



**Washington State  
Treasurer's  
Monthly Report**

**January 2012**



**JAMES L. McINTIRE  
State Treasurer**

# TABLE OF CONTENTS

## TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter .....	1
Summary of Distributions.....	2
Total Amounts Distributed to Local Governments.....	8
Funds Distributed for OSPI to Colleges and Universities .....	11
Funds Distributed for OSPI to Counties .....	12
Federal Funds Distributed to Counties .....	14
Distributions to Cities, Towns, and Districts .....	15
Distributions to Counties .....	25
General Fund .....	27
Treasury, Treasurer’s Trust and Local Government Investment Pool Flow Chart.....	28
Treasury & Treasurer’s Trust, Treasury and Treasurer’s Trust Charts .....	29
General Fund and Local Government Investment Pool Charts .....	30
Receipts and Disbursements for Treasury Funds.....	31
Receipts and Disbursements for Treasurer’s Trust Funds .....	41
Investment Statement & Investment Interest Income and Capital Gains .....	48





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Fellow Washingtonians,

I'm pleased to report that the Office of the State Treasurer entered the second half of FY 2011 in a solid cash position. At the close of January, the Treasury/Trust Cash Management Account balance was \$3.0 billion with investment earnings for the month of \$3.2 million.

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

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

Featured in this month's report are the state-collected, state-shared, and federal revenues distributed to local governments through the State Treasurer's Revenue Distribution Program during calendar year 2011. A total of \$11.19 billion was distributed to 281 cities and towns, 28 transit districts, eight universities and colleges, 39 counties, 35 health districts, and 45 other various local government entities (including two nonprofit agencies).

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

Sincerely,

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

James L McIntire  
Washington State Treasurer

# SUMMARY OF DISTRIBUTIONS

## WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

### Summary of Distributions

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

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

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

**Business Licensing Service (formerly Master License Program)** — A Department of Revenue 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.

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

**City-County Assistance** — An amount equal to 1.6 percent of the statewide local real estate excise tax is split equally between the cities and counties. The

counties amounts are determined by the local sales and use tax, population, and the local government financial assistance previously provided, as determined by the Department of Revenue. In addition to the factors for the counties, the amounts for the individual cities are also determined by the property values. [RCW 43.08.290, 82.14.030, and 82.45.060]. BARS Code 336.00.98 – City-County Assistance.

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

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

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

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

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

**County Enhanced 911/Interest** — The Department of Revenue collects the enhanced 911 excise tax imposed on switched access lines, radio access lines and voice over internet protocol service lines. Monies are distributed monthly to the counties. [RCW 82.14B.030 and RCW 82.14B.065] BARS Code

## SUMMARY OF DISTRIBUTIONS

317.41.00 - Enhanced 911 Switched Access Lines, 317.42.00 - Enhanced 911 Radio Access Lines, 317.45.00 - Enhanced 911 Interconnected Voice Over Internet Protocol Service Lines, 361.40.00 - Interest on Contracts, Notes, Taxes, Loans and Accounts Receivable.

**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

Criminal Justice – Municipalities:

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

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

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

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

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

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

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

**Fire Insurance Premium Tax** — By statute, 25 percent of the monies received from the tax on fire insurance premiums are remitted annually by the State Treasurer to each eligible city, town, and fire protection district for credit to its firefighters’ pension fund. The amount remitted is determined by the

## SUMMARY OF DISTRIBUTIONS

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.

**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.

**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).

**Hospital Benefit Zone** — A city, town or county that creates a hospital benefit zone and finances public improvements may impose a sales and use tax collected by the Department of Revenue. Monies are distributed monthly. [RCW 82.14.465] BARS Code 313.13.00 – Benefit Zone Sales and Use Tax.

**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.

## SUMMARY OF DISTRIBUTIONS

**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 – 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.

**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.

## SUMMARY OF DISTRIBUTIONS

**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.

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

**Natural/Manufactured Gas Use Tax** — The governing body of any city may impose a use tax for the privilege of using natural gas or manufactured gas in that city as a consumer. The Department of Revenue administers and collects the natural/manufactured gas use tax. The State Treasurer, upon certification from the Department of Revenue, remits amounts due to local governments. [*RCW 82.14.230*]. BARS Code 313.60.00 - Natural Gas Use Tax.

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

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

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

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

- 4) Public Facilities District License Plate Fees  
BARS Code 336.00.81 - Local Vehicle License Fees.

