	23,707,538.74	321,857.70	1.36 %
Mason County	63,399,181.05	63,373,886.03	25,295.02	0.04 %
Okanogan County	58,990,728.78	55,042,858.41	3,947,870.37	7.17 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2010</u>	<u>2009</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 26,114,764.51	\$ 26,342,226.48	\$ (227,461.97)	(0.86)%
Pend Oreille County	15,604,300.49	15,778,432.00	(174,131.51)	(1.10)%
Pierce County	947,241,778.80	939,813,048.50	7,428,730.30	0.79 %
San Juan County	13,800,126.81	13,617,200.95	182,925.86	1.34 %
Skagit County	146,759,210.07	146,093,107.51	666,102.56	0.46 %
Skamania County	7,915,842.42	8,761,703.22	(845,860.80)	(9.65)%
Snohomish County	758,396,691.62	763,428,208.70	(5,031,517.08)	(0.66)%
Spokane County	565,128,833.89	561,418,499.06	3,710,334.83	0.66 %
Stevens County	67,239,466.62	61,145,875.21	6,093,591.41	9.97 %
Thurston County	287,460,200.41	290,768,518.24	(3,308,317.83)	(1.14)%
Wahkiakum County	3,363,159.51	3,539,677.78	(176,518.27)	(4.99)%
Walla Walla County	73,063,765.43	69,598,743.33	3,465,022.10	4.98 %
Whatcom County	190,786,169.36	191,767,096.62	(980,927.26)	(0.51)%
Whitman County	42,264,670.61	42,405,638.71	(140,968.10)	(0.33)%
Yakima County	451,662,641.14	433,995,232.28	17,667,408.86	4.07 %
Total	<u>\$ 7,780,569,671.99</u>	<u>\$ 7,689,296,709.47</u>	<u>\$ 91,272,962.52</u>	<u>1.19 %</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 2010

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	\$ 10.80	\$ 10.80
Asotin County	102,763.75	.....	1,720.56	320.52	104,804.83
Benton County	.....	.....	900.00	86.35	986.35
Chelan County	2,122,782.96	.....	.....	238.10	2,123,021.06
Clallam County	1,741,317.42	.....	.....	.....	1,741,317.42
Clark County	12,790.72	.....	.....	.....	12,790.72
Columbia County	304,642.41	.....	.....	.....	304,642.41
Cowlitz County	331,100.79	.....	.....	.....	331,100.79
Douglas County	.....	.....	75.00	2,652.40	2,727.40
Ferry County	726,922.61	.....	.....	325.35	727,247.96
Franklin County	.....	.....	6,048.75	149.18	6,197.93
Garfield County	171,640.88	.....	.....	16.88	171,657.76
Grant County	.....	.....	.....	2,331.56	2,331.56
Grays Harbor County	508,509.40	.....	.....	.....	508,509.40
Island County	.....	.....	.....	.....	.....
Jefferson County	2,375,887.55	.....	.....	.....	2,375,887.55
King County	1,738,923.96	.....	12,225.00	.....	1,751,148.96
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	707,309.01	.....	.....	636.79	707,945.80
Klickitat County	123,539.91	.....	11,722.50	962.55	136,224.96
Lewis County	3,968,089.75	.....	.....	.....	3,968,089.75
Lincoln County	.....	.....	.....	3,884.45	3,884.45
Mason County	558,835.08	.....	.....	.....	558,835.08
Okanogan County	1,654,930.15	.....	.....	3,969.38	1,658,899.53
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	828,216.32	.....	.....	.....	828,216.32
Pierce County	627,302.22	359,321.00	225.00	.....	986,848.22
San Juan County	.....	.....	.....	.....	.....
Skagit County	1,010,147.59	.....	.....	.....	1,010,147.59
Skamania County	8,187,401.40	.....	.....	.....	8,187,401.40
Snohomish County	1,754,963.19	.....	.....	.....	1,754,963.19
Spokane County	.....	.....	.....	139.12	139.12
Stevens County	316,482.59	.....	.....	103.95	316,586.54
Thurston County	3,329.09	92,766.68	.....	.....	96,095.77
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	5,431.67	.....	1,594.15	.....	7,025.82
Whatcom County	1,414,337.68	.....	.....	.....	1,414,337.68
Whitman County	.....	.....	1,056.23	123.53	1,179.76
Yakima County	2,706,595.85	.....	.....	1,635.95	2,708,231.80
Total	\$ 34,004,193.95	\$ 452,087.68	\$ 35,567.19	\$ 17,586.86	\$ 34,509,435.68

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Distribution to Cities, Towns and Districts for Calendar Year 2010

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Aberdeen	\$58,463.55	\$212,967.48	\$180,061.60	\$.....	\$57,090.63	\$356,086.46	\$3,445,695.87	\$.....	\$134,356.91	\$4,444,722.50	270.36
Airway Heights	6,898.16	71,442.55	120,019.88	.....	36,641.13	119,453.59	754,956.94	.....	74,982.50	1,184,394.75	214.76
Albion	1,627.26	7,902.09	6,223.19	.....	.....	13,212.44	9,086.50	.....	20,503.97	58,555.45	95.99
Algona	3,838.09	35,753.66	52,888.09	.....	.....	59,780.94	232,452.44	.....	7,038.69	391,751.91	141.94
Almira	1,709.94	3,691.97	2,453.67	.....	.....	6,173.04	19,683.07	.....	8,917.81	42,629.50	149.58
Anacortes	21,000.95	217,501.46	258,666.14	.....	215,821.00	363,667.38	2,878,215.23	.....	289,523.71	4,244,395.87	252.79
Arlington	21,541.29	223,097.69	223,144.14	.....	73,925.86	373,024.40	3,103,222.67	.....	120,857.10	4,138,813.15	240.32
Asotin	4,581.33	15,952.69	.....	.....	.....	26,675.58	29,475.92	.....	23,004.72	99,690.24	80.66
Auburn	185,607.53	874,215.98	1,248,968.50	.....	66,549.32	1,461,708.95	14,926,748.74	.....	1,517,519.04	20,281,318.06	300.53
Bainbridge Island	29,131.16	301,703.95	267,022.55	.....	106,739.74	504,455.82	2,527,341.40	.....	10,096.91	3,746,491.53	160.86
Battleground	21,451.24	222,164.98	168,226.49	.....	16,564.46	371,464.91	1,687,329.02	.....	13,930.35	2,501,131.45	145.84
Beaux Arts Village	1,323.92	4,080.56	6,036.14	.....	.....	6,822.84	74,860.80	.....	.....	93,124.26	295.63
Bellevue	150,867.83	1,562,499.94	2,311,304.87	.....	6,095,241.66	2,612,535.37	42,572,099.50	.....	500,868.14	55,805,417.31	462.67
Bellingham	274,380.46	999,496.30	1,904,439.38	.....	910,727.24	1,671,180.50	16,991,659.24	.....	630,767.86	23,382,650.98	303.06
Benton City	8,360.89	38,279.74	50,487.80	.....	.....	64,004.59	320,405.71	.....	84,193.75	565,732.48	191.45
Bingen	3,462.80	8,873.63	.....	.....	.....	14,836.95	175,143.15	.....	.....	202,316.53	295.35
Black Diamond	5,299.82	54,167.49	80,127.15	.....	.....	90,570.86	265,671.71	.....	73,892.91	569,729.94	136.23
Blaine	11,621.82	125,033.07	116,997.30	.....	185,601.54	102,667.27	1,039,987.71	.....	142,634.91	1,724,543.62	363.83
Bonney Lake	20,638.22	213,744.75	206,750.17	.....	.....	357,386.06	3,048,241.73	.....	73,950.87	3,920,711.80	237.62
Bothell	41,576.64	430,598.49	537,793.75	.....	183,559.11	719,970.45	8,638,618.60	.....	58,794.58	10,610,911.62	319.22
Bremerton	158,616.86	470,409.58	416,306.96	.....	337,097.02	786,476.82	6,107,673.81	.....	166,063.35	8,442,644.40	233.38
Brewster	9,222.21	28,564.06	25,215.85	.....	9,780.92	47,759.78	309,853.85	.....	49,047.17	479,443.84	217.43
Bridgeport	6,206.19	27,074.34	23,897.05	.....	185.99	45,268.91	56,661.46	.....	76,169.40	235,463.34	112.66
Brier	8,117.69	84,072.91	84,090.43	.....	.....	140,571.85	204,253.12	.....	64,614.08	585,720.08	90.25
Buckley	5,797.47	60,042.83	58,078.00	.....	18,275.26	100,393.00	384,867.50	.....	39,704.60	667,158.66	143.94
Bucoda	2,656.50	8,614.57	9,468.24	.....	.....	14,403.75	12,004.66	.....	19,788.55	66,936.27	100.66
Burien	227,222.78	502,662.92	749,360.86	.....	.....	853,281.16	4,013,327.44	.....	165,629.39	6,511,484.55	141.00
Burlington	33,628.87	114,904.01	136,650.90	.....	223,039.62	192,122.09	5,882,998.59	.....	10,771.81	6,594,115.89	743.42
Camas	21,201.05	219,574.12	166,264.68	.....	3,420.48	367,132.96	1,983,706.34	.....	56,950.85	2,818,250.48	166.27
Carbonado	2,619.16	8,420.25	8,144.72	.....	.....	14,078.82	17,719.95	.....	19,042.71	70,025.61	107.73
Carnation	5,757.80	24,742.56	36,600.09	.....	.....	41,370.15	283,827.36	.....	.....	392,297.96	205.39
Cashmere	8,497.98	38,990.11	51,645.09	.....	3,025.06	65,201.33	293,505.95	.....	43,060.93	503,926.45	167.14
Castle Rock	3,205.68	27,786.81	29,681.53	.....	12,789.42	46,460.18	333,507.54	.....	31,357.13	484,788.29	226.01
Cathlamet	2,432.32	7,448.69	.....	.....	2,754.49	12,454.37	92,754.98	.....	3,250.00	121,094.85	210.60
Centralia	98,157.39	201,697.32	189,703.20	.....	117,826.50	337,242.47	2,180,695.02	.....	108,372.52	3,233,694.42	207.69
Chehalis	27,240.53	93,076.12	87,541.27	.....	155,502.26	155,625.37	3,093,712.12	.....	47,068.85	3,659,766.52	509.36
Chelan	5,135.04	52,090.05	68,989.35	.....	728,684.22	87,101.24	1,076,803.60	.....	10,491.63	2,029,295.13	504.42
Cheney	13,195.94	136,667.09	229,593.78	.....	33,143.42	228,510.46	1,193,050.86	.....	78,979.57	1,913,141.12	181.34
Chewelah	3,488.47	31,349.24	18,431.27	.....	7,702.34	52,416.63	306,101.25	.....	1,355.67	420,844.87	173.90
Clarkston	25,817.87	94,047.67	.....	.....	76,224.75	157,249.87	1,485,170.46	.....	112,749.55	1,951,260.17	268.77
Cle Elum	2,922.91	24,224.41	90,625.44	.....	66,459.34	40,503.74	659,600.07	.....	.....	884,335.91	472.91

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Clyde Hill	\$3,894.65	\$36,466.16	\$53,942.00	\$.....	\$.....	\$60,972.23	\$266,006.66	\$.....	\$20,497.94	\$441,779.64	156.94
Colfax	3,992.32	37,696.80	29,687.73	.....	18,248.99	63,029.92	398,078.80	.....	80,346.67	631,081.23	216.87
College Place	11,305.44	117,085.37	272,357.14	.....	.....	195,775.54	852,678.63	.....	77,125.40	1,526,327.52	168.79
Colton	1,431.87	5,440.76	4,284.82	.....	.....	9,097.10	24,195.93	.....	7,996.91	52,447.39	124.87
Colville	6,304.04	65,289.31	38,385.76	.....	77,072.51	109,165.20	1,533,001.21	.....	11,203.75	1,840,421.78	365.16
Conconully	1,215.95	2,720.40	2,401.51	.....	3,003.18	4,548.55	12,712.07	.....	3,446.94	30,048.60	143.09
Concrete	3,079.97	10,816.78	12,863.97	.....	.....	18,085.90	200,249.75	.....	413.05	245,509.42	294.02
Connell	4,527.04	44,433.00	44,438.66	.....	13,685.30	74,292.99	412,528.96	.....	87,454.80	681,360.75	198.65
Cosmopolis	2,686.41	21,244.94	17,962.36	.....	.....	35,522.00	78,195.43	.....	33,554.76	189,165.90	115.35
Coulee City	1,616.98	7,772.55	.....	.....	5,108.18	12,995.87	72,841.33	.....	14,953.79	115,288.70	192.15
Coulee Dam	2,053.99	13,278.07	11,721.35	.....	39,529.92	22,201.26	50,268.08	.....	27,064.05	166,116.72	162.07
Coupeville	2,964.03	24,742.56	16,147.15	.....	46,060.20	41,370.15	349,822.67	.....	10,239.74	491,346.50	257.25
Covington	47,567.73	227,087.59	335,915.96	.....	.....	379,695.59	2,799,534.16	.....	57,245.00	3,847,046.03	219.45
Creston	1,622.74	3,238.56	2,152.33	.....	.....	5,414.95	11,375.10	.....	9,117.48	32,921.16	131.68
Cusick	1,200.53	2,526.06	1,533.54	.....	98.00	4,223.67	30,204.55	.....	4,164.60	43,950.95	225.39
Darrington	2,547.58	19,496.11	19,500.17	.....	.....	32,597.93	107,745.79	.....	22,257.43	204,145.01	135.64
Davenport	5,334.31	22,540.35	14,980.19	.....	2,729.27	37,687.98	208,399.79	.....	44,692.11	336,364.00	193.31
Dayton	7,812.88	35,429.81	.....	.....	22,810.28	59,239.45	286,245.30	.....	69,360.45	480,898.17	175.83
Deer Park	9,593.94	44,692.06	75,080.44	.....	3,688.55	74,726.16	651,110.29	.....	13,766.49	872,657.93	252.94
Des Moines	36,610.94	379,170.22	560,881.90	.....	17,230.44	633,981.20	1,903,230.53	.....	173,256.81	3,704,362.04	126.56
Dupont	9,568.63	99,099.83	95,856.90	.....	77,843.06	165,697.17	743,976.42	.....	14,618.91	1,206,660.92	157.73
Duvall	7,479.80	77,466.27	114,590.83	.....	.....	129,525.37	579,067.11	.....	34,789.58	942,918.96	157.68
East Wenatchee	41,465.05	151,046.27	133,320.33	.....	135,470.51	252,552.81	2,684,475.70	.....	1,450.40	3,399,781.07	291.58
Eatonville	3,473.04	31,154.92	30,135.39	.....	11,994.90	52,091.72	373,046.67	.....	14,170.82	516,067.46	214.58
Edgewood	26,090.33	124,554.89	120,478.95	.....	.....	208,258.61	471,264.33	.....	65,957.90	1,016,605.01	105.73
Edmonds	51,157.76	529,827.87	529,938.14	.....	69,215.52	885,884.21	4,466,108.93	.....	307,954.13	6,840,086.56	167.24
Electric City	3,558.98	13,286.24	.....	.....	35,267.40	22,290.24	48,308.73	.....	29,160.05	151,871.64	142.07
Ellensburg	61,308.19	223,329.16	835,515.41	.....	370,732.46	373,418.64	2,948,154.40	.....	118,914.16	4,931,372.42	285.98
Elma	17,390.23	40,290.82	34,065.70	.....	109,407.05	67,367.54	443,869.13	.....	94,917.72	807,308.19	259.50
Elmer City	1,246.79	3,109.02	2,744.59	.....	.....	5,198.34	3,982.12	.....	8,368.97	24,649.83	102.71
Endicott	1,313.63	3,951.05	3,111.61	.....	.....	6,606.22	12,705.46	.....	9,153.89	36,841.86	120.79
Entiat	3,994.16	15,570.97	20,621.30	.....	402.98	26,035.03	50,294.82	.....	16,871.14	133,790.40	111.31
Enumclaw	14,334.18	148,455.45	219,600.52	.....	6,188.89	248,220.87	2,025,302.27	.....	5,246.23	2,667,348.41	232.75
Ephrata	49,324.75	92,221.15	.....	.....	54,439.90	154,195.85	1,115,470.73	.....	72,433.62	1,538,086.00	216.05
Everett	801,864.49	1,341,923.94	1,342,190.71	.....	283,330.50	2,243,738.48	22,733,099.74	.....	555,576.84	29,301,724.70	282.89
Everson	3,351.19	32,633.25	56,437.35	.....	.....	49,525.59	178,704.42	.....	22,583.11	343,234.91	150.08
Fairfield	2,469.69	7,642.98	12,839.83	.....	.....	12,779.27	44,834.56	.....	8,593.54	89,159.87	151.12
Farmington	1,336.28	1,748.83	1,377.28	.....	.....	2,924.06	6,175.01	.....	3,313.57	16,875.03	125.00
Federal Way	315,006.21	1,147,485.38	1,697,400.73	.....	134,243.07	1,918,621.61	10,304,308.02	.....	183,154.64	15,700,219.66	177.24
Ferndale	13,858.89	143,532.82	273,487.34	.....	53,705.88	239,990.16	1,325,697.17	.....	1,026.00	2,051,298.26	185.14
Fife	35,637.59	100,291.62	97,009.66	.....	443,830.84	167,689.87	5,267,389.13	.....	32,344.88	6,144,193.59	793.62
Fircrest	7,911.32	81,935.48	79,254.21	.....	.....	136,997.98	268,004.80	.....	113,008.82	687,112.61	108.63
Forks	10,698.37	41,311.01	40,053.62	.....	150,092.36	69,072.98	433,535.57	.....	72,812.79	817,576.70	256.37
Friday Harbor	6,639.61	30,954.76	46,803.41	.....	248,045.64	49,037.69	867,953.78	.....	17,803.93	1,267,238.82	559.73
Garfield	1,647.82	8,161.16	6,427.24	.....	.....	13,645.64	28,864.48	.....	19,251.73	77,998.07	123.81

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
George	\$1,565.57	\$7,124.85	\$.....	\$.....	\$.....	\$11,912.85	\$72,573.67	\$.....	\$17,601.99	\$110,778.93	201.42
Gig Harbor	17,686.98	97,286.23	94,102.63	.....	192,632.08	162,664.82	3,544,506.30	.....	74,822.82	4,183,701.86	557.08
Gold Bar	6,355.64	27,851.58	27,857.39	.....	.....	46,568.50	89,683.45	.....	43,150.51	241,467.07	112.31
Goldendale	4,850.94	48,513.57	.....	.....	57,226.92	81,115.82	869,330.65	.....	8,263.85	1,069,301.75	285.53
Grand Coulee	2,419.35	12,692.81	.....	.....	24,426.38	21,235.07	335,861.60	.....	26,503.11	423,138.32	421.45
Grandview	11,763.77	121,834.49	300,833.35	.....	2,169.62	203,710.03	823,423.04	.....	109,265.81	1,573,000.11	167.25
Granger	7,536.45	39,704.69	98,038.73	.....	.....	66,387.17	87,195.90	.....	77,432.67	376,295.61	122.77
Granite Falls	4,470.48	43,720.50	43,729.62	.....	.....	73,101.67	349,821.88	.....	24,822.88	539,667.03	159.90
Hamilton	1,308.48	3,886.28	4,621.79	.....	.....	6,497.92	7,591.50	.....	6,756.65	30,662.62	102.21
Harrah	2,482.13	7,707.76	19,031.97	.....	.....	12,887.55	29,334.42	.....	19,860.14	91,303.97	153.45
Harrington	1,437.03	5,505.56	3,658.96	.....	.....	9,205.40	18,154.42	.....	12,811.23	50,772.60	119.46
Hartline	1,361.18	1,878.37	.....	.....	.....	3,140.67	8,640.13	.....	4,807.77	19,828.12	136.75
Hatton	1,113.12	1,424.97	1,170.71	.....	.....	2,382.59	2,841.32	.....	4,326.20	13,258.91	120.54
Hoquiam	20,642.64	113,543.80	95,999.99	.....	11,339.85	189,847.79	628,735.44	.....	136,385.46	1,196,494.97	136.51
Hunts Point	2,158.31	6,023.71	8,910.51	.....	.....	10,071.78	111,339.26	.....	.....	138,503.57	297.86
Ilwaco	3,665.37	13,861.02	.....	.....	34,432.64	23,175.95	165,114.77	.....	58,539.19	298,788.94	279.24
Index	1,386.10	2,007.90	2,008.31	.....	.....	3,357.25	10,666.12	.....	1,904.37	21,330.05	137.61
Ione	2,096.06	5,699.86	3,460.33	.....	3,882.75	9,530.30	63,768.20	.....	13,801.29	102,238.79	232.36
Issaquah	33,634.00	348,339.14	515,275.53	.....	91,905.55	582,430.98	10,493,734.80	.....	428,130.24	12,493,450.24	464.61
Kahlotus	1,226.21	2,849.92	2,850.29	.....	.....	4,765.14	7,303.95	.....	9,356.19	28,351.70	128.87
Kalama	3,575.87	32,450.35	34,663.03	.....	3,520.31	54,257.69	231,349.81	.....	30,339.67	390,156.73	155.75
Kelso	91,646.93	153,378.05	163,836.45	.....	152,496.75	256,451.58	1,889,502.99	.....	90,177.91	2,797,490.66	236.27
Kenmore	55,491.17	264,913.94	391,870.02	.....	.....	442,942.11	1,839,794.49	.....	7,126.80	3,002,138.53	146.80
Kennewick	84,040.85	870,384.00	1,147,978.78	.....	1,124,521.89	1,455,318.85	12,961,110.79	.....	359,330.10	18,002,685.26	267.90
Kent	301,739.23	1,225,492.92	1,816,754.24	.....	158,693.84	2,058,890.91	19,581,473.74	.....	1,449,521.04	26,592,565.92	233.60
Kettle Falls	2,705.94	21,491.07	12,635.31	.....	3,599.80	35,933.54	160,002.56	.....	44,723.78	281,092.00	169.43
Kirkland	61,484.35	636,777.97	941,944.34	.....	188,756.77	1,064,707.22	12,943,390.79	.....	180,376.09	16,017,437.53	325.85
Kittitas	3,563.75	14,897.36	55,732.19	.....	.....	24,908.72	88,661.76	.....	15,328.70	203,092.48	176.60
Krupp	1,061.69	777.27	.....	.....	.....	1,299.58	784.92	.....	1,891.38	5,814.84	96.91
La Center	3,630.36	33,136.90	25,091.73	.....	.....	55,405.66	238,382.74	.....	38,940.83	394,588.22	154.26
La Conner	3,167.18	11,270.18	13,403.19	.....	145,758.04	18,844.00	354,117.99	.....	177,775.10	724,335.68	832.57
Lacey	49,093.93	508,453.39	558,839.09	.....	328,619.34	850,145.63	8,120,207.43	.....	2,748.42	10,418,107.23	265.43
LaCrosse	1,354.76	4,469.19	3,519.68	.....	.....	7,472.62	20,850.97	.....	11,100.12	48,767.34	141.35
Lake Forest Park	16,035.25	166,073.18	245,661.29	.....	.....	277,678.12	608,389.19	.....	.....	1,313,837.03	102.48
Lake Stevens	28,743.68	294,065.95	296,844.06	.....	.....	500,206.64	2,060,422.08	.....	305,721.15	3,486,003.56	135.78
Lakewood	257,014.55	762,226.69	737,283.57	.....	542,784.03	1,274,460.33	7,605,048.26	.....	21,600.20	11,200,417.63	190.35
Lamont	1,236.66	1,230.65	969.17	.....	.....	2,057.68	5,410.50	.....	2,910.18	13,814.84	145.42
Langley	3,452.27	14,249.62	9,299.40	.....	90,599.36	23,825.75	290,966.58	.....	3,401.32	435,794.30	396.18
Latah	1,470.81	2,448.34	4,113.10	.....	.....	4,093.70	8,165.11	.....	4,876.59	25,167.65	133.16
Leavenworth	6,729.28	29,794.71	39,458.37	.....	903,302.65	49,817.45	927,116.33	.....	50,550.81	2,006,769.60	872.51
Liberty Lake	9,093.35	94,177.24	158,212.95	.....	59,459.14	157,466.45	1,580,090.96	.....	33,754.14	2,092,254.23	287.79
Lind	1,580.97	7,319.13	6,013.11	.....	.....	12,237.75	32,539.47	.....	17,179.99	76,870.42	136.05
Long Beach	2,578.43	19,884.74	.....	.....	461,815.64	33,247.74	382,456.57	.....	44,656.23	944,639.35	615.40
Longview	128,561.54	468,316.54	500,257.63	.....	36,325.56	783,060.65	6,247,450.19	.....	209,762.58	8,373,734.69	231.32
Lyman	1,462.73	5,829.41	6,932.66	.....	.....	9,746.88	29,699.98	.....	7,879.17	61,550.83	136.78

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Lynden	\$14,633.91	\$159,913.34	\$288,786.12	\$.....	\$47,188.50	\$253,418.71	\$1,637,581.94	\$.....	\$1,209.61	\$2,402,732.13	205.20
Lynnwood	84,694.91	465,859.90	465,956.89	.....	471,804.02	778,928.31	15,499,655.50	.....	51,111.18	17,818,010.71	495.47
Mabton	3,233.46	28,136.59	69,474.75	.....	.....	47,045.00	66,261.01	.....	77,209.01	291,359.82	134.14
Malden	1,205.66	2,590.84	2,040.40	.....	.....	4,331.96	2,126.59	.....	7,966.05	20,261.50	101.31
Mansfield	1,822.03	4,274.88	3,773.21	.....	.....	7,147.73	19,781.54	.....	10,201.54	47,000.93	142.43
Maple Valley	61,851.65	295,278.63	436,786.54	.....	.....	493,712.57	1,487,318.55	.....	77,432.67	2,852,380.61	125.14
Marcus	1,174.81	2,202.22	1,294.76	.....	.....	3,682.16	3,299.87	.....	5,842.19	17,496.01	102.92
Marysville	65,806.63	674,858.92	680,008.47	.....	64,172.69	1,144,090.62	6,161,567.75	.....	644,172.98	9,434,678.06	163.86
Mattawa	4,491.05	43,979.61	.....	.....	.....	73,534.89	222,162.35	.....	79,222.82	423,390.72	124.71
McCleary	2,599.00	20,143.83	17,031.38	.....	.....	33,680.93	80,712.62	.....	21,737.86	175,905.62	113.12
Medical Lake	6,060.12	62,763.23	105,439.04	.....	.....	104,941.56	255,716.00	.....	77,785.91	612,705.86	126.46
Medina	4,054.02	38,474.04	56,912.19	.....	.....	64,329.50	993,602.26	.....	25,851.38	1,183,223.39	398.39
Mercer Island	28,418.22	294,320.03	435,368.55	.....	.....	492,109.77	2,488,156.20	.....	25,417.90	3,763,790.67	165.66
Mesa	2,133.41	5,894.17	5,894.92	.....	.....	9,855.19	56,613.04	.....	16,945.33	97,336.06	213.93
Metaline	1,169.66	2,137.44	1,297.63	.....	521.60	3,573.87	12,999.87	.....	4,580.93	26,281.00	159.28
Metaline Falls	1,282.78	3,562.41	2,162.70	.....	737.46	5,956.45	26,225.43	.....	8,599.88	48,527.11	176.46
Mill Creek	23,114.82	239,394.09	239,443.96	.....	.....	400,272.37	1,855,867.21	.....	195,583.83	2,953,676.28	159.83
Millwood	5,135.04	21,504.02	36,125.63	.....	.....	35,955.19	322,862.09	.....	674.29	422,256.26	254.37
Milton	8,173.97	84,655.87	87,390.18	.....	.....	141,546.56	814,216.74	.....	141,695.60	1,277,678.92	195.51
Monroe	20,915.01	216,606.29	216,655.14	.....	43,706.23	362,182.42	3,091,620.79	.....	50,036.05	4,001,721.93	239.27
Montesano	4,671.00	46,246.57	39,100.96	.....	4,797.21	77,325.34	437,851.18	.....	392.76	610,385.02	170.98
Morton	4,800.38	14,767.82	13,889.64	.....	25,173.04	24,692.13	242,637.14	.....	10,231.22	336,191.37	294.90
Moses Lake	139,045.04	245,223.51	.....	.....	491,453.10	410,019.29	4,803,485.67	.....	36,242.04	6,125,468.65	323.59
Mossyrock	1,714.65	9,003.19	8,467.82	.....	.....	15,053.52	58,672.05	.....	15,006.55	107,917.78	155.28
Mount Vernon	153,764.69	398,990.17	474,503.71	.....	187,972.18	667,120.64	4,755,008.07	.....	55,154.97	6,692,514.43	217.29
Mountlake Terrace	26,216.80	271,520.59	271,577.11	.....	18,419.69	453,988.57	1,407,881.44	.....	79,468.50	2,529,072.70	120.66
Moxee	3,596.45	32,709.41	80,765.99	.....	.....	54,690.88	229,116.39	.....	11,043.94	411,923.06	163.14
Mukilteo	25,153.62	260,509.48	260,563.74	.....	135,625.62	435,577.78	1,771,632.32	.....	6,992.88	2,896,055.44	144.01
Naches	2,905.61	9,910.00	24,469.70	.....	1,033.08	16,569.73	170,199.83	.....	7,388.00	232,475.95	303.89
Napavine	2,737.80	21,892.62	20,590.77	.....	.....	36,605.00	167,392.48	.....	7,641.36	256,860.03	151.99
Nespelem	1,210.79	2,655.62	2,344.32	.....	.....	4,440.25	5,880.21	.....	8,954.74	25,485.93	124.32
Newcastle	26,931.54	128,570.70	190,186.30	.....	.....	214,973.12	667,339.67	.....	2,635.33	1,230,636.66	123.99
Newport	6,037.42	26,195.77	15,904.06	.....	31,679.22	43,802.27	323,921.73	.....	20,508.09	468,048.56	231.36
Nooksack	3,897.04	16,645.37	28,706.30	.....	.....	25,190.30	73,659.86	.....	15,913.90	164,012.77	141.03
Normandy Park	8,111.42	84,008.16	124,267.84	.....	.....	140,463.56	329,762.82	.....	.....	686,613.80	105.88
North Bend	21,684.01	73,475.71	108,703.13	.....	8,266.72	122,890.96	1,657,669.09	.....	578.04	1,993,267.66	346.90
North Bonneville	3,192.06	11,399.72	.....	.....	82,791.82	19,060.58	105,456.54	.....	12,914.28	234,815.00	266.84
Northport	1,318.79	5,057.49	2,361.02	.....	5,391.68	6,714.52	34,363.87	.....	8,259.75	63,467.12	204.73
Oak Harbor	29,245.36	302,884.48	197,665.70	.....	187,380.38	506,437.85	2,737,348.15	.....	45,271.04	4,006,232.96	171.23
Oakesdale	1,431.87	5,440.76	4,284.82	.....	.....	9,097.10	21,960.17	.....	11,756.53	53,971.25	128.50
Oakville	1,735.23	9,262.27	7,831.13	.....	.....	15,486.71	44,330.93	.....	14,230.87	92,877.14	129.90
Ocean Shores	6,078.90	62,957.53	53,229.88	.....	724,663.40	105,266.46	692,971.60	.....	589.12	1,645,756.89	338.63
Odessa	1,987.17	12,436.04	8,264.93	.....	1,313.61	20,793.37	95,717.23	.....	27,929.13	168,441.48	175.46
Okanogan	7,215.02	32,320.80	28,532.24	.....	18,836.80	54,041.10	413,065.91	.....	60,548.15	614,560.02	246.32
Olympia	56,598.75	586,178.76	644,266.72	.....	466,451.60	980,104.17	15,213,228.56	.....	454,422.79	18,401,251.35	406.66

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Omak	\$11,719.88	\$61,921.20	\$54,662.94	\$.....	\$134,270.02	\$103,533.66	\$1,356,528.24	\$.....	\$71,972.52	\$1,794,608.46	375.44
Oroville	4,901.35	27,756.56	20,012.58	.....	6,287.72	37,904.58	286,318.83	.....	25,786.15	408,967.77	233.70
Orting	7,673.66	79,474.17	76,873.45	.....	.....	132,882.63	399,862.62	.....	30,641.22	727,407.75	118.57
Othello	45,694.14	85,433.14	70,188.46	.....	43,240.72	142,846.11	1,715,354.61	.....	79,283.21	2,182,040.39	330.86
Pacific	7,867.52	81,482.09	119,934.26	.....	7,614.83	136,239.89	522,491.23	.....	2,388.58	878,018.40	139.59
Palouse	2,038.57	13,083.76	10,304.00	.....	.....	21,876.36	46,396.00	.....	22,107.76	115,806.45	114.66
Pasco	68,207.41	706,406.91	706,497.07	.....	653,362.80	1,181,128.40	8,163,409.91	.....	499,589.24	11,978,601.74	219.67
Pateros	2,569.33	8,161.16	7,204.53	.....	27,600.24	13,645.64	85,597.95	.....	4,727.73	149,506.58	237.31
Pe Ell	1,688.95	8,679.34	8,163.21	.....	.....	14,512.03	45,762.74	.....	14,452.91	93,259.18	139.19
Pomeroy	2,568.14	19,755.19	.....	.....	1,029.87	33,031.14	137,659.38	.....	40,383.29	234,427.01	153.72
Port Angeles	47,222.76	252,915.70	241,904.36	.....	485,135.70	417,166.99	2,783,669.76	.....	156,221.80	4,384,237.07	227.63
Port Orchard	22,368.62	140,479.37	124,335.41	.....	72,241.38	234,896.36	2,778,225.44	.....	101,104.96	3,473,651.54	320.12
Port Townsend	11,125.88	115,227.84	97,700.65	.....	322,153.68	192,663.57	1,638,986.03	.....	126,165.51	2,504,023.16	281.51
Poulsbo	11,086.89	114,820.50	101,627.86	.....	106,930.14	191,995.97	2,833,983.89	.....	31,902.45	3,392,347.70	381.59
Prescott	1,802.09	4,171.26	9,702.68	.....	.....	6,974.44	43,211.16	.....	9,035.28	74,896.91	232.60
Prosser	6,391.59	66,196.08	87,307.16	.....	72,502.58	110,681.39	1,178,046.93	.....	80,101.10	1,601,226.83	313.35
Pullman	34,523.39	357,549.19	281,585.60	.....	289,702.44	597,832.14	3,288,625.23	.....	173,707.49	5,023,525.48	182.00
Puyallup	146,685.60	501,199.03	484,797.78	.....	437,220.92	838,016.14	14,684,238.86	.....	71,432.55	17,163,590.88	443.62
Quincy	14,201.39	78,113.99	.....	.....	26,131.66	130,608.35	916,752.39	.....	13,715.88	1,179,523.66	195.61
Rainier	5,371.69	22,734.66	24,987.57	.....	.....	38,012.89	144,711.34	.....	12,912.58	248,730.73	141.73
Raymond	4,095.15	38,992.23	.....	.....	2,765.34	65,195.89	300,209.15	.....	106,793.74	518,051.50	172.11
Reardan	1,647.82	8,161.16	5,423.85	.....	.....	13,645.64	36,291.73	.....	17,156.78	82,326.98	130.68
Redmond	65,051.75	673,709.50	996,597.67	.....	256,663.79	1,126,514.39	17,428,387.83	.....	390,611.69	20,937,536.62	401.73
Renton	199,270.65	1,095,401.17	1,620,478.98	.....	191,426.14	1,831,824.04	17,457,197.79	.....	2,289,133.55	24,684,732.32	291.57
Republic	2,033.44	13,019.01	7,185.45	.....	25,057.94	21,768.07	186,908.09	.....	29,222.31	285,194.31	283.78
Richland	59,312.97	614,289.42	810,196.80	.....	1,130,555.34	1,027,105.85	8,755,091.25	.....	993,157.56	13,389,709.19	282.36
Ridgefield	5,367.49	55,006.78	41,664.42	.....	4,347.64	92,006.29	673,777.65	.....	10,450.23	882,620.50	207.29
Ritzville	2,789.21	22,540.35	18,518.27	.....	75,862.54	37,687.98	260,433.80	.....	27,057.83	444,889.98	255.68
Riverside	1,822.03	4,274.88	3,773.81	.....	.....	7,147.73	18,268.12	.....	9,735.43	45,022.00	136.43
Rock Island	3,179.62	11,334.95	10,004.74	.....	.....	18,952.30	61,399.84	.....	32,517.86	137,389.31	157.02
Rockford	2,228.08	6,386.44	10,728.87	.....	.....	10,678.27	56,399.76	.....	8,720.58	95,142.00	192.99
Rosalia	1,658.10	8,290.71	6,529.26	.....	.....	13,862.23	31,766.73	.....	20,830.58	82,937.61	129.59
Roslyn	3,528.36	13,148.54	49,189.73	.....	2,166.31	21,984.67	88,842.53	.....	4,897.93	183,758.07	181.04
Roy	2,257.08	11,270.18	10,901.37	.....	.....	18,844.00	135,764.94	.....	6,866.04	185,903.61	213.68
Royal City	3,694.75	24,159.65	.....	.....	.....	40,395.46	167,130.67	.....	76,517.28	311,897.81	167.24
Ruston	3,252.52	9,910.00	9,585.69	.....	.....	16,569.73	47,248.78	.....	13,248.45	99,815.17	130.48
Sammamish	111,956.91	534,387.43	790,641.99	.....	.....	893,891.25	2,682,096.84	.....	61,660.22	5,074,634.64	121.05
SeaTac	119,121.44	333,312.25	493,047.19	.....	989,163.66	557,305.64	8,886,208.90	.....	1,524,778.13	12,902,937.21	501.47
Seattle	2,629,550.47	7,798,444.36	11,535,733.17	.....	.....	13,039,176.01	135,004,284.61	.....	5,818,801.75	175,825,990.37	292.07
Sedro Woolley	35,810.71	130,449.06	155,138.07	.....	30,455.98	218,113.79	1,100,764.07	.....	8,775.53	1,679,507.21	166.78
Selah	8,987.00	93,076.12	229,823.26	.....	10,480.58	155,625.37	801,463.09	.....	32,890.61	1,332,346.03	185.43
Sequim	7,148.30	74,033.42	71,780.02	.....	179,931.62	123,785.55	2,326,332.04	.....	84,003.23	2,867,014.18	501.66
Shelton	69,400.88	116,147.61	73,804.69	.....	35,711.20	194,201.42	1,856,224.94	.....	5,985.70	2,351,476.44	262.27
Shoreline	147,397.53	703,673.58	1,040,898.72	.....	.....	1,176,558.21	5,728,889.82	.....	167,753.55	8,965,171.41	165.04
Skykomish	1,523.12	2,720.40	4,024.10	.....	.....	4,548.55	153,498.60	.....	13,883.67	180,198.44	858.09

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Snohomish	\$21,634.15	\$118,997.51	\$119,022.32	\$.....	\$8,004.11	\$198,966.56	\$2,892,850.89	\$.....	\$1,672.70	\$3,361,148.24	365.90
Snoqualmie	12,170.30	126,044.62	186,449.63	.....	45,553.15	210,749.46	1,677,461.05	.....	.....	2,258,428.21	232.11
Soap Lake	2,840.62	23,188.06	.....	.....	25,896.68	38,770.98	64,789.68	.....	56,831.87	212,317.89	118.61
South Bend	2,820.08	22,928.97	.....	.....	6,797.70	38,337.77	129,948.89	.....	38,994.15	239,827.56	135.50
South Cle Elum	2,432.32	7,448.69	27,866.10	.....	2,454.14	12,454.37	10,808.23	.....	16,974.10	80,437.95	139.89
South Prairie	2,096.06	5,699.86	5,513.34	.....	.....	9,530.30	28,650.08	.....	6,383.56	57,873.20	131.53
Spangle	1,685.02	3,562.41	5,984.66	.....	.....	5,956.45	48,362.48	.....	4,499.49	70,050.51	254.73
Spokane	1,193,577.06	2,663,721.78	4,475,006.54	.....	1,406,622.11	4,453,938.88	33,433,806.52	.....	518,106.93	48,144,779.82	234.08
Spokane Valley	242,696.04	1,158,626.03	1,946,432.96	.....	448,899.11	1,937,248.98	14,619,221.57	.....	170,462.86	20,523,587.55	229.47
Sprague	2,233.03	6,412.32	4,261.62	.....	1,649.59	10,721.58	24,232.98	.....	16,396.58	65,907.70	133.15
Springdale	1,287.91	3,627.19	2,132.55	.....	.....	6,064.73	25,464.84	.....	8,768.97	47,346.19	169.09
St. John	1,545.01	6,865.74	5,407.04	.....	.....	11,479.65	53,419.34	.....	7,072.91	85,789.69	161.87
Stanwood	21,341.68	72,414.13	72,429.20	.....	.....	121,078.08	1,070,077.17	.....	73,741.18	1,431,081.44	256.01
Starbuck	1,133.67	1,684.06	.....	.....	.....	2,815.76	4,046.82	.....	3,503.21	13,183.52	101.41
Steilacoom	7,861.29	81,417.31	78,753.03	.....	.....	136,131.60	262,976.69	.....	80,100.33	647,240.25	102.98
Stevenson	4,624.42	18,848.39	.....	.....	303,993.74	31,514.94	181,408.04	.....	4,314.25	544,703.78	374.37
Sultan	5,700.11	59,006.49	59,018.77	.....	.....	98,660.22	324,802.60	.....	90,529.01	637,717.20	140.00
Sumas	2,368.66	53,672.86	32,853.05	.....	2,737.96	28,829.13	141,680.29	.....	18,293.35	280,435.30	210.70
Sumner	28,771.94	117,689.16	113,837.89	.....	53,146.70	196,778.92	3,425,709.17	.....	70,832.83	4,006,766.61	441.03
Sunnyside	84,292.20	198,808.52	490,897.34	.....	96,724.88	332,412.36	2,259,269.45	.....	132,875.65	3,595,280.40	234.27
Tacoma	1,574,407.84	2,634,889.66	2,548,665.47	.....	3,102,331.22	4,405,595.37	38,804,764.88	.....	1,860,120.90	54,930,775.34	270.06
Tekoa	1,853.49	10,752.01	8,467.64	.....	.....	17,977.60	41,995.09	.....	28,078.94	109,124.77	131.48
Tenino	2,578.43	19,884.74	21,855.23	.....	.....	33,247.74	226,652.02	.....	2,684.80	306,902.96	199.94
Tieton	2,228.81	15,480.30	38,223.90	.....	.....	25,883.40	94,580.60	.....	25,535.53	201,932.54	168.98
Toledo	1,714.65	9,003.19	8,467.82	.....	35.73	15,053.52	82,400.37	.....	7,444.31	124,119.59	178.59
Tonasket	4,366.99	13,083.76	11,550.10	.....	9,903.45	21,876.36	298,977.53	.....	28,054.67	387,812.86	383.97
Toppenish	63,793.01	117,753.91	290,757.57	.....	39,406.06	196,887.23	594,686.82	.....	83,546.25	1,386,830.85	152.57
Tukwila	83,678.77	235,447.22	348,286.28	.....	458,092.23	393,682.97	15,799,260.22	.....	184,446.11	17,502,893.80	962.70
Tumwater	20,900.89	216,465.11	237,915.95	.....	204,108.84	361,934.60	3,672,781.85	.....	159,174.66	4,873,281.90	291.64
Twisp	2,012.86	12,759.90	11,264.24	.....	17,038.82	21,334.86	210,171.03	.....	7,815.04	282,396.75	286.70
Union Gap	22,103.32	75,523.15	186,481.49	.....	143,401.08	126,276.40	3,322,287.86	.....	1,936.32	3,878,009.62	665.18
Uniontown	1,344.49	4,339.66	3,417.67	.....	.....	7,256.03	39,493.27	.....	4,863.29	60,714.41	181.24
University Place	85,475.37	408,058.14	394,704.83	.....	.....	682,282.45	1,942,146.79	.....	83,111.73	3,595,779.31	114.15
Vader	1,648.86	8,173.70	7,688.44	.....	.....	13,668.40	19,420.91	.....	17,879.27	68,479.58	108.35
Vancouver	205,761.78	2,131,020.38	1,613,640.38	.....	1,177,635.86	3,563,121.66	23,642,800.98	.....	649,705.68	32,983,686.72	200.50
Waitsburg	4,101.30	16,128.01	37,515.10	.....	537.98	26,966.41	60,759.93	.....	28,211.91	174,220.64	139.94
Walla Walla	39,537.78	409,483.10	952,492.40	.....	617,638.14	684,665.03	4,149,415.44	.....	151,368.98	7,004,600.87	221.59
Wapato	35,260.48	59,006.49	145,698.65	.....	.....	98,660.22	268,831.97	.....	78,366.38	685,824.19	150.57
Warden	3,678.70	33,745.75	.....	.....	.....	56,423.69	204,689.53	.....	53,921.69	352,459.36	135.30
Washougal	17,348.61	179,675.12	136,052.57	.....	35,501.16	300,420.88	976,619.52	.....	141,574.30	1,787,192.16	128.85
Washtucna	1,585.40	3,044.25	2,501.04	.....	279.57	5,090.04	12,542.36	.....	8,183.44	33,226.10	141.39
Waterville	3,939.37	15,286.00	13,492.12	.....	.....	25,558.52	55,990.31	.....	27,970.83	142,237.15	120.54
Waverly	1,296.43	1,541.55	2,589.72	.....	.....	2,577.52	2,573.18	.....	3,607.69	14,186.09	119.21
Wenatchee	38,724.80	401,062.85	531,144.14	.....	1,092,467.29	670,586.18	6,862,209.16	.....	126,340.82	9,722,535.24	314.04
West Richland	14,596.84	151,175.82	199,388.37	.....	56.22	252,769.41	635,363.45	.....	111,654.70	1,365,004.81	116.97

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Westport	\$3,411.34	\$30,377.67	\$25,683.97	\$.....	\$186,797.35	\$50,792.14	\$324,709.43	\$.....	\$35,302.93	\$657,074.83	280.20
White Salmon	3,282.80	28,758.38	.....	.....	.....	48,084.65	235,138.60	.....	10,993.67	326,258.10	146.96
Wilbur	1,920.33	11,594.03	7,705.32	.....	5,135.23	19,385.49	109,305.84	.....	23,897.81	178,944.05	199.94
Wilkeson	1,473.00	5,958.94	5,763.94	.....	.....	9,963.47	20,132.69	.....	10,022.03	53,314.07	115.90
Wilson Creek	1,257.07	3,238.56	.....	.....	.....	5,414.95	8,944.33	.....	8,663.54	27,518.45	110.07
Winlock	2,408.75	17,747.29	16,691.94	.....	.....	29,673.86	131,230.40	.....	17,470.21	215,222.45	157.10
Winthrop	1,441.12	5,557.36	4,905.94	.....	176,284.18	9,292.04	242,213.13	.....	1,652.36	441,346.13	1,028.78
Woodinville	28,953.10	138,221.61	204,462.26	.....	44,072.59	231,109.63	4,831,645.03	.....	832.82	5,479,297.04	513.52
Woodland	6,497.90	67,297.20	71,543.58	.....	25,396.66	112,522.47	926,358.35	.....	21,037.39	1,230,653.55	236.89
Woodway	2,223.67	15,415.52	15,418.75	.....	.....	25,775.10	77,584.52	.....	.....	136,417.56	114.64
Yacolt	4,661.75	19,042.72	14,419.42	.....	.....	31,839.86	66,464.81	.....	32,605.59	169,034.15	114.99
Yakima	535,273.22	1,100,150.61	2,716,632.74	.....	1,611,114.91	1,839,600.26	12,641,094.05	.....	173,531.64	20,617,397.43	242.55
Yarrow Point	3,403.81	12,500.81	18,491.67	.....	.....	20,901.66	157,026.35	.....	.....	212,324.30	220.03
Yelm	7,035.76	72,867.51	80,088.41	.....	17,766.76	121,836.13	1,338,879.99	.....	121.00	1,638,595.56	291.31
Zillah	10,254.27	35,961.20	88,794.62	.....	12,427.67	60,127.48	268,212.96	.....	43,108.55	518,886.75	186.92
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	.....
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.	.....	.....	.....	118,595.50	.....	.....	.....	.....	.....	118,595.50	.....
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	.....
Kitsap Co. Health District	.....	.....	.....	554,669.00	.....	.....	.....	.....	.....	554,669.00	.....
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.	13,772.50	13,772.50

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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	2,259,356.21	.....	9,564,331.23	.....	.....	11,823,687.44	.....
Asotin County PTBA	781.78	555,124.28	.....	555,906.06	.....
Ben-Franklin Transit	33,541.59	23,897,058.67	.....	23,930,600.26	.....
Chelan Douglas Transit	10,240.99	7,317,606.07	.....	7,327,847.06	.....
Clallam Transit	8,168.16	5,835,790.56	.....	5,843,958.72	.....
Clark County PTBA	30,880.64	21,862,483.77	.....	21,893,364.41	.....
Columbia County Transportation	289.40	210,998.44	.....	211,287.84	.....
Community Transit	88,496.05	62,485,186.82	.....	62,573,682.87	.....
Cowlitz Transit Authority	4,003.97	2,832,263.52	.....	2,836,267.49	.....
Everett Transit System	264,287.82	15,181,487.27	.....	15,445,775.09	.....
Grant Transit	3,252.08	2,328,265.20	.....	2,331,517.28	.....
Grays Harbor Transit	7,359.13	5,205,989.72	.....	5,213,348.85	.....
Island County PTBA	8,634.05	6,384,625.78	.....	6,393,259.83	.....
Jefferson County PTBA	3,017.11	2,132,490.67	.....	2,135,507.78	.....
King County Metro Transit	6,789,524.26	366,303,166.65	.....	373,092,690.91	.....
Kitsap County PTBA	36,127.98	25,366,120.76	.....	25,402,248.74	.....
Lewis PTBA	1,715.70	1,213,786.57	.....	1,215,502.27	.....
Mason County PTBA	4,385.52	3,125,283.64	.....	3,129,669.16	.....
Pacific Transit System	935.58	671,980.81	.....	672,916.39	.....
Pierce Transit	315,518.95	64,070,591.49	.....	64,386,110.44	.....
Selah Transit	395.61	281,494.61	.....	281,890.22	.....
Skagit PTBA	11,063.11	7,801,433.23	.....	7,812,496.34	.....
Sound Transit	501,330,165.98	68,973,556.58	.....	570,303,722.56	.....
Spokane County PTBA	199,643.25	40,403,461.30	.....	40,603,104.55	.....
Thurston County PTBA	29,693.31	21,009,694.79	.....	21,039,388.10	.....
Union Gap Transit	3,198.23	770,696.20	.....	773,894.43	.....
Valley Transit	3,171.88	2,469,827.80	.....	2,472,999.68	.....
Whatcom Transit Authority	25,221.20	17,851,915.98	.....	17,877,137.18	.....
Yakima Transit	9,739.41	4,484,531.65	.....	4,494,271.06	.....
Bellingham RDA	10,448.92	.....	46,864.51	.....	.....	57,313.43	.....
Birch Bay Water & Sewer Dist	1,123.89	1,123.89	.....
Bothell RDA	105,166.99	.....	.....	105,166.99	.....
Burien TBD	9.90	.....	.....	.....	9.90	.....
Capitol Area Regional PFD	1,241,870.01	.....	.....	1,241,870.01	.....
Confederated Tribes of the Colvi	3,632,250.00	3,632,250.00	.....
Cowlitz PFD Columbia Theatre	307,090.89	.....	.....	307,090.89	.....
Des Moines TBD	375,070.74	.....	.....	.....	375,070.74	.....
Edmonds Public Facilities Distri	173,014.55	.....	.....	173,014.55	.....
Edmonds TBD	592,356.60	592,356.60
Everett Public Facilities District	838,472.92	838,472.92

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Everett RDA	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$13,112.66	\$.....	\$.....	\$13,112.66
Federal Way RDA	12,677.76	462,854.81	475,532.57
Gig Harbor HBZ	15,323.77	1,422,440.49	1,437,764.26
Grays Harbor Co. PFD	287,618.13	.....	.....	287,618.13	.....
Grays Harbor Historical	3,804.30	.....	3,804.30	.....
Kennewick Public Facilities Dist	503,641.49	.....	.....	503,641.49	.....
Kent PFD Special Events Center	614,865.21	.....	.....	614,865.21	.....
King County Fire Dist #10	108,449.69	.....	108,449.69	.....
King County Fire Dist #2	34,737.79	.....	34,737.79	.....
Lake Forest Park TBD	187,664.40	.....	.....	.....	187,664.40	.....
Lake Whatcom Water and Sewer	309.59	.....	309.59	.....
Lewis County PFD	339,859.57	.....	.....	339,859.57	.....
Liberty Lake RDA	2,218.40	.....	61,392.92	.....	.....	63,611.32	.....
Lynnwood PFD	607,863.24	.....	.....	607,863.24	.....
Mount Vernon RDA	38,882.07	.....	.....	38,882.07	.....
Olympia TBD	607,475.53	.....	.....	.....	607,475.53	.....
Pierce PTBA - HBZ	87.50	.....	202,923.43	.....	.....	203,010.93	.....
Prosser TBD	75,042.00	.....	.....	.....	75,042.00	.....
Puyallup RDA	71,076.26	.....	517,979.63	.....	.....	589,055.89	.....
Ridgefield TBD	62.76	47,281.48	.....	47,344.24	.....
Sequim TBD	303.98	312,702.40	.....	313,006.38	.....
Shoreline TBD	487,065.83	.....	.....	.....	487,065.83	.....
Skagit Co. Public Facility Dist.	675,582.21	.....	.....	675,582.21	.....
Spokane County RDA	782.65	.....	.....	782.65	.....
Spokane Fire Dist. #1	134,714.84	.....	134,714.84	.....
Spokane PFD/HSSA	1,435,420.11	.....	.....	1,435,420.11	.....
Spokane Tribe of Indians	2,358,567.00	.....	2,358,567.00	.....
Vancouver RDA	6,502.26	.....	.....	6,502.26	.....
Virginia V	3,804.29	.....	3,804.29	.....
Washington State Convention Ce	2,560,189.91	.....	.....	.....	.....	2,560,189.91	.....
Wenatchee PFD	580,587.83	.....	.....	580,587.83	.....
Whatcom Co/Bham PFD	1,016,752.49	.....	.....	1,016,752.49	.....
Yakima City RDA	56,409.95	.....	.....	56,409.95	.....
Yakima PFD Capitol Theatre	493,540.20	.....	.....	493,540.20	.....
Yakima Regional PFD	653,723.66	.....	.....	653,723.66	.....
Totals	\$13,765,283.80	\$54,023,397.04	\$70,856,770.72	\$24,000,000.00	\$41,746,797.50	\$92,493,538.81	\$1,330,739,039.72	\$781,386,896.71	\$39,286,270.12	\$2,448,297,994.42	
PER CAPITA	3.28	12.87	16.88	5.72	9.95	22.04	317.07	186.18	9.36	583.35	

(see footnotes on page 24)

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

(continued from page 23)

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
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¹ CJ - Contracted Services, CJ - High Crime, CJ - Population, CJ - Special Programs, CJ - Violent, DUI - Cities

² Beer Tax, Liquor Excise Tax, Liquor Profits, Liquor Profits - Border

³ Local CJ from Cities, Local Criminal Justice, Public Safety

⁴ LGFA - Health

⁵ Convention/Trade Center, Hotel/Motel Lodging, Hotel/Motel Stadium, Tourism Interest, Tourism Promotion Areas, WSCC PFD Tax, WSCC PFD Tax State Share

⁶ MVFT Cities, TBD Vehicle Fees

⁷ High Cap Trans - Sales, HSSA State Share, LIFT #1, Local Sales Interest, LRF #1, Natural Gas, Public Facility Local, Public Facility Misc., Public Facility State, Sales & Use, Streamlined Mitigation

⁸ High Cap Trans - MVET, High Cap Trans - Rentcar, Public Transportation Tax

⁹ 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 = 4,196,984

DISTRIBUTIONS TO COUNTIES

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Distribution to Counties for Calendar Year 2010

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Adams County	\$ 452,407.17	\$	\$	\$ 46,891.57	\$ 114,954.39	\$ 1,521.87	\$ 4,450,971.62	\$ 228.69	\$ 1,144,341.98	\$ 485,783.91	\$ 6,697,101.20	758.02
Asotin County	325,379.41	220.41	.....	69,866.30	.....	87,357.33	1,657,496.75	.....	958,936.75	436,735.17	3,535,992.12	267.88
Benton County	851,004.25	.....	3,219,581.12	187,846.67	924,218.25	.....	3,322,636.66	.....	12,239,659.07	1,884,821.56	22,629,767.58	637.55
Chelan County	522,592.06	19,294.52	.....	167,126.38	676,902.02	847,176.11	2,452,145.95	11,438.22	6,232,694.65	1,591,156.08	12,520,525.99	396.97
Clallam County	488,881.23	804,594.23	.....	223,285.01	618,880.66	425,264.11	1,983,404.63	6,725,923.76	7,025,085.35	786,782.78	19,082,101.76	457.66
Clark County	1,792,749.72	763,917.30	.....	1,128,466.27	2,547,643.02	1,177,514.94	6,897,762.25	8,743,644.70	24,630,842.69	4,306,877.09	51,989,417.98	244.18
Columbia County	350,473.57	920.10	.....	6,702.36	.....	7,811.80	1,527,160.98	.....	284,562.04	681,015.48	2,858,646.33	2,233.32
Cowlitz County	725,639.02	1,229,728.47	.....	224,692.50	736,787.40	390,504.82	2,497,685.83	3,819,303.75	7,684,953.95	1,852,318.46	19,161,614.20	453.05
Douglas County	371,333.05	.....	.....	115,278.95	295,765.02	.....	3,779,202.89	223.77	3,740,120.10	936,293.77	9,238,217.55	420.59
Ferry County	107,439.56	74,248.09	.....	38,994.78	55,048.64	24,041.99	1,872,439.25	.....	492,770.30	441,766.78	3,106,749.39	453.21
Franklin County	490,415.08	.....	1,048,569.88	75,718.06	288,889.81	5,369.70	3,068,214.58	580.01	3,615,377.81	1,157,179.54	9,750,314.47	681.84
Garfield County	234,406.86	52,334.59	.....	3,995.97	.....	.....	1,367,765.62	.....	169,350.55	738,646.16	2,566,499.75	3,311.61
Grant County	699,342.33	.....	.....	219,458.92	1,164,029.10	390,633.84	6,933,399.28	56.22	6,726,382.14	2,586,524.26	18,719,826.09	451.24
Grays Harbor County	532,811.20	2,141,222.21	.....	151,019.08	397,125.85	866,827.98	2,493,925.11	2,750,094.64	4,910,940.78	874,028.53	15,117,995.38	531.48
Island County	452,614.59	3,613.53	757,917.06	289,503.91	534,944.55	244,512.20	7,852,586.11	.....	5,658,555.59	728,898.29	16,523,145.83	302.21
Jefferson County	333,171.95	530,071.50	.....	107,854.32	257,813.25	291,514.49	1,488,197.46	1,250,694.64	2,954,006.87	320,726.09	7,534,050.57	370.13
King County	7,310,985.63	622,295.95	.....	1,830,318.62	10,682,014.74	17,754,029.08	13,801,924.79	2,982,887.58	152,861,583.25	6,150,378.64	213,996,418.28	623.28
Kitsap County	1,130,582.56	179,661.03	3,169,700.67	904,688.75	2,261,922.58	284,671.41	5,430,194.66	569,021.80	21,871,164.99	755,223.02	36,556,831.47	216.44
Kittitas County	483,194.76	42,027.79	648,083.25	97,527.70	1,443,221.34	417,846.78	2,200,878.23	.....	3,285,402.88	446,072.45	9,064,255.18	489.11
Klickitat County	273,592.82	595,353.28	.....	72,966.87	.....	35,904.63	2,926,301.87	271,857.29	1,457,906.94	437,536.61	6,071,420.31	439.16
Lewis County	571,628.82	2,939,862.72	1,020,016.67	243,831.90	659,325.40	289,648.84	3,496,523.87	5,380,773.79	5,235,331.37	764,293.51	20,601,236.89	448.73
Lincoln County	206,739.48	610.01	.....	25,603.70	51,419.27	9,128.10	4,372,989.47	405.39	672,919.51	426,728.94	5,766,543.87	1,192.67
Mason County	555,599.07	960,299.89	520,888.41	255,820.15	447,108.98	227,417.64	2,424,269.62	3,044,808.14	4,351,743.60	1,366,669.93	14,154,625.43	294.12
Okanogan County	369,375.15	61,235.63	.....	134,341.83	332,572.40	351,284.12	3,678,625.42	114,751.97	2,867,065.83	901,491.55	8,810,743.90	356.64
Pacific County	329,331.50	1,152,672.69	.....	77,462.09	.....	281,968.69	1,436,862.21	1,855,568.32	1,478,182.76	587,922.05	7,199,970.31	491.63
Pend Oreille County	257,599.33	203,441.44	.....	54,070.45	89,240.38	38,733.17	1,729,454.89	.....	786,232.79	587,654.45	3,746,426.90	375.02
Pierce County	3,310,644.16	1,055,327.82	11,318,858.40	2,032,137.51	5,906,693.42	1,535,375.16	11,770,919.81	1,723,246.89	45,589,524.51	1,839,214.83	86,081,942.51	226.50

DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
San Juan County	\$ 180,601.46	\$ 1,353.06	\$ 376,762.89	\$ 77,369.81	\$ 329,959.23	\$ 766,462.88	\$ 3,755,039.23	\$ 30,686.76	\$ 3,619,967.32	\$ 220,421.90	\$ 9,358,624.54	658.59
Skagit County	780,477.84	749,608.97	.....	266,715.94	974,438.30	269,810.92	3,593,574.79	9,451,078.72	11,321,388.70	594,050.49	28,001,144.67	558.57
Skamania County	253,696.45	410,374.35	.....	45,358.21	.....	20,187.04	918,905.77	1,236,737.10	346,943.93	333,974.93	3,566,177.78	417.10
Snohomish County	2,809,604.39	883,596.73	.....	1,678,994.35	5,098,563.91	1,949,049.42	10,125,693.17	14,030,129.53	45,748,147.15	7,884,061.12	90,207,839.77	299.88
Spokane County	2,044,754.15	56,377.63	7,175,386.19	727,187.47	6,525,834.29	2,687,099.10	9,519,485.01	21,889.02	35,040,155.72	787,343.71	64,585,512.29	468.99
Stevens County	351,362.36	371,338.13	.....	185,156.13	298,257.33	21,777.04	4,067,934.71	48,515.06	2,028,003.85	942,349.66	8,314,694.27	241.94
Thurston County	1,187,640.90	986,111.34	3,960,729.95	744,064.77	2,383,327.36	23,223.54	5,208,712.17	8,286,985.63	18,920,766.94	1,346,946.27	43,048,508.87	307.27
Wahkiakum County	133,242.38	373,903.77	.....	18,913.09	.....	15,051.61	882,457.13	1,310,150.14	241,393.35	551,685.52	3,526,796.99	987.90
Walla Walla County	489,196.11	2,265.97	722,691.81	90,828.18	1,472,265.98	28,011.34	3,216,532.88	.....	2,871,018.11	380,842.47	9,273,652.85	542.95
Whatcom County	1,004,708.31	480,939.88	3,066,829.12	524,682.62	3,235,050.15	496,034.53	4,323,644.11	2,337,933.71	15,603,578.71	808,516.18	31,881,917.32	374.00
Whitman County	299,905.07	1,093.75	490,124.56	33,411.34	112,960.98	4,320.64	4,427,533.57	.....	2,201,010.69	285,123.60	7,855,484.20	1,257.68
Yakima County	1,256,905.77	41,776.36	.....	475,700.76	5,985,929.99	528,847.19	6,385,849.11	14,045.44	10,257,023.79	629,527.77	25,575,606.18	286.40
Totals	\$ 34,322,029.52	\$ 17,791,693.14	\$ 37,496,139.98	\$ 13,653,853.29	\$ 56,903,107.99	\$ 32,795,934.05	\$ 163,339,301.46	\$ 76,013,660.68	\$ 477,125,037.31	\$ 48,837,583.55	\$ 958,278,340.97	
PER CAPITA	13.53	7.01	14.78	5.38	22.44	12.93	64.40	29.97	188.12	19.26	377.83	

¹ Adult Court Costs, County Criminal Justice, DUI - Counties

² Forest Excise Tax

³ Juvenile Criminal Justice

⁴ Beer Tax, Liquor Excise Tax, Liquor Profits, Liquor Profits - Border

⁵ Local CJ from Cities, Local Criminal Justice, Public Safety

⁶ Hotel/Motel Lodging, Hotel/Motel Stadium, Tourism Interest, Tourism Promotion Areas

⁷ Capron Refunds, Co Arterial Preservation, Ferry Refunds, MVFT Counties

⁸ 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

⁹ Comm Tax from Chelan Co, Communications Tax, LIFT #1, Local Sales Interest, Mental Health, Parks, PFD License Plates, PFD Rental Car Tax, PFD Restaurant Tax, PFD Sales Tax, Public Facility State, Rental Car Tax, Rural County Sales Tax, Sales & Use, Streamlined Mitigation, Zoo

¹⁰ Autopsy Costs, Centennial Document, CMIA Int Fed For Roads/Sc, 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, Nonres Vessel Fees, Pros Atty/Sup Crt Salary, PUD Privilege Tax, Real Estate Excise Tax, REET Electronic Tech, Vessel Registration Fees
December 2010 population of counties = 2,536,288

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2011	2010	2011	2010
Beginning Book Balance	\$ (1,037.749)	\$ (867.637)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,976.880	1,726.240	12,719.205	11,697.367
Other Cash Receipts	(22.012)	116.733	1,138.040	1,617.514
Total Cash Receipts	<u>\$ 1,954.868</u>	<u>\$ 1,842.973</u>	<u>\$ 13,857.245</u>	<u>\$ 13,314.881</u>
Total Cash Disbursements	<u>\$ 2,494.301</u>	<u>\$ 2,303.519</u>	<u>\$ 14,808.226</u>	<u>\$ 14,628.468</u>
Ending Book Balance	<u>\$ (1,577.182)</u>	<u>\$ (1,328.183)</u>	<u>\$ (1,577.182)</u>	<u>\$ (1,328.183)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.844)	\$ (0.806)	\$ (1.009)	\$ (1.010)
Secretary of State	2.470	2.454	16.671	16.513
Department of Revenue:				
Retail Sales Tax	619.920	592.573	4,006.148	3,837.607
Business & Occupation Tax	284.760	257.561	1,727.455	1,484.771
Compensating Tax	39.870	34.738	268.353	246.185
Cigarette Tax	33.886	16.669	222.769	99.141
Public Utility Tax	36.991	36.539	205.617	188.526
Various Other Revenue	46.894	60.218	365.296	343.873
Insurance Commission	1.863	1.561	206.309	203.375
Liquor Control Board	5.652	2.138	51.907	38.792
Department of Licensing:				
Excise Tax – Other	0.010	0.011	0.090	0.094
Various Other Revenue	0.193	0.158	6.390	5.232
Department of Social & Health Services	16.361	14.133	118.580	146.335
Universities & Colleges	(0.101)	(0.258)	(0.582)	(0.758)
Treasurer's Transfers	(8.185)	7.111	111.052	134.633
Counties:				
Property Tax	14.869	11.868	870.300	862.561
Real Estate Excise Tax	23.602	21.769	219.212	238.947
Various Other Revenue	5.285	5.541	39.298	41.364
Federal Grants-In-Aid (All Agencies)	832.503	635.258	4,144.097	3,663.972
Revenues Distributed to Local Governments	(0.244)	(0.243)	(2.938)	(2.963)
Other Agencies' Cash Revenue	21.125	27.247	144.190	150.177
Total Cash Revenue	<u>\$ 1,976.880</u>	<u>\$ 1,726.240</u>	<u>\$ 12,719.205</u>	<u>\$ 11,697.367</u>

Source: Agency Financial Reporting System (AFRS).

**Treasury, Treasurer's Trust and Local Government Investment Pool:
An Overview**

Treasury & Treasurer's Trust

These are the funds held in the State Treasury or in the custody of the State Treasurer. By law, the state uses these funds when managing cash and making investments.



Treasury

The State Constitution requires legislative appropriation to spend money from any of these accounts.



General Fund

The General fund is one account from among hundreds in the Treasury. It is a main account used to pay for a large number of state services.



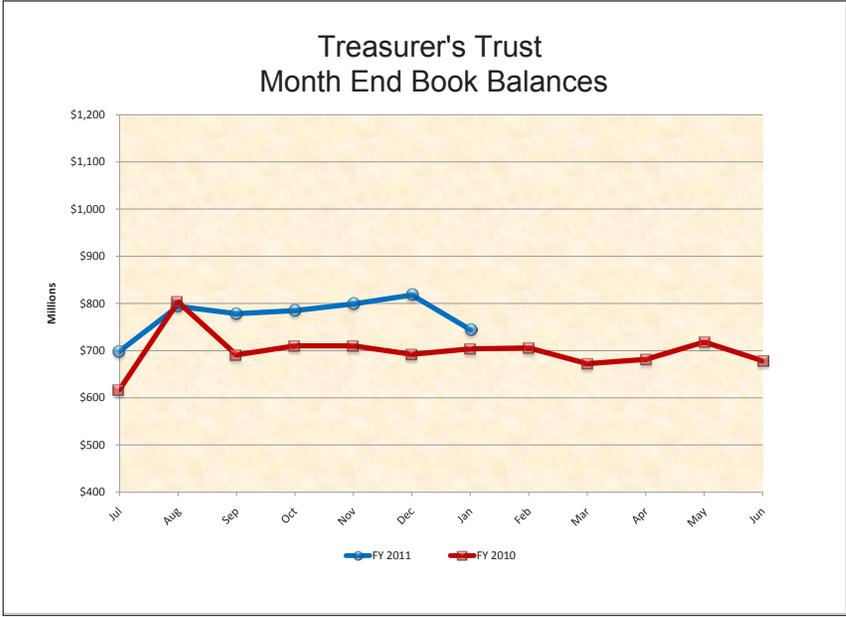
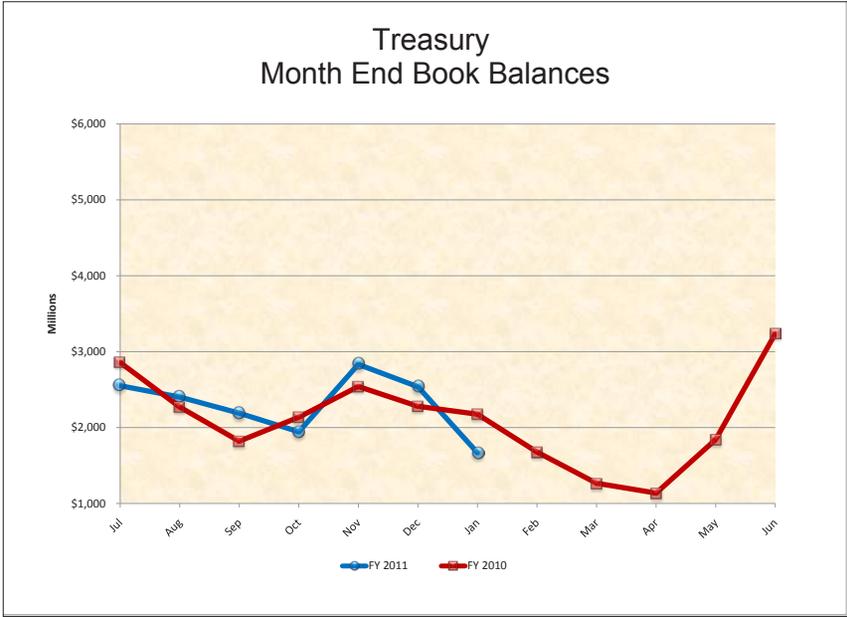
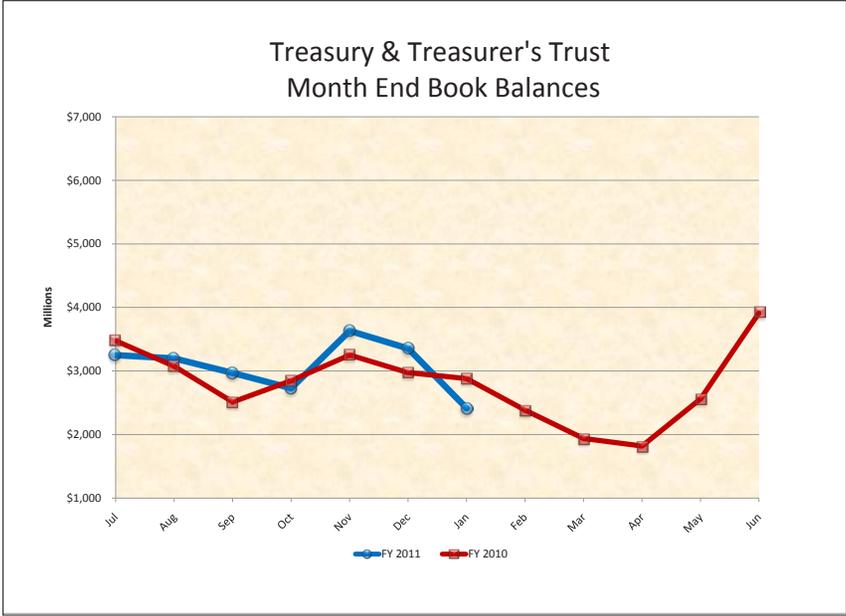
Treasurer's Trust

These accounts do not require legislative appropriation.

LGIP

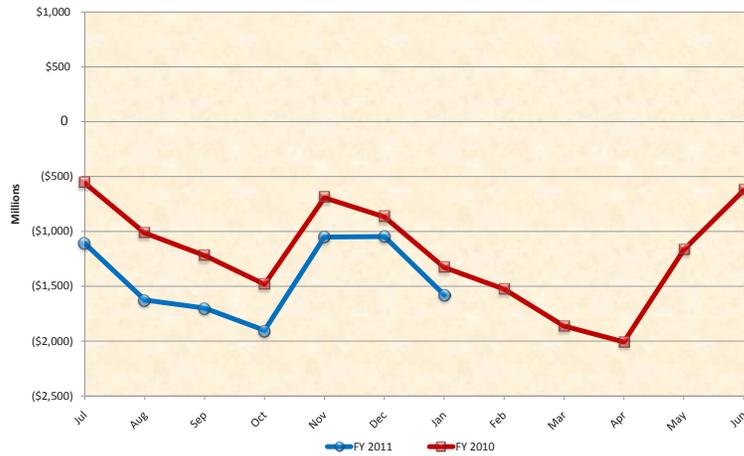
The Local Government Investment Pool is operated by the State Treasurer, providing local governments and other governmental entities a safe, liquid, and competitive investment option. By law, the LGIP is completely separate from the Treasury & Treasurer's Trust.

TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHARTS



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

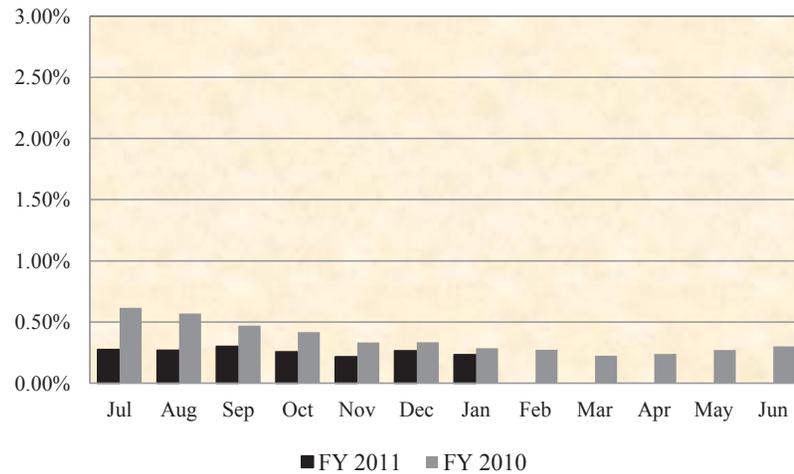
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2011	January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (1,037,749,040.16)	\$ 1,954,868,274.07	\$ 2,494,301,399.86	\$ (1,577,182,165.95)	\$ 58,281,159.47	\$ (1,518,901,006.48)
TOTAL GENERAL FUND	\$ (1,037,749,040.16)	\$ 1,954,868,274.07	\$ 2,494,301,399.86	\$ (1,577,182,165.95)	\$ 58,281,159.47	\$ (1,518,901,006.48)
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 11,225.67	\$	\$ 7,065.41	\$ 4,160.26	\$	\$ 4,160.26
003 Architects' License	878,058.35	48,700.06	27,841.69	898,916.72	443.24	899,359.96
007 Winter Recreational Program	1,016,209.14	(15,097.74)	(322,750.04)	1,323,861.44	1,410.32	1,325,271.76
014 Forest Development	26,535,209.40	435.33	(750,752.87)	27,286,397.60	51,959.95	27,338,357.55
018 Millersylvania Park Current	5,195.78	1.79	.....	5,197.57	.....	5,197.57
01B ORV & Non-Highway Vehicle Account	916,511.27	185,578.34	119,075.15	983,014.46	795.50	983,809.96
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01M Snowmobile	3,403,933.81	440,546.10	481,270.02	3,363,209.89	27,635.63	3,390,845.52
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
023 Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
024 Professional Engineers'	2,301,585.14	163,599.00	131,139.32	2,334,044.82	4,661.09	2,338,705.91
026 Real Estate Commission	7,287,998.14	371,337.74	395,546.27	7,263,789.61	3,413.25	7,267,202.86
027 Reclamation Revolving	2,838,168.44	243,329.00	309,358.63	2,772,138.81	18,328.81	2,790,467.62
02A Surveys and Maps	948,149.65	39,326.50	55,304.85	932,171.30	4.00	932,175.30
02B County Sales and Use Tax Equalization	2,556.98	1.16	.....	2,558.14	.....	2,558.14
02C Municipal Sales and Use Tax Equalization	11,490.71	5.23	.....	11,495.94	.....	11,495.94
02G Health Professions	18,144,109.19	3,496,600.02	2,846,275.72	18,794,433.49	33,037.01	18,827,470.50
02H Business Enterprises Revolving	1,091,699.50	429,369.86	544,434.92	976,634.44	4,601.43	981,235.87
02J Certified Public Accountants'	2,146,490.75	185,293.35	92,548.58	2,239,235.52	2,252.90	2,241,488.42
02K Death Investigations	5,167,179.97	515,884.37	196,984.88	5,486,079.46	31,549.47	5,517,628.93
02M Essential Rail Assistance	1,149,453.22	522.79	.....	1,149,976.01	.....	1,149,976.01
02N Parkland Acquisition	59,827.83	.....	2,701.54	57,126.29	2,701.54	59,827.83
02P Flood Control Assistance	1,341,943.86	.....	78,412.45	1,263,531.41	.....	1,263,531.41
02R Aquatic Lands Enhancement	16,185,852.03	855.42	86,863.51	16,099,843.94	14,276.76	16,114,120.70
02W Timber Tax Distribution	1,095,988.54	3,377,441.24	193,065.39	4,280,364.39	1,393.62	4,281,758.01
030 Landowner Contingency Forest Fire Suppression	2,667,072.89	0.59	(3,277.25)	2,670,350.73	.....	2,670,350.73
031 State Investment Board Expense	933,120.76	1,062,570.16	995,870.96	999,819.96	3,110.22	1,002,930.18
032 State Emergency Water Projects Revolving	599,102.55	3,199.17	.....	602,301.72	.....	602,301.72
039 Aeronautics	2,012,169.85	244,712.05	186,033.97	2,070,847.93	21,473.00	2,092,320.93
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03B Asbestos	332,900.26	23,250.00	40,849.08	315,301.18	76.99	315,378.17
03C Emergency Medical Services and Trauma Care System Trust	4,515,638.03	991,172.16	384,497.25	5,122,312.94	8,942.00	5,131,254.94
03F Enhanced 911	8,809,762.86	1,618,547.40	1,967,586.13	8,460,724.13	826.59	8,461,550.72
03L County Criminal Justice Assistance	3,139,093.31	8,771,884.40	8,493,523.10	3,417,454.61	403.57	3,417,858.18
03M Municipal Criminal Justice Assistance	752,960.10	3,466,623.68	3,365,404.42	854,179.36	201.81	854,381.17

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2011		January 2011		January 31, 2011						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
SPECIAL REVENUE FUNDS (Continued)											
03N Master License	\$ 2,918,508.85	\$	596,645.71	\$	551,171.97	\$	2,963,982.59	\$	515.68	\$	2,964,498.27
03P Fire Service Trust	287,591.86		45,950.00		523.62		333,018.24				333,018.24
03R Safe Drinking Water	737,464.16		1,249.50		87,369.77		651,343.89		25.00		651,368.89
041 Resource Management Cost	55,791,683.36		25,859.22		(694,221.45)		56,511,764.03		102,898.66		56,614,662.69
042 Charitable, Educational, Penal, and Reformatory Institutions	1,233,699.76		1,262.38		(180,864.97)		1,415,827.11				1,415,827.11
044 Waste Reduction, Recycling, and Litter Control	161,503.77		848,246.76		(207,053.41)		1,216,803.94		2,070.01		1,218,873.95
045 State Vehicle Parking	540,018.89		(97,601.49)		(41,048.59)		483,465.99		519.49		483,985.48
048 Marine Fuel Tax Refund	84,278.16		(12,312.04)		18,675.86		53,290.26		7,911.82		61,202.08
04E Uniform Commercial Code	1,979,060.50		103,643.80		84,189.67		1,998,514.63		5,608.00		2,004,122.63
04H Surface Mining Reclamation	978,241.40		26.58		(107,004.87)		1,085,272.85		499.19		1,085,772.04
04K Americans with Disabilities Special Revolving	51,214.05						51,214.05				51,214.05
04L Public Health Services	6.00						6.00				6.00
04M Recreational Fisheries Enhancement	525,674.04		5,942.88		142,526.51		389,090.41		373.30		389,463.71
04R Drinking Water Assistance	24,791,594.69		385,868.85		3,039,213.75		22,138,249.79		2,568.41		22,140,818.20
04T County Public Health	51,131.78						51,131.78				51,131.78
04V Vehicle License Fraud	74,754.30		10,265.89		20,339.82		64,680.37				64,680.37
04W Waterworks Operator Certification	1,014,268.10		102,612.00		43,339.20		1,073,540.90		89.00		1,073,629.90
051 State and Local Improvements Revolving	1,306,030.74						1,306,030.74				1,306,030.74
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87						325,439.87				325,439.87
058 Public Works Assistance	20,284,884.19		6,183,402.10		5,652,878.71		20,815,407.58		1,501.04		20,816,908.62
05C Criminal Justice Treatment	6,692,835.51		2,314,611.24		906,624.85		8,100,821.90		34,177.61		8,134,999.51
05H Disaster Response	23,325,962.26		6,874,045.65		2,625,845.72		27,574,162.19		78,022.94		27,652,185.13
05K County Research Services	71,171.60		117,250.00		38,975.52		149,446.08				149,446.08
05M Tourism Development and Promotion	333,764.25				32,337.65		301,426.60				301,426.60
05N Film and Video Promotion											
05R Drinking Water Assistance Administrative	2,916,301.07		1,339.17		30,842.48		2,886,797.76		664.82		2,887,462.58
05T Distressed County Assistance	206,295.75						206,295.75				206,295.75
05W State Drought Preparedness	4,948,803.97		7,247.12				4,956,051.09				4,956,051.09
06A Salmon Recovery	64,869.51						64,869.51				64,869.51
06C City and Town Research Services	639,843.32				187,783.63		452,059.69				452,059.69
06F Forest and Fish											
06G Real Estate Appraiser Commission	436,933.56		86,625.99		55,262.19		468,297.36		150.00		468,447.36
06K Lead Paint	2,408.42		825.00		25.00		3,208.42				3,208.42
06L Business and Professions	2,042,785.91		667,492.98		506,856.66		2,203,422.23		21,530.63		2,224,952.86
06M Water Storage Projects and Water Systems Facilities											
06R Real Estate Research	888,592.32		20,920.00		30,189.61		879,322.71		10.00		879,332.71
06T License Plate Technology	2,270,204.71		96,263.89		15.42		2,366,453.18		9.91		2,366,463.09
06V 211											
070 Outdoor Recreation	(3,797,523.91)				591,516.27		(4,389,040.18)				(4,389,040.18)
071 Warm Water Game Fish	414,337.84		6,607.71		58,197.36		362,748.19		296.96		363,045.15

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2011		January 2011		January 31, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
072 State & Local Improve Revolving (Water Supply Facilities)	\$ 1,530,601.48	\$	30,121.62	\$ 71,282.31	\$ 1,489,440.79	\$	\$ 1,489,440.79
07C Vessel Response	142,078.12	.....	.....	.....	142,078.12	27.06	142,105.18
07R Drinking Water Assistance Repayment	56,851,632.70		26,191.37	636,653.17	56,241,170.90	389,924.72	56,631,095.62
07W Domestic Violence Prevention	715,920.76		52,509.79	40,748.42	727,682.13	.....	727,682.13
080 Grade Crossing Protective	493,812.38		250.06	.....	494,062.44	.....	494,062.44
081 State Patrol Highway	7,730,865.26		16,807,883.97	14,503,788.49	10,034,960.74	187,576.29	10,222,537.03
082 Motorcycle Safety Education	1,810,299.71		131,250.88	116,963.78	1,824,586.81	1,634.99	1,826,221.80
084 Building Code Council	965,629.96		55,545.90	47,045.58	974,130.28	2,586.93	976,717.21
086 Fire Service Training	6,679,898.17		80,809.70	238,185.83	6,522,522.04	25,284.83	6,547,806.87
087 Park Land Trust Revolving	42,064.25		19.17	.....	42,083.42	.....	42,083.42
08A Education Legacy Trust	19,824,693.48		26,804,995.02	30,519,475.88	16,110,212.62	73,453.73	16,183,666.35
08G Flexible Spending Administrative	280,189.77		148,775.20	175,227.52	253,737.45	.....	253,737.45
08H Military Department Rental and Lease	365,197.84		18,707.99	9,268.82	374,637.01	482.50	375,119.51
08K Problem Gambling	215,442.35		119,297.15	40,144.52	294,594.98	6,550.00	301,144.98
08M Small City Pavement and Sidewalk	1,474,021.98		73,841.02	.....	1,547,863.00	.....	1,547,863.00
08R Waste Tire Removal	4,426,619.48		323,247.60	81,029.18	4,668,837.90	.....	4,668,837.90
094 Transportation Infrastructure	6,165,382.70		2,829.97	71,677.00	6,096,535.67	14,166.45	6,110,702.12
095 Electrical License	5,177,716.29		1,344,088.26	1,338,511.38	5,183,293.17	12,236.77	5,195,529.94
096 Highway Infrastructure	2,350,189.73		1,068.90	.....	2,351,258.63	.....	2,351,258.63
097 Recreational Vehicle	1,500,144.60		23,053.25	3.00	1,523,194.85	3.00	1,523,197.85
099 Puget Sound Capital Construction	34,587,015.31		2,255,047.90	15,237,697.32	21,604,365.89	264,728.53	21,869,094.42
09C Farmlands Preservation	2,787,007.45	.....	.....	893.32	2,786,114.13	.....	2,786,114.13
09E Freight Mobility Investment	7,126,093.57		3,304.87	287,193.66	6,842,204.78	.....	6,842,204.78
09F High-Occupancy Toll Lanes Operations	765,640.09		50,373.98	58,389.01	757,625.06	127.58	757,752.64
09G Riparian Protection	1,516,653.82	.....	.....	156,856.56	1,359,797.26	.....	1,359,797.26
09H Transportation Partnership	672,286,161.33		16,028,905.92	57,059,905.26	631,255,161.99	6,750,481.99	638,005,643.98
09M Aquatic Invasive Species Enforcement	294,626.25		495.50	3,265.37	291,856.38	.....	291,856.38
09N Aquatic Invasive Species Prevention	264,702.66		1,486.50	27,980.49	238,208.67	178.44	238,387.11
09P City-County Assistance	333.26		577,389.46	688.54	577,034.18	37.72	577,071.90
09R Economic Development Strategic Reserve	3,720,180.64		694,702.43	9,420.17	4,405,462.90	.....	4,405,462.90
09T Washington Main Street Trust Fund	100,580.14	.....	.....	4,435.41	96,144.73	.....	96,144.73
100 Displaced Workers	.....	.....	.....	.....	.....	.....	.....
102 Rural Arterial Trust	30,463,107.39		1,456,121.49	2,383,906.06	29,535,322.82	5.22	29,535,328.04
104 State Wildlife	20,482,561.29		541,579.20	4,291,303.84	16,732,836.65	54,241.67	16,787,078.32
106 Highway Safety	11,242,881.30		5,416,122.13	6,395,390.20	10,263,613.23	479,028.82	10,742,642.05
107 Liquor Excise Tax	6,429,604.54		3,036,293.88	6,312,738.54	3,153,159.88	.....	3,153,159.88
108 Motor Vehicle	123,171,360.99		95,399,456.38	112,938,180.34	105,632,637.03	6,907,088.90	112,539,725.93
109 Puget Sound Ferry Operations	13,777,760.57		21,489,040.55	17,627,989.70	17,638,811.42	774,071.97	18,412,883.39
10A Freshwater Aquatic Algae Control	531,806.86		991.00	8,531.33	524,266.53	.....	524,266.53
10B Home Security Fund	4,989,464.33		1,406,304.92	1,388,616.35	5,007,152.90	5,201.30	5,012,354.20

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2011	January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10E Real Estate Excise Tax Grant	\$	\$	\$	\$	\$	\$
10G Water Rights Tracking System	146,893.87	1,020.76	25,088.38	122,826.25	.....	122,826.25
10H Job Development	.....	.....	.....	.....	.....	.....
10K Veterans Innovation Program	611,680.04	75.00	20,475.89	591,279.15	6,986.97	598,266.12
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	3,976,562.59	2,123.27	541,352.31	3,437,333.55	415,634.60	3,852,968.15
10R Energy Freedom	1,619,965.05	719.21	13,522.80	1,607,161.46	.....	1,607,161.46
10T Hood Canal Aquatic Rehabilitation Bond	1,482,152.21	.....	27,536.76	1,454,615.45	6,586.00	1,461,201.45
110 Special Wildlife	250,876.42	449,972.87	103,819.36	597,029.93	3,326.12	600,356.05
111 Public Service Revolving	12,057,857.82	260,348.99	1,153,340.18	11,164,866.63	5,568.81	11,170,435.44
112 Urban Arterial Trust	23,841,975.27	3,923,172.27	1,011,621.53	26,753,526.01	2,657.83	26,756,183.84
113 Common School Construction	(14,134,550.96)	304,349.21	(2,478,498.33)	(11,351,703.42)	180,259.99	(11,171,443.43)
116 Basic Data	3.68	43,410.00	.....	43,413.68	.....	43,413.68
119 Unemployment Compensation Administration	(237,214.97)	18,259,553.52	18,417,639.83	(395,301.28)	679,325.65	284,024.37
11B Regional Mobility Grant Program	32,585,953.77	(986,620.58)	470,351.58	31,128,981.61	183,572.91	31,312,554.52
11E Freight Mobility Multimodal	13,113,261.94	6,317.43	1,229,723.47	11,889,855.90	1,153,827.50	13,043,683.40
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....
11H Forest and Fish Support	4,364,542.32	312,634.14	580,508.60	4,096,667.86	.....	4,096,667.86
11K Washington Auto Theft Prevention Authority	9,072,182.77	643,510.49	642,631.91	9,073,061.35	.....	9,073,061.35
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	3,753,404.83	.....	24,064.43	3,729,340.40	9,678.47	3,739,018.87
120 Administrative Contingency	3,372,066.63	1,040,550.14	2,153,697.68	2,258,919.09	.....	2,258,919.09
125 Site Closure	23,284,056.04	37,250.08	36,999.71	23,284,306.41	.....	23,284,306.41
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12C Affordable Housing For All	8,096,202.26	478,751.39	145,692.98	8,429,260.67	67.10	8,429,327.77
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12M Charitable Organization Education	4,345.20	7,070.00	4,904.71	6,510.49	2,800.00	9,310.49
12R Independent Youth Housing	922.25	.....	.....	922.25	.....	922.25
12T Traumatic Brain Injury	3,051,614.07	121,305.70	1,192,853.60	1,980,066.17	25,395.84	2,005,462.01
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
134 Employment Services Administrative	119,449.59	2,122,357.85	953,139.16	1,288,668.28	12,972.18	1,301,640.46
138 Insurance Commissioner's Regulatory	18,229,307.92	66,929.75	1,899,688.34	16,396,549.33	16,928.52	16,413,477.85
144 Transportation Improvement	14,604,705.69	2,546,729.63	2,107,123.40	15,044,311.92	2,657.82	15,046,969.74
146 Firearms Range	1,036,845.19	16,233.00	3,906.79	1,049,171.40	3,915.79	1,053,087.19
14A Wildlife Rehabilitation	179,943.59	13,616.36	3,011.50	190,548.45	447.45	190,995.90
14B Budget Stabilization	13,190.71	6.02	.....	13,196.73	.....	13,196.73
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2011	January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
14G Ballast Water Management	\$	\$	\$	\$	\$	\$
14H Community Preservation & Development Auth	350,000.00	.....	.....	350,000.00	.....	350,000.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	11,224,743.09	.....	.....	11,224,743.09	.....	11,224,743.09
14M Financial Fraud & ID Theft	692,706.53	33,813.00	10,016.62	716,502.91	.....	716,502.91
14R Military Active State Service	.....	6,439.47	6,439.47	.....	.....	.....
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,312,509.58	75,420.00	106,274.62	1,281,654.96	533.11	1,282,188.07
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,276,131.88	1,041.77	31,276.91	2,245,896.74	.....	2,245,896.74
154 New Motor Vehicle Arbitration	995,510.80	42,507.00	47,743.20	990,274.60	5,909.26	996,183.86
158 Aquatic Land Dredged Material Disposal Site	579,445.32	.....	15,390.52	564,054.80	.....	564,054.80
159 Parks Improvement	374,483.88	15,122.24	25,390.79	364,215.33	6,743.41	370,958.74
15C WA Community Tech Opportunity	500,000.00	.....	.....	500,000.00	.....	500,000.00
15E Manufacturing Innovation & Modernization	206,858.95	.....	1,402.28	205,456.67	.....	205,456.67
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15H Cleanup Settlement	128,813,402.17	(3,230,006.34)	1,139,656.19	124,443,739.64	706,173.23	125,149,912.87
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15M Biotoxin	334,261.51	15,783.00	68,959.51	281,085.00	.....	281,085.00
15P Energy Recovery Act	12,813,227.02	6,112.09	492,492.14	12,326,846.97	.....	12,326,846.97
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
160 Wood Stove Education and Enforcement	189,156.20	48,570.00	22,604.12	215,122.08	275.45	215,397.53
167 Natural Resources Conservation Areas Stewardship	288,595.65	.....	131.20	288,464.45	.....	288,464.45
16A Judicial Stabilization Trust	1,856,935.37	535,983.84	441,340.91	1,951,578.30	18,136.90	1,969,715.20
16J SR 520 Corridor	(1,319,661.32)	(1,693.38)	29,151.84	(1,350,506.54)	.....	(1,350,506.54)
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	.....	.....	.....	.....	.....	.....
16W Hospital Safety Net Assessment	(47,330,873.68)	46,934,924.78	(19,633,063.93)	19,237,115.03	139,290.00	19,376,405.03
172 Basic Health Plan Trust	3,345,306.34	2,894,281.99	3,233,808.02	3,005,780.31	26,454.99	3,032,235.30
173 State Toxics Control	70,780,221.14	6,888,406.50	6,826,760.16	70,841,867.48	88,367.97	70,930,235.45
174 Local Toxics Control	61,631,715.97	7,205,883.93	1,658,927.12	67,178,672.78	.....	67,178,672.78
176 Water Quality Permit	10,451,502.19	27,445.25	1,985,844.00	8,493,103.44	80,260.98	8,573,364.42
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	15,323,730.37	.....	1,327,930.16	13,995,800.21	.....	13,995,800.21
17E State Efficiency and Restructuring	5,355,842.00	3,290,007.00	2,876,840.00	5,769,009.00	.....	5,769,009.00
17F Washington Opportunity Pathways	17,336,429.77	7,684,348.08	11,639,974.25	13,380,803.60	.....	13,380,803.60
17G Washington Works	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	.....	.....	.....	.....	.....	.....
182 Underground Storage Tank	668,504.27	99,746.70	240,419.95	527,831.02	.....	527,831.02

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2011		January 2011		January 31, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
186 County Arterial Preservation	\$ 1,425,035.00		\$ 1,113,809.74	\$ 1,125,539.62	\$ 1,413,305.12	\$ 17.55	\$ 1,413,322.67
194 Environmental Excellence	.....		.....	.....	.....	.....	.....
199 Biosolids Permit	714,825.42		45,034.05	128,643.33	631,216.14	.....	631,216.14
200 Regional Fisheries Enhancement Salmonid Recovery	1,226,539.99		.....	102,380.60	1,124,159.39	.....	1,124,159.39
201 Department of Licensing Services	1,740,336.05		193,321.02	124,974.76	1,808,682.31	19.81	1,808,702.12
202 Medical Test Site Licensure	961,605.77		8,351.43	54,060.73	915,896.47	1,900.00	917,796.47
203 Passenger Ferry	2,052,632.82		.....	.....	2,052,632.82	.....	2,052,632.82
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	493,823.77		233.03	36,814.74	457,242.06	1,532.08	458,774.14
207 Hazardous Waste Assistance	1,784,371.27		2,518.00	239,972.43	1,546,916.84	563.00	1,547,479.84
212 Decontamination	.....		.....	.....	.....	.....	.....
215 Special Category C	1,573,631.72		3,349.54	33,767.25	1,543,214.01	15,026.10	1,558,240.11
216 Air Pollution Control	2,510,066.66		98,773.59	302,827.71	2,306,012.54	986.37	2,306,998.91
217 Oil Spill Prevention	3,636,791.71		240,530.53	379,659.24	3,497,663.00	307.26	3,497,970.26
218 Multimodal Transportation	30,887,600.12		12,352,098.61	5,032,176.29	38,207,522.44	1,208,097.79	39,415,620.23
222 Freshwater Aquatic Weeds	1,289,493.87		15,927.00	184,864.46	1,120,556.41	386.92	1,120,943.33
223 State Oil Spill Response	10,119,040.50		.....	.....	10,119,040.50	.....	10,119,040.50
232 Public Transportation Systems	.....		.....	.....	.....	.....	.....
234 Public Works Administration	3,850,142.15		328,092.49	235,694.24	3,942,540.40	74.15	3,942,614.55
235 Youth Tobacco Prevention	431,212.68		50,417.68	42,797.92	438,832.44	697.10	439,529.54
244 Habitat Conservation	13,373,447.69		.....	67,766.50	13,305,681.19	.....	13,305,681.19
247 Common School Reimbursable Construction	399.42		.....	.....	399.42	.....	399.42
253 Education Construction	10,717,699.84		4,619.89	646,805.02	10,075,514.71	.....	10,075,514.71
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	54,577.98		2,192.25	15,575.28	41,194.95	0.64	41,195.59
263 Community and Economic Development Fee	7,550,477.94		(1,161,251.97)	16,705.82	6,372,520.15	.....	6,372,520.15
267 Recreation Resources	3,291,525.35		477,240.18	416,762.67	3,352,002.86	723.30	3,352,726.16
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	3,712,506.93		318,849.22	668,361.96	3,362,994.19	149,255.37	3,512,249.56
269 Parks Renewal and Stewardship	24,888,595.31		3,572,586.28	3,511,125.29	24,950,056.30	137,710.33	25,087,766.63
271 Washington State University Operating Fees	.....		.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....		.....	.....	.....	.....	.....
277 State Agency Parking	302,338.23		15,443.48	14,408.83	303,372.88	315.00	303,687.88
285 Growth Management Planning and Environmental Review	.....		.....	.....	.....	.....	.....
291 Education Savings	.....		.....	.....	.....	.....	.....
309 Nisqually Earthquake	756,555.56		.....	.....	756,555.56	.....	756,555.56
319 Public Health Supplemental	1,278,748.31		222,264.05	431,965.20	1,069,047.16	2,705.76	1,071,752.92
404 State Treasurer's Service	16,632,936.09		2,447,840.43	708,483.29	18,372,293.23	1,050.00	18,373,343.23
408 Coastal Protection	1,319,661.71		87,876.40	9,459.46	1,398,078.65	.....	1,398,078.65
426 Digital Government Revolving	63,891.17		.....	.....	63,891.17	.....	63,891.17

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2011	January 2011		January 31, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
441	Local Government Archives	\$ 1,773,874.64	\$ 371,648.55	\$ 428,225.28	\$ 1,717,297.91	\$ 161.10	\$ 1,717,459.01
487	Biometric Security	.....	.....	.....	.....	.....	.....
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
500	Perpetual Surveillance and Maintenance	44,217,025.47	20,110.57	.....	44,237,136.04	.....	44,237,136.04
507	Oyster Reserve Land	921,903.16	422.04	31,266.35	891,058.85	4.65	891,063.50
511	Tacoma Narrows Toll Bridge	17,141,490.85	(1,424,621.02)	778,357.81	14,938,512.02	6,205.45	14,944,717.47
513	Derelict Vessel Removal	452,977.43	2,995.00	80,190.29	375,782.14	5,357.25	381,139.39
532	Washington Housing Trust	17,766,585.51	679,617.24	524,392.00	17,921,810.75	820.99	17,922,631.74
538	Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	91,654.69	71,574.26	75,029.89	88,199.06	573.98	88,773.04
549	Election	15,410,535.84	7,120.21	194,242.37	15,223,413.68	.....	15,223,413.68
550	Transportation 2003	196,553,864.80	2,149,519.30	6,842,457.68	191,860,926.42	3,057,015.03	194,917,941.45
554	Health System Capacity	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	7,699,726.91	2,467,300.96	2,321,976.55	7,845,051.32	1,567.45	7,846,618.77
689	Rural Washington Loan	5,971,412.85	75,565.17	29,806.02	6,017,172.00	.....	6,017,172.00
727	Water Pollution Control Revolving	48,171,812.68	4,707,319.66	3,846,888.29	49,032,244.05	152.96	49,032,397.01
733	Capitol Campus Reserve	834.70	(93,959.87)	(1,563.75)	(91,561.42)	.....	(91,561.42)
736	Puyallup Tribal Settlement	7,866.74	13.54	.....	7,880.28	.....	7,880.28
777	Prostitution Prevention and Intervention	156,422.08	1,790.06	1,508.57	156,703.57	.....	156,703.57
785	State Educational Trust Fund	4,780,832.99	28,392.73	314,446.35	4,494,779.37	4,082.78	4,498,862.15
818	Youth Athletic Facility	289,446.59	131.64	.....	289,578.23	.....	289,578.23
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	24,010,667.09	11,175.40	9,088,479.00	14,933,363.49	97,355.50	15,030,718.99
830	Agricultural College Trust Management	1,066,323.24	23.04	92,865.48	973,480.80	83.37	973,564.17
874	OASI Revolving	113,257.78	.....	10,440.04	102,817.74	254.95	103,072.69
887	Public Facilities Construction Loan Revolving	30,718,105.18	724,275.57	639,590.76	30,802,789.99	536.94	30,803,326.93
888	Deferred Compensation Administrative	2,020,136.25	645.20	582,015.79	1,438,765.66	62.01	1,438,827.67
893	Radiation Perpetual Maintenance	2,684.66	(4.00)	.....	2,680.66	.....	2,680.66
TOTAL SPECIAL REVENUE FUNDS		\$ 2,356,238,717.26	\$ 370,948,778.58	\$ 388,774,881.41	\$ 2,338,412,614.43	\$ 24,922,418.37	\$ 2,363,335,032.80
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 152,075,521.36	\$ 50,207,191.49	\$ 125,430,435.65	\$ 76,852,277.20	\$	\$ 76,852,277.20
304	Ferry Bond Retirement	10,255,022.18	1,304,090.12	10,079,509.38	1,479,602.92	.....	1,479,602.92
305	Transportation Improvement Board Bond Retirement	4,093,137.29	1,101,478.93	3,962,588.55	1,232,027.67	.....	1,232,027.67
347	Washington State University Bond Retirement	946,919.88	1,015,528.41	(299,299.34)	2,261,747.63	.....	2,261,747.63
348	University of Washington Bond Retirement	16,355,243.32	120,170.78	(22,286.46)	16,497,700.56	.....	16,497,700.56
380	Debt-Limit General Fund Bond Retirement	18,537.48	.....	14,303.75	4,233.73	.....	4,233.73
381	Debt-Limit Reimbursable Bond Retirement	.....	522,375.00	522,375.00	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	231.07	.....	231.07	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2011	January 2011		January 31, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
383	Nondebt-Limit Reimbursable Bond Retirement	\$ 2,148.26	\$ 40,947,796.48	\$ 40,949,944.74	\$	\$	\$
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	.....	.....	.....	.....	.....	.....
TOTAL DEBT SERVICE FUNDS		\$ 183,746,760.84	\$ 95,218,631.21	\$ 180,637,802.34	\$ 98,327,589.71	\$	\$ 98,327,589.71
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	4,559,668.57	(4,344,241.79)	(400,466.72)	615,893.50	.....	615,893.50
056	State Higher Education Construction	613,685.73	279.11	.....	613,964.84	.....	613,964.84
057	State Building Construction	264,850,229.18	3,868,956.95	52,244,028.38	216,475,157.75	2,423,102.61	218,898,260.36
060	Community and Technical College Capital Projects	27,471,837.90	2,719,263.33	2,228,267.29	27,962,833.94	.....	27,962,833.94
061	Eastern Washington University Capital Projects	4,913,171.31	655,845.63	295,301.72	5,273,715.22	.....	5,273,715.22
062	Washington State University Building	1,153,802.34	2,728,986.70	3,330,352.52	552,436.52	.....	552,436.52
063	Central Washington University Capital Projects	2,393,960.16	897,178.34	996,801.72	2,294,336.78	.....	2,294,336.78
064	University of Washington Building	5,804,400.18	12,017,347.38	2,281,418.24	15,540,329.32	.....	15,540,329.32
065	Western Washington University Capital Projects	4,575,833.74	196,905.79	1,368,945.12	3,403,794.41	.....	3,403,794.41
066	The Evergreen State College Capital Projects	2,549,338.42	195,971.88	168,502.74	2,576,807.56	.....	2,576,807.56
068	Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
088	State Facilities Renewal	.....	.....	.....	.....	.....	.....
245	Public Safety Reimbursable Bond	687,388.12	.....	141,616.00	545,772.12	.....	545,772.12
246	Community and Technical College Forest Reserve	587,019.97	.....	.....	587,019.97	.....	587,019.97
289	Thurston County Capital Facilities	149,938.46	1,627,375.55	893,911.40	883,402.61	.....	883,402.61
350	Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
355	State Taxable Building Construction	42,321,704.33	900,000.00	3,043,115.73	40,178,588.60	299,653.63	40,478,242.23
357	Gardner-Evans Higher Education Construction	1,590,735.10	(85.47)	1,272,842.91	317,806.72	.....	317,806.72
359	School Constr & Skill Ctrs Bldg	6,564,484.36	.....	704,456.91	5,860,027.45	.....	5,860,027.45
364	Military Department Capital	2,468,520.62	.....	1,314.50	2,467,206.12	.....	2,467,206.12
TOTAL CAPITAL PROJECTS FUNDS		\$ 373,392,148.87	\$ 21,463,783.40	\$ 68,570,408.46	\$ 326,285,523.81	\$ 2,722,756.24	\$ 329,008,280.05
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 25,391,311.99	\$ 11,707.09	\$	\$ 25,403,019.08	\$	\$ 25,403,019.08
601	Agricultural Permanent	56,187.43	147,152.62	(139,484.83)	342,824.88	.....	342,824.88
603	Millersylvania Park Trust	200.72	.....	.....	200.72	.....	200.72
604	Normal School Permanent	213,122.25	(421,296.00)	(311,675.80)	103,502.05	.....	103,502.05
605	Permanent Common School	50,066.87	(29,303.63)	(36,942.24)	57,705.48	.....	57,705.48
606	Scientific Permanent	656,824.08	(671,242.03)	(257,345.56)	242,927.61	.....	242,927.61
607	State University Permanent	183,407.12	(99,705.44)	(10,840.23)	94,541.91	.....	94,541.91

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2011	January 2011		January 31, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
851	Developmental Disabilities Community Trust	\$ 113,518.02	\$ 51.63	\$ (772.49)	\$ 114,342.14	\$	\$ 114,342.14
TOTAL PERMANENT FUNDS		\$ 26,664,638.48	\$ (1,062,635.76)	\$ (757,061.15)	\$ 26,359,063.87	\$	\$ 26,359,063.87
ENTERPRISE FUNDS							
01V	State Convention and Trade Center	\$ 38,829,769.51	\$	\$ 38,829,769.51	\$	\$ 16,196.18	\$ 16,196.18
335	Liquor Control Board Construction and Maintenance	3,698,141.02	647,656.14	16,536.41	4,329,260.75	.....	4,329,260.75
401	Correctional Industries	3,805,731.07	4,956,902.52	4,517,287.75	4,245,345.84	162,803.30	4,408,149.14
407	Secretary of State's Revolving	1,665,005.99	580,010.91	415,247.13	1,829,769.77	28,708.21	1,858,477.98
537	State Convention and Trade Center Operations	14,455,668.41	156,609.19	14,612,277.60	.....	121.48	121.48
578	Lottery Administrative	292,184.73	1,027,461.86	1,148,637.35	171,009.24	64,969.50	235,978.74
608	Accident	1,230,874.55	130,994,876.37	125,381,855.63	6,843,895.29	11,398,426.33	18,242,321.62
609	Medical Aid	1,335,831.81	112,806,708.05	109,761,333.93	4,381,205.93	10,941,852.93	15,323,058.86
610	Accident Reserve	549,709.09	93,147,569.06	93,135,955.99	561,322.16	623,731.23	1,185,053.39
881	Supplemental Pension	685,525.01	62,519,454.68	61,109,061.83	2,095,917.86	1,445,949.81	3,541,867.67
883	Second Injury	23,718,408.95	6,056,152.89	177,239.34	29,597,322.50	28,378.66	29,625,701.16
TOTAL ENTERPRISE FUNDS		\$ 90,266,850.14	\$ 412,893,401.67	\$ 449,105,202.47	\$ 54,055,049.34	\$ 24,711,137.63	\$ 78,766,186.97
INTERNAL SERVICE FUNDS							
006	Archives and Records Management	\$ 2,134,479.19	\$ 75,618.98	\$ 475,236.66	\$ 1,734,861.51	\$ 17.11	\$ 1,734,878.62
405	Legal Services Revolving	9,240,717.11	8,530,336.99	9,850,175.81	7,920,878.29	284,199.00	8,205,077.29
410	Transportation Equipment	13,606,591.68	865,808.15	988,162.27	13,484,237.56	550,899.93	14,035,137.49
415	Department of Personnel Service	9,552,729.31	1,495,473.44	997,035.23	10,051,167.52	3,643.54	10,054,811.06
418	State Health Care Authority Administrative	1,691,424.42	1,443,941.39	1,671,294.33	1,464,071.48	3,707.90	1,467,779.38
455	Higher Education Personnel Service	190,283.58	162,730.63	81,923.69	271,090.52	10.49	271,101.01
483	Auditing Services Revolving	412,629.76	907,506.34	536,089.95	784,046.15	4,270.80	788,316.95
484	Administrative Hearings Revolving	821,326.41	116,619.87	1,330,105.75	(392,159.47)	17,367.87	(374,791.60)
TOTAL INTERNAL SERVICE FUNDS		\$ 37,650,181.46	\$ 13,598,035.79	\$ 15,930,023.69	\$ 35,318,193.56	\$ 864,116.64	\$ 36,182,310.20
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 16,292,340.59	\$ 414,155.01	\$ 902,030.97	\$ 15,804,464.63	\$ 66,784.16	\$ 15,871,248.79
615	State Patrol - Plan 1	796,626.76	3,703,966.19	3,813,790.40	686,802.55	60,640.11	747,442.66
616	Judges' Retirement	2,584,061.49	1,190.29	41,002.16	2,544,249.62	.....	2,544,249.62
630	State Patrol - Plan 2	213,002.00	176,555.73	105,455.15	284,102.58	.....	284,102.58
631	Public Employees' Retirement System Plan 1	11,212,311.22	110,075,248.99	112,016,734.81	9,270,825.40	3,289,234.31	12,560,059.71
632	Teachers' Retirement System Plan 1	8,754,031.04	80,474,549.62	81,751,983.26	7,476,597.40	2,060,456.82	9,537,054.22
633	School Employees' Retirement System Combined Plan 2 & 3	3,754,852.18	20,121,852.33	19,077,402.39	4,799,302.12	189,254.83	4,988,556.95
635	Public Safety Employees Retirement System Plan 2	354,703.20	2,772,748.89	2,670,042.47	457,409.62	28,338.33	485,747.95
641	Public Employees' Retirement System Combined Plan 2 & 3	6,215,583.61	94,557,873.69	94,321,519.43	6,451,937.87	1,577,854.49	8,029,792.36
642	Teachers' Retirement System Combined Plan 2 and 3	7,028,890.90	57,507,705.29	53,126,403.55	11,410,192.64	268,148.59	11,678,341.23
722	Deferred Compensation Principal	3,730,433.94	29,226,680.90	28,686,003.71	4,271,111.13	11,011.33	4,282,122.46
729	Judicial Retirement Principal	8,661.18	20,925.30	30,799.21	(1,212.73)	.....	(1,212.73)

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2011		January 2011		January 31, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
819 LEOFFS Plan 1 Retirement	\$ 3,528,284.41		\$ 28,270,393.22	\$ 29,387,458.28	\$ 2,411,219.35	\$ 1,399,296.94	\$ 3,810,516.29
829 LEOFFS Plan 2 Retirement	1,956,679.39		26,030,384.30	26,019,713.33	1,967,350.36	198,856.83	2,166,207.19
882 Washington Judicial Retirement System	671,579.08		4,023,281.37	4,230,548.55	464,311.90	28,284.62	492,596.52
TOTAL PENSION TRUST FUNDS	\$ 67,102,040.99		\$ 457,377,511.12	\$ 456,180,887.67	\$ 68,298,664.44	\$ 9,178,161.36	\$ 77,476,825.80
AGENCY FUNDS							
01P Suspense	\$ 23,536,530.43		\$ 7,613,965.38	\$ 10,862,863.20	\$ 20,287,632.61	\$ 46,340.16	\$ 20,333,972.77
01R Undistributed Receipts	47,949.20		876,829.95	.....	924,779.15	.....	924,779.15
01T Local Leasehold Excise Tax	38,013.11		.....	(5,078,122.31)	5,116,135.42	.....	5,116,135.42
034 Local Sales and Use Tax	205,120,678.74		267,545,971.85	217,479,118.82	255,187,531.77	.....	255,187,531.77
035 State Payroll Revolving	18,756,847.64		369,122,412.77	376,072,653.70	11,806,606.71	1,306,729.84	13,113,336.55
165 Salary Reduction	4,790,283.17		2,329,551.36	1,857,833.96	5,262,000.57	.....	5,262,000.57
720 Agency Vendor Payment Revolving	.....		.....	.....	.....	.....	.....
768 Local Real Estate Excise Tax	.....		355,825.16	355,825.16	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....		.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....		8,079,883.58	8,079,883.58	.....	.....	.....
877 OASI Contribution	.....		.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 252,290,302.29		\$ 655,924,440.05	\$ 609,630,056.11	\$ 298,584,686.23	\$ 1,353,070.00	\$ 299,937,756.23
TOTAL TREASURY FUNDS	\$ 2,349,602,600.17		\$ 3,981,230,220.13	\$ 4,662,373,600.86	\$ 1,668,459,219.44	\$ 122,032,819.71	\$ 1,790,492,039.15

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2011		January 2011		January 31, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS							
01F Crime Victims' Compensation	\$ 490,710.75	\$	\$ 59,543.90	\$ 34,815.00	\$ 515,439.65	\$	\$ 515,439.65
025 Pilotage	424,248.10		53,872.95	45,868.03	432,253.02	1,820.14	434,073.16
03K Industrial Insurance Premium Refund	5,477,929.01		66,958.08	89,250.70	5,455,636.39	815.28	5,456,451.67
04F Real Estate Education Program	938,583.77		878.05	8,712.78	930,749.04	.....	930,749.04
06H Oral History, State Library, and Archives	106,875.13		590.85	3,147.21	104,318.77	.....	104,318.77
06J Securities Prosecution	437,437.75		166.66	1,690.32	435,914.09	1,690.32	437,604.41
06N Local Tax Administration	.....		.....	.....	.....	.....	.....
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30		.....	.....	5,231.30	.....	5,231.30
07A Mortgage Lending Fraud Prosecution	1,115,386.27		33,936.56	.....	1,149,322.83	.....	1,149,322.83
07B Organ and Tissue Donation Awareness	92,412.38		31,975.80	.....	124,388.18	.....	124,388.18
07E Contract Harvesting Revolving	3,997,119.92		3,983.68	(2,536,854.48)	6,537,958.08	201.50	6,538,159.58
07F Commercial Fisheries Buyback	.....		.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....		.....	.....	.....	.....	.....
07J "Helping Kids Speak"	.....		.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....		.....	.....	.....	.....	.....
07L Legislative International Trade	6,318.57		.....	.....	6,318.57	.....	6,318.57
07N Produce Railcar Pool	432,083.61		191.83	.....	432,275.44	.....	432,275.44
07T Commemorative Works	3,190.93		1.42	.....	3,192.35	.....	3,192.35
07V Fish and Wildlife Enforcement Reward	784,066.79		25,559.75	17,886.88	791,739.66	2,905.64	794,645.30
08B Foster Care Endowed Scholarship Trust	410,774.50		182.37	.....	410,956.87	.....	410,956.87
08C Gonzaga University Alumni Association	1,954.04		2,655.34	2,387.00	2,222.38	.....	2,222.38
08E Individual Development Account Program	248,883.15		110.50	.....	248,993.65	.....	248,993.65
08F Lighthouse Environmental Programs	7,165.66		8,271.68	6,941.67	8,495.67	.....	8,495.67
08J Prescription Drug Consortium	38,379.46		61.79	.....	38,441.25	.....	38,441.25
08L "Ski & Ride Washington"	3,963.56		3,910.67	3,665.66	4,208.57	.....	4,208.57
08N State Financial Aid	106,928.74		52,234,450.59	43,285,085.00	9,056,294.33	660,486.29	9,716,780.62
08P State Parks Education and Enhancement	177,242.28		6,111.00	.....	183,353.28	.....	183,353.28
08T Transportation Innovative Partnership	.....		.....	.....	.....	.....	.....
08V Veterans Stewardship	446,885.87		29,386.98	44,953.08	431,319.77	4,854.92	436,174.69
08W "Washington's National Park Fund"	6,451.66		8,964.65	6,512.33	8,903.98	.....	8,903.98
098 Eastern Washington Pheasant Enhancement	727,124.38		7,113.77	37,060.72	697,177.43	.....	697,177.43
09A We Love Our Pets	4,755.23		4,456.65	3,917.66	5,294.22	.....	5,294.22
09B Boating Safety Education Certification	80,959.02		3,875.00	9,971.73	74,862.29	751.71	75,614.00
09J Washington Coastal Crab Pot Buoy Tag	30,229.81		2,601.25	54.85	32,776.21	.....	32,776.21
09K Life Sciences Discovery	60,467,038.06		29,552.00	1,589,253.78	58,907,336.28	.....	58,907,336.28
09L Nursing Resource Center	42,235.08		39,090.00	4,682.71	76,642.37	90.00	76,732.37
10F "Share the Road"	22,247.21		7,905.34	6,496.01	23,656.54	.....	23,656.54
10L Health Insurance Partnership	.....		.....	.....	.....	.....	.....
10N Reading Achievement	.....		.....	.....	.....	.....	.....
10V Invasive Species Council	.....		.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2011	January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10W Family and Medical Leave Enforcement	\$	\$	\$	\$	\$	\$
11A Employment Training Finance	199,008.42	23,488.00	11,818.00	210,678.42	.....	210,678.42
11J Electronic Products Recycling	329,740.84	128,632.00	40,626.39	417,746.45	.....	417,746.45
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	(45,266.93)	36,243.68	40,590.01	(49,613.26)	81.25	(49,532.01)
126 Agricultural Local	12,522,041.15	2,212,765.79	1,585,432.44	13,149,374.50	32,151.05	13,181,525.55
128 Grain Inspection Revolving	5,107,196.00	625,884.54	683,162.35	5,049,918.19	22,388.13	5,072,306.32
12A Tourism Enterprise	719,441.71	.....	78,316.34	641,125.37	.....	641,125.37
12E Boarding Home Temporary Mgmt	217,551.35	2,365.63	.....	219,916.98	.....	219,916.98
12F Manufactured/Mobile Home Dispute Resol	1,391,625.99	55,525.78	29,104.18	1,418,047.59	.....	1,418,047.59
12G Rockfish Research	413,716.57	3,844.03	12,280.85	405,279.75	3,368.59	408,648.34
12H Uniformed Service Shared Leave Pool	318,041.79	.....	3,087.72	314,954.07	.....	314,954.07
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12N Get Ready For Math & Science Schlarshp	400,412.27	183.45	242,396.00	158,199.72	22,912.00	181,111.72
12P Geoduck Aquaculture Research	42,739.03	.....	24,701.38	18,037.65	.....	18,037.65
131 Fair	2,184,769.91	970.29	179.91	2,185,560.29	.....	2,185,560.29
132 State Trade Fair	.....	.....	.....	.....	.....	.....
133 Children's Trust	169,863.60	46,500.26	10,377.29	205,986.57	20.00	206,006.57
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	11,156,214.31	329,248.87	.....	11,485,463.18	.....	11,485,463.18
14J Ambulatory Surgical Facility	106,716.93	250.00	15,357.98	91,608.95	.....	91,608.95
14N Legislative Oral History	7,095.70	.....	.....	7,095.70	.....	7,095.70
14P Skeletal Human Remains Assist	435,000.00	.....	.....	435,000.00	.....	435,000.00
14W Reduced Cigarette Ignition Propensity	265,258.21	119.55	1,958.15	263,419.61	.....	263,419.61
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	4,277,369.83	.....	165,467.72	4,111,902.11	.....	4,111,902.11
15B Food Animal Vet Schlor	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15L Annual Property Revaluation Grant	494,281.00	76,370.00	.....	570,651.00	.....	570,651.00
15N Business Assistance	.....	.....	.....	.....	.....	.....
15T Broadband Mapping	(229,620.07)	214,731.64	1,801.03	(16,689.46)	120.30	(16,569.16)
15V Funeral and Cemetery	95,207.86	167,070.75	50,635.87	211,642.74	1,287.35	212,930.09
15W Guaranteed Asset Protection Waiver	15,000.00	.....	.....	15,000.00	.....	15,000.00
163 Worker and Community Right to Know	3,728,643.50	21,226.24	258,550.00	3,491,319.74	30,560.00	3,521,879.74
169 Horse Racing Commission Operating	396,428.87	157,221.71	100,674.83	452,975.75	284.84	453,260.59
16B Landscape Architects' License	78,038.04	17,400.00	9,599.02	85,839.02	6.60	85,845.62
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2011	January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
16E Spec Forest Products Outreach/Education	\$ 290.03	\$	\$	\$ 290.03	\$	\$ 290.03
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16G Universal Vaccine Purchase	2,500,293.52	1,517,162.68	1,464,087.14	2,553,369.06	.....	2,553,369.06
16H Columbia River Salmon/Steelhead Stamp	1,291,317.27	11,302.50	53,888.64	1,248,731.13	20.00	1,248,751.13
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16L Accessible Communities	31,358.03	11,038.92	.....	42,396.95	.....	42,396.95
16N Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	(3,971.98)	60,000.00	2,597.73	53,430.29	.....	53,430.29
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
17H WA Global Health Technologies Product Development	937,602.15	416.41	61,784.18	876,234.38	.....	876,234.38
180 Local Government Administrative Hearings	174,662.01	.....	2,045.25	172,616.76	.....	172,616.76
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
190 Forest Fire Protection Assessment	4,161,621.70	12.99	790,587.32	3,371,047.37	110,814.15	3,481,861.52
193 State Forest Nursery Revolving	744,774.69	25.99	263,180.23	481,620.45	13,536.32	495,156.77
195 Energy	444,335.73	197.80	3,449.39	441,084.14	2,608.00	443,692.14
197 Statute Law Committee Publications	551,238.77	38,156.54	24,083.96	565,311.35	547.18	565,858.53
198 Access Road Revolving	9,710,352.15	115.77	(857,102.10)	10,567,570.02	41,351.01	10,608,921.03
205 Mobile Home Park Relocation	190,254.47	25,393.15	119,330.35	96,317.27	.....	96,317.27
206 Cost of Supervision	2,357,446.14	90,231.09	211,385.18	2,236,292.05	1,115.95	2,237,408.00
209 Regional Fisheries Enhancement Group	1,905,291.50	9,910.16	6,908.21	1,908,293.45	.....	1,908,293.45
210 Fire Protection Contractor License	1,261,288.23	30,675.02	36,937.28	1,255,025.97	418.18	1,255,444.15
213 Veterans' Emblem	25,768.45	476.00	.....	26,244.45	.....	26,244.45
214 Temporary Worker Housing	29,050.68	7,614.99	30.65	36,635.02	.....	36,635.02
219 Air Operating Permit	233,968.84	150,518.32	137,588.77	246,898.39	2,815.83	249,714.22
224 Satellite System Management	.....	.....	.....	.....	.....	.....
225 Fingerprint Identification	6,023,797.31	542,430.00	882,641.17	5,683,586.14	152,049.50	5,835,635.64
259 Coastal Crab	83,436.31	5,780.00	116.48	89,099.83	.....	89,099.83
281 Impaired Driving Safety	343,284.75	(17,274.36)	486,750.00	(160,739.61)	.....	(160,739.61)
283 Juvenile Accountability Incentive	1,668,565.07	756.51	77,499.99	1,591,821.59	.....	1,591,821.59
290 Savings Incentive	12,971,476.05	576.19	287,020.29	12,685,031.95	649.32	12,685,681.27
294 Sea Cucumber Dive Fishery	44,211.67	5,502.93	(200.00)	49,914.60	.....	49,914.60
295 Sea Urchin Dive Fishery	30,944.55	3,846.94	.....	34,791.49	.....	34,791.49
297 Pipeline Safety	1,509,871.75	1,395.45	240,150.29	1,271,116.91	25,415.42	1,296,532.33
298 Geologists'	688,940.43	28,430.00	21,455.25	695,915.18	923.91	696,839.09
300 Financial Services Regulation	17,204,305.18	1,995,863.58	1,664,113.88	17,536,054.88	20,812.28	17,556,867.16
320 Puget Sound Crab Pot Buoy Tag	8,017.44	176.25	2.52	8,191.17	.....	8,191.17
416 Surplus and Donated Food Commodities Revolving	1,324,092.70	1,873,395.82	1,556,881.31	1,640,607.21	88,975.81	1,729,583.02
424 Anti-Trust Revolving	4,464,202.33	.....	73,159.42	4,391,042.91	76.96	4,391,119.87
480 Financial Education Public-Private Partnership	252,635.20	.....	5,447.32	247,187.88	25.00	247,212.88
485 Horse Racing Owners' Bonus/Breeder Awards	22,528.72	6,359.57	819.93	28,068.36	11,584.70	39,653.06

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2011		January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
486 Small Business Incubator	\$ 1,745.58	\$	\$	\$ 1,745.58	\$	\$ 1,745.58	
490 Regional Transportation Investment District	.....	(0.04)	.....	(0.04)	.....	(0.04)
495 Toll Collection	3,847,928.91	60,369.45	9,059.94	3,899,238.42	7,843.08	3,907,081.50	
496 Future Teachers Conditional Scholarship	4,082,798.06	1,591,892.51	149,428.00	5,525,262.57	55,618.00	5,580,880.57	
497 Horse Racing Commission Class C Purse Fund	142,843.03	6,991.17	.....	149,834.20	.....	149,834.20
498 Washington State Council of Fire Fighters Benevolent	6,093.02	9,559.68	7,478.32	8,174.38	.....	8,174.38
499 Law Enforcement Memorial	30,161.38	20,733.98	18,636.33	32,259.03	.....	32,259.03
503 Tuition Recovery	4,783,513.38	15,460.64	1,897.62	4,797,076.40	6,010.67	4,803,087.07	
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
515 DNA Data Base	769,411.60	29,550.60	5,521.30	793,440.90	.....	793,440.90
516 Fruit and Vegetable Inspection	3,220,314.16	1,003,806.09	980,588.52	3,243,531.73	68,639.76	3,312,171.49	
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	.....	.....	.....	.....	.....	.....
536 Federal Food Service Revolving	2,182,719.28	3,679,438.80	3,714,721.16	2,147,436.92	19,685.68	2,167,122.60	
539 Telephone Assistance	5,297,219.77	385,959.10	199,872.68	5,483,306.19	143,002.61	5,626,308.80	
540 Telecommunication Devices for the Hearing & Speech Impaired	3,724,116.85	527,151.90	513,891.12	3,737,377.63	1,714.01	3,739,091.64	
551 Homeless Families Services	(875,000.02)	1,000,000.00	.....	124,999.98	.....	124,999.98
552 Conservation Assistance Revolving	434,095.51	.....	25,810.00	408,285.51	.....	408,285.51
553 Performance Audits of Government	8,812,853.79	856,338.87	590,202.23	9,078,990.43	9,334.95	9,088,325.38	
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
687 Rural Rehabilitation	284,843.16	126.46	.....	284,969.62	.....	284,969.62
688 Federal Local Rail Service Assistance	140,491.12	97.60	.....	140,588.72	.....	140,588.72
728 Manufactured Housing	61,521.56	11,916.87	12,295.20	61,143.23	3.85	61,147.08	
731 Child Care Facility Revolving	727,254.20	21,883.62	6,310.41	742,827.41	.....	742,827.41
732 Nursing Home Civil Penalties	679,484.88	.....	500.00	678,984.88	.....	678,984.88
743 College Faculty Awards Trust	.....	.....	.....	.....	.....	.....
746 Hanford Area Economic Investment	58,607.48	(13,467.89)	.....	45,139.59	.....	45,139.59
747 Health Professional Loan Repayment & Scholarship Program	8,463,678.87	120,106.33	693,969.85	7,889,815.35	61,725.71	7,951,541.06	
748 Higher Education Coord. Board for Innovation and Quality	808,462.00	(808,462.00)	.....	.....	.....	.....
749 Governor's Interagency Committee of State Employed Women	47,003.40	.....	260.00	46,743.40	.....	46,743.40
761 Basic Health Plan Subscription	792,428.51	888,752.74	734,812.56	946,368.69	3,935.64	950,304.33	
763 Center for the Improvement of Student Learning	2,950,566.33	1,109,794.26	215,799.70	3,844,560.89	19,952.73	3,864,513.62	
773 Commission on Higher Ed Prof Student Ex Program	14,568.63	.....	.....	14,568.63	.....	14,568.63
774 University of Washington License Plate	80,003.02	14,786.32	.....	94,789.34	.....	94,789.34
776 Washington State University License Plate	27,528.66	29,850.34	27,528.66	29,850.34	.....	29,850.34
778 Western Washington University License Plate	2,893.33	1,899.34	2,893.33	1,899.34	.....	1,899.34
779 Eastern Washington University License Plate	21,183.25	1,619.34	.....	22,802.59	.....	22,802.59
780 School Zone Safety Account	1,530,563.61	73,955.45	48,656.46	1,555,862.60	15,190.22	1,571,052.82	
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2011	January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
782 WA International Exchange Trust Acct	\$	\$	\$	\$	\$	\$
783 Central Washington University License Plate	3,784.66	1,292.67	.....	5,077.33	.....	5,077.33
784 Miscellaneous Transportation Programs	(4,706,000.93)	23,086,087.86	22,442,724.79	(4,062,637.86)	2,167,739.46	(1,894,898.40)
786 The Evergreen State College License Plate	8,723.17	294.00	.....	9,017.17	.....	9,017.17
787 Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
789 Advanced Environmental Mitigation Revolving	5,882,376.68	7,351.41	1,918.45	5,887,809.64	.....	5,887,809.64
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
796 Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816 Stadium and Exhibition Center	39,537,761.23	(19,241,284.62)	125,209.93	20,171,266.68	.....	20,171,266.68
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
821 Impaired Physician	387,197.88	118,700.00	110,688.81	395,209.07	500.00	395,709.07
823 Livestock Nutrient Management	58,516.70	.....	6.92	58,509.78	6.92	58,516.70
833 Developmental Disabilities Endowment Trust	527,971.10	270,886.59	506,231.13	292,626.56	.....	292,626.56
834 Capitol Furnishings Preservation Committee	58,650.97	57.76	.....	58,708.73	.....	58,708.73
835 Four Year Student Child Care in Higher Education	4,850.21	.....	.....	4,850.21	.....	4,850.21
837 Washington's Promise Scholarship	7.65	.....	.....	7.65	.....	7.65
878 Federal Forest Revolving	30,533,912.39	2,190.40	30,536,102.79	.....	.....	.....
880 Advance Right-of-Way Revolving	8,059,926.62	350,507.61	52,407.44	8,358,026.79	828.00	8,358,854.79
884 Gambling Revolving	4,368,199.64	1,328,174.08	1,433,857.63	4,262,516.09	34,661.99	4,297,178.08
885 Plumbing Certificate	160,375.33	58,487.05	67,861.90	151,000.48	74.55	151,075.03
892 Pressure Systems Safety	1,376,400.98	141,141.50	161,410.39	1,356,132.09	1,502.87	1,357,634.96
TOTAL SPECIAL REVENUE FUNDS	\$ 334,643,458.12	\$ 79,950,886.37	\$ 117,046,809.70	\$ 297,547,534.79	\$ 3,878,506.13	\$ 301,426,040.92
PERMANENT FUNDS						
831 Washington International Exchange Scholarship Endowment	\$	\$	\$	\$	\$	\$
842 American Indian Scholarship Endowment	5,540.80	4,894.86	8,143.45	2,292.21	1,000.00	3,292.21
852 Foster Care Scholarship Endowment	3,342.52	1.48	.....	3,344.00	.....	3,344.00
TOTAL PERMANENT FUNDS	\$ 8,883.32	\$ 4,896.34	\$ 8,143.45	\$ 5,636.21	\$ 1,000.00	\$ 6,636.21
ENTERPRISE FUNDS						
129 Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12
14F Family Leave Insurance	384,571.10	170.74	.....	384,741.84	.....	384,741.84
413 Municipal Revolving	249,517.33	1,405,572.94	1,671,249.47	(16,159.20)	21,659.23	5,500.03
434 College Savings Program	.....	.....	.....	.....	.....	.....
442 Legislative Gift Center	19,431.75	15,373.08	13,621.05	21,183.78	4,049.34	25,233.12
445 Self-Insured Emplryr Overpymt Reimb	874,631.97	1,726.01	.....	876,357.98	.....	876,357.98
449 Certificates of Participation and Other Financing - Local	(329,427.88)	8,929,523.44	8,545,686.44	54,409.12	24,060.73	78,469.85
470 Imaging	73,927.43	78,778.11	66,472.54	86,233.00	.....	86,233.00
477 Lottery Investment	.....	.....	.....	.....	.....	.....
501 Liquor Revolving	46,737,353.71	39,767,510.22	60,944,991.72	25,559,872.21	879,898.17	26,439,770.38

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2011	January 2011		January 31, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
543	Judicial Information Systems	\$ 19,849,149.87	\$ 1,579,775.36	\$ 1,593,948.55	\$ 19,834,976.68	\$ 23,052.83	\$ 19,858,029.51
544	Pollution Liability Insurance Program Trust	58,075,679.26	41,549.89	1,177,295.44	56,939,933.71	8,982.56	56,948,916.27
545	Heating Oil Pollution Liability Trust	178,548.80	259,199.61	25,310.81	412,437.60	639.73	413,077.33
739	Certificates of Participation and Other Financing - State	912,873.48	41,761,658.90	42,100,207.88	574,324.50	47,780.00	622,104.50
788	Advanced College Tuition Payment Program	131,239.12	26,196,222.79	24,680,644.39	1,646,817.52	926,910.67	2,573,728.19
TOTAL ENTERPRISE FUNDS		\$ 127,218,168.06	\$ 120,037,061.09	\$ 140,819,428.29	\$ 106,435,800.86	\$ 1,937,033.26	\$ 108,372,834.12
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$ 3,303,739.22	\$ 625,591.00	\$ 35,268.44	\$ 3,894,061.78	\$	\$ 3,894,061.78
411	Natural Resources Equipment	3,986,913.37	233.32	(93,048.24)	4,080,194.93	65,587.78	4,145,782.71
419	Data Processing Revolving	55,286,779.56	17,425,343.36	29,283,365.30	43,428,757.62	684,040.79	44,112,798.41
421	Education Technology Revolving	8,374,241.45	680,255.72	1,798,186.73	7,256,310.44	11,491.52	7,267,801.96
422	General Administration Services	17,438,186.42	11,168,452.57	5,017,039.16	23,589,599.83	42,670.13	23,632,269.96
436	OFM Labor Relations Service	1,895,687.03	656,832.00	170,763.04	2,381,755.99	79.60	2,381,835.59
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	400,265.06	429,650.00	412,728.60	417,186.46	.....	417,186.46
439	Uniform Medical Plan Benefits Administration	4,054,510.06	5,218,866.00	1,023,772.90	8,249,603.16	.....	8,249,603.16
444	Fish & Wildlife Equipment	234,835.35	.....	(16,460.00)	251,295.35	.....	251,295.35
453	Minority and Women's Business Enterprises	1,209,958.95	47,110.74	144,718.50	1,112,351.19	374.87	1,112,726.06
471	State Patrol Nonappropriated Airplane Revolving	82,735.63	3,268.18	21,706.32	64,297.49	.....	64,297.49
546	Risk Management	522,807.79	1,760,002.91	265,847.61	2,016,963.09	443.22	2,017,406.31
547	Liability	142,873,847.82	153,358.50	10,227,211.98	132,799,994.34	52,476.31	132,852,470.65
721	Public Employees' and Retirees' Insurance	102,459,862.25	127,303,100.64	134,590,335.46	95,172,627.43	56,309.77	95,228,937.20
730	Public Employees' and Retirees' Insurance Reserve	1,772,566.53	(388.01)	.....	1,772,178.52	.....	1,772,178.52
TOTAL INTERNAL SERVICE FUNDS		\$ 343,896,936.49	\$ 165,471,676.93	\$ 182,881,435.80	\$ 326,487,177.62	\$ 913,473.99	\$ 327,400,651.61
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,439,947.87	\$ 2,280,601.47	\$ 3,540,173.09	\$ 180,376.25	\$ 2,647,865.01	\$ 2,828,241.26
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750	Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 1,493,602.39	\$ 2,280,601.47	\$ 3,540,173.09	\$ 234,030.77	\$ 2,647,865.01	\$ 2,881,895.78
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$	\$	\$	\$	\$	\$
525	Washington State Combined Fund Drive	1,646,865.84	512,376.65	1,222,380.16	936,862.33	156,956.75	1,093,819.08
660	Natural Resources Deposit	11,479,989.39	25,592,195.84	26,705,275.73	10,366,909.50	175,313.33	10,542,222.83
734	Centennial Document Preservation and Modernization	1,687,911.52	305,226.41	.....	1,993,137.93	.....	1,993,137.93
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	327.85	16.50	.....	344.35	.....	344.35
797	Local Tourism Promotion	406,787.00	413,509.50	409,939.50	410,357.00	.....	410,357.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2011	January 2011		January 31, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
798 Real Estate Excise Tax Electronic Technology	\$	\$	\$	\$	\$	\$
TOTAL AGENCY FUNDS	\$ 15,221,881.60	\$ 26,823,324.90	\$ 28,337,595.39	\$ 13,707,611.11	\$ 332,270.08	\$ 14,039,881.19
TOTAL TREASURER'S TRUST FUNDS	\$ 822,482,929.98	\$ 394,568,447.10	\$ 472,633,585.72	\$ 744,417,791.36	\$ 9,710,148.47	\$ 754,127,939.83

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2011	Purchased	Maturities & Sales	Amortization	January 31, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,283,864,394.60	\$ 7,663,547,182.68	\$ 8,431,939,798.42	\$ (698,621.50)	\$ 2,514,773,157.36
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	462,569.74	51,527.78	447,486.41	.....	66,611.11
Total Treasury & Treasurer's Trust	\$ 3,284,326,964.34	\$ 7,663,598,710.46	\$ 8,432,387,284.83	\$ (698,621.50)	\$ 2,514,839,768.47
Local Government Investment Pool					
Investments (trade date basis)	\$ 8,937,735,521.01	\$ 16,594,400,125.60	\$ 16,322,263,404.91	\$ 282,399.82	\$ 9,210,154,641.52
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,052,360.73	29,583.33	48,875.99	.....	1,033,068.07
Total Local Government Investment Pool	\$ 8,938,787,881.74	\$ 16,594,429,708.93	\$ 16,322,312,280.90	\$ 282,399.82	\$ 9,211,187,709.59
Total All Accounts	\$ 12,223,114,846.08	\$ 24,258,028,419.39	\$ 24,754,699,565.73	\$ (416,221.68)	\$ 11,726,027,478.06

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

Fund / Account	January 2011	January 2010	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 4,889,169.22	\$ 7,401,037.89	\$ 34,762,900.93	\$ 61,998,540.01
Bank Fees				
Custody	(1,926.00)	(2,124.00)	(17,945.00)	(15,260.00)
Other Treasury	(13,640.26)	(7,382.75)	(136,544.61)	(107,575.30)
Other Trust	(20,899.55)	(18,501.47)	(115,517.12)	(112,159.20)
Total Bank Fees	\$ (36,465.81)	\$ (28,008.22)	\$ (270,006.73)	\$ (234,994.50)
Amortization	(698,621.50)	(709,795.90)	(5,565,141.82)	(7,025,655.05)
Accrued Interest	(560,734.25)	(18,547.50)	1,314,129.16	(5,816,169.96)
Unrealized Gains and Losses	.....	174,509.45	(406,240.00)	15,779.45
Total Treasury & Treasurer's Trust	\$ 3,593,347.66	\$ 6,819,195.72	\$ 29,835,641.54	\$ 48,937,499.95
Local Government Investment Pool				
Cash*	\$ 1,435,607.22	\$ 1,663,302.34	\$ 10,371,387.96	\$ 21,665,920.22
Amortization	282,399.82	498,287.65	4,835,875.20	5,430,366.59
Accrued Interest	247,431.33	136,960.07	173,341.73	(3,472,546.26)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,965,438.37	\$ 2,298,550.06	\$ 15,380,604.89	\$ 23,623,740.55
Total All Accounts	\$ 5,558,786.03	\$ 9,117,745.78	\$ 45,216,246.43	\$ 72,561,240.50

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