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

**Public Facility State Share** — Cities or counties may impose a sales and use tax of not more than 0.033 percent for a new regional center or improvement or rehabilitation of an existing regional center, which shall be credited against the state share of the sales and use tax. Thirty-three percent of the money collected must be matched from other sources. These monies are to be used for the public facility district. Also, a sales and use tax not to exceed 0.025 percent may be imposed for a regional center to be used for community events and artistic, musical, theatrical, or other cultural exhibitions; this shall be credited against the state share [*RCW 82.14.39 and RCW 82.14.485*]. BARS Code 313.19.00 - Public Facilities Sales and Use Tax.

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

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

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

**Real Estate Excise Tax Electronic Technology Account** — Fees from the real estate excise tax collected by the counties. 75% of the total amount is distributed equally to each county and 25% is distributed in direct proportion

## SUMMARY OF DISTRIBUTIONS

to the county's total population. The funds are to be used for development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits. [RCW 82.45.180 (2)]. BARS Code 336.00.97 REET Electronic Technology.

**Refunds to Counties (Capron Act and Ferry Refunds)** — (1) Refunds of motor vehicle taxes are distributed to certain counties by the State Treasurer based on information from the Department of Licensing. Those counties composed entirely of islands (Island and San Juan Counties) that: (a) have neither a fixed physical connection with the mainland nor any state highways on any of the islands of which they are composed receive the balance after expenses of all motor vehicle license fees and fuel taxes paid by their residents; and (b) that have either a fixed physical connection with the mainland or state highways on any of the islands of which they are composed, receive one-half, after expenses, of the motor vehicle license fees and fuel taxes paid by their residents. These refunds provide additional funds for the maintenance of public roads. [RCW 46.68.080] (2) The Department of Transportation is authorized by statute to enter into agreements with Pierce, Skagit, and Whatcom Counties to provide partial reimbursement for annual fiscal year deficits incurred, if any, in the operation and maintenance of county-owned ferry systems. Upon receipt of properly executed vouchers from the counties, the Department of Transportation directs the State Treasurer to distribute authorized amounts to Pierce, Skagit, and Whatcom Counties. [RCW 47.56.725]. BARS Code 335.00.84 - Capron Refunds (Island and San Juan Counties), BARS Code 336.00.92 – Motor Vehicle Fuel Tax - County Ferries.

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

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

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

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

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

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

**Vessel Registration Fees (Boating Safety and Education Program)** — Fiscal year vessel registration fees in excess of \$1.1 million collected by the Department of Licensing are distributed annually to those counties that have approved programs for boating safety, education, and law enforcement. Allocation is based on the numbers of registered vessels by county of moorage. The Washington State Parks and Recreation Commission is responsible for program approval. [RCW 88.02.040]. BARS Code 336.00.84 - Vessel Registration Fees.

**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 2011 and 2010

	<u>2011</u>	<u>2010</u>	<u>Increase or Decrease</u>	
Annexation Tax State Share	\$ 10,214,272.54	\$ 5,333,244.56	\$ 4,881,027.98	91.52%
Autopsy Cost Reimbursements	1,514,668.63	1,357,662.96	157,005.67	11.56%
Beer Tax	32,504.00	29,395.84	3,108.16	10.57%
Brokered Natural Gas	12,271,332.13	8,784,764.21	3,486,567.92	39.69%
Business Licensing Service <sup>1</sup>	3,467,775.42	2,580,540.76	887,234.66	34.38%
Centennial Document Preservation	3,258,837.51	3,389,550.49	(130,712.98)	(3.86)%
City-County Assistance	6,150,600.08	11,303,943.95	(5,153,343.87)	(45.59)%
Columbia River Water Delivery	6,059,577.00	5,990,817.00	68,760.00	1.15%
Comm Tax from Chelan Co	.....	.....	.....	N/A
Communications Tax	23,955,655.41	22,484,546.30	1,471,109.11	6.54%
County Adult Court Costs	320,004.00	353,000.00	(32,996.00)	(9.35)%
County Arterial Preservation	15,218,471.73	15,246,702.43	(28,230.70)	(0.19)%
County Enhanced 911 - VOIP from Chelan Co	.....	.....	.....	N/A
County Enhanced 911 - Wireless from Chelan Co	.....	.....	.....	N/A
County Enhanced 911 - Wireline from Chelan Co	.....	.....	.....	N/A
County Enhanced 911 Interest	33,952.10	.....	33,952.10	N/A
County Enhanced 911 Interest from Chelan Co	.....	.....	.....	N/A
County Enhanced 911-VOIP <sup>2</sup>	2,095,465.25	.....	2,095,465.25	N/A
County Enhanced 911-Wireless <sup>3</sup>	35,678,203.71	.....	35,678,203.71	N/A
County Enhanced 911-Wireline <sup>4</sup>	17,454,171.30	.....	17,454,171.30	N/A
Criminal Justice Assistance	46,855,913.51	45,787,313.32	1,068,600.19	2.33%
Deferred Property Taxes	1,512,479.29	1,397,262.77	115,216.52	8.25%
Federal Forest Receipts/Interest	30,540,029.79	34,063,344.13	(3,523,314.34)	(10.34)%
Fire Insurance Premium Tax	3,964,338.44	3,885,548.95	78,789.49	2.03%
Flood Control Receipts	18,237.20	35,567.19	(17,329.99)	(48.72)%
Forest Excise Tax	25,413,949.72	17,791,693.14	7,622,256.58	42.84%
Harbor Leases	60,869.60	69,564.10	(8,694.50)	(12.50)%
High Capacity Transportation	589,318,861.65	566,209,929.26	23,108,932.39	4.08%
Hospital Benefit Zone <sup>5</sup>	1,128,417.92	.....	1,128,417.92	N/A
Impaired Driving Safety	2,233,250.00	1,947,000.00	286,250.00	14.70%
Juvenile Criminal Justice	38,493,348.28	37,496,139.98	997,208.30	2.66%

# TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

## Total Amounts Distributed ... 2011 and 2010

	<u>2011</u>	<u>2010</u>	<u>Increase or Decrease</u>	
Liquor Control Board Profits	\$ 38,259,558.98	\$ 42,338,963.00	\$ (4,079,404.02)	(9.64)%
Liquor Excise Tax	25,772,132.21	25,308,891.49	463,240.72	1.83%
Local Criminal Justice	111,264,038.28	106,611,514.19	4,652,524.09	4.36%
Local Gov. Financial Assist. - Health Dist.	22,303,000.00	24,000,000.00	(1,697,000.00)	(7.07)%
Local Infrastructure Financing Tool Program <sup>6</sup>	2,707,016.91	1,158,549.58	1,548,467.33	133.66%
Local Leasehold Excise Tax/Interest	23,203,409.43	22,413,003.48	790,405.95	3.53%
Local Real Estate Excise Tax	3,998,262.27	3,409,207.95	589,054.32	17.28%
Local Revitalization Financing <sup>7</sup>	1,249,323.76	266,919.33	982,404.43	368.05%
Local Sales and Use Tax/Interest	1,224,070,025.52	1,176,376,966.76	47,693,058.76	4.05%
Lodging Excise Tax	70,551,105.33	66,542,280.06	4,008,825.27	6.02%
Maritime Historic Preservation	8,199.17	7,608.59	590.58	7.76%
Military Forest Receipts	287,396.42	452,087.68	(164,691.26)	(36.43)%
Mineral Leasing	.....	35.31	(35.31)	N/A
Miscellaneous Public Facility District State Share	773,178.81	799,497.85	(26,319.04)	(3.29)%
Motor Vehicle Fuel Tax	237,781,355.38	238,261,452.84	(480,097.46)	(0.20)%
Natural Resources Trust/Interest	73,287,174.86	74,798,461.77	(1,511,286.91)	(2.02)%
PFD/Health Science Service Authority-State Share	1,464,677.99	1,433,382.18	31,295.81	2.18%
Prosecuting Attorneys' Salaries /Sup Court Judge	2,902,222.44	2,902,222.44	.....	N/A
Public Facilities District Funding	30,550,735.19	33,482,569.81	(2,931,834.62)	(8.76)%
Public Facilities District State Share	18,561,867.56	18,266,180.11	295,687.45	1.62%
Public Safety Tax	22,501,361.18	21,148,364.52	1,352,996.66	6.40%
Public Transportation Tax	756,190,680.77	712,413,340.13	43,777,340.64	6.14%
Public Utility District Privilege Tax	21,774,967.48	21,435,176.89	339,790.59	1.59%
REET Electronic Technology	.....	624,015.00	(624,015.00)	N/A
Rural County Sales & Use Tax	24,665,531.80	23,453,591.08	1,211,940.72	5.17%
School Apportionment and Grants <sup>8</sup>	7,500,146,652.17	7,785,893,224.44	(285,746,572.27)	(3.67)%
Streamlined Mitigation Sales and Use Tax	25,347,474.15	25,335,936.05	11,538.10	0.05%
Taylor Grazing Receipts	45,102.82	17,586.86	27,515.96	156.46%
TBD Vehicle Fees <sup>9</sup>	7,879,223.35	2,324,685.00	5,554,538.35	238.94%
Tourism Promotion Areas/Interest	6,316,636.58	5,440,261.58	876,375.00	16.11%
Vessel Registration Fees	1,242,757.55	1,965,298.29	(722,540.74)	(36.76)%
WSCC PFD Tax <sup>10</sup>	47,572,481.59	2,067,222.29	45,505,259.30	2,201.28%

# TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

## Total Amounts Distributed ... 2011 and 2010

	<u>2011</u>	<u>2010</u>	<u>Increase or Decrease</u>	
WSSC PFD Tax State Share <sup>11</sup>	\$ 10,821,396.36	\$ 492,967.62	\$ 10,328,428.74	2,095.15%
<b>Total</b>	<b>\$ 11,190,764,132.52</b>	<b>\$ 11,226,978,995.51</b>	<b>\$ (36,214,862.99)</b>	<b>(0.32)%</b>

1 Formerly the Master License Program.

2 Per RCW 82.14B.030 and RCW 82.14B.065, first distribution was in March 2011 to 32 entities.

3 Per RCW 82.14B.030 and RCW 82.14B.065, first distribution was in March 2011 to 39 entities.

4 Per RCW 82.14B.030 and RCW 82.14B.065, first distribution was in March 2011 to 39 entities.

5 Per RCW 82.14.465, first distribution was in September 2011 to one entity.

6 Per RCW 82.14.475, first distribution was in September 2010 to two entities.

7 Per RCW 82.14.505, first distribution was in September 2010 to two entities.

8 School Apportionment and Grants includes \$5,187,690.47 in 2011 and \$5,323,552.45 in 2010 distributed to colleges and universities.

9 TBD Vehicle Fees increased from seven entities in December 2010 to 12 entities in December 2011.

10 WSSC PFD Tax, enacted by Chapter 15, Laws of 2010 (SSB 6889) was first distributed in December 2010.

11 WSSC 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	2011	2010	Increase or Decrease
Bates Tech. College	\$ 2,070,865.01	\$ 2,135,121.91	\$ (64,256.90)
Bellevue Comm. College	.....	.....	.....
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	.....	.....	.....
Cascadia Comm. College	.....	.....	.....
Central Washington University	313,670.50	290,123.66	23,546.84
Centralia College	110,899.22	109,779.08	1,120.14
Clark College	.....	.....	.....
Clover Park Tech. College	805,740.70	699,035.10	106,705.60
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	.....	3,500.00	(3,500.00)
Eastern Washington University	.....	.....	.....
Edmonds Comm. College	.....	.....	.....
Everett Comm. College	.....	.....	.....
Evergreen State College	.....	.....	.....
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	1,553,073.30	1,532,651.80	20,421.50
Lower Columbia College	.....	.....	.....
Olympic College	.....	.....	.....
Peninsula College	.....	.....	.....
Pierce College	.....	.....	.....
Renton Tech. College	.....	.....	.....
Seattle Comm. College Dist. #6	.....	20,633.88	(20,633.88)
Shoreline Comm. College	.....	.....	.....
Skagit Valley College	.....	.....	.....
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	.....	.....	.....
University of Washington	46,230.25	246,819.26	(200,589.01)
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	34,660.41	43,762.19	(9,101.78)
Wenatchee Valley College	.....	.....	.....
Western Washington University	252,551.08	242,125.57	10,425.51
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
<b>Total</b>	<b>\$ 5,187,690.47</b>	<b>\$ 5,323,552.45</b>	<b>\$ (135,861.98)</b>

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

# FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2011</u>	<u>2010</u>	<u>Increase or Decrease</u>	
Adams County	\$ 40,273,033.11	\$ 41,392,232.43	\$ (1,119,199.32)	(2.70)%
Asotin County	26,370,449.91	27,852,852.84	(1,482,402.93)	(5.32)%
Benton County	240,896,206.47	246,806,392.67	(5,910,186.20)	(2.39)%
Chelan County	103,661,393.86	106,208,515.54	(2,547,121.68)	(2.40)%
Clallam County	78,219,414.88	81,375,739.50	(3,156,324.62)	(3.88)%
Clark County	545,708,259.60	579,431,590.83	(33,723,331.23)	(5.82)%
Columbia County	3,677,794.31	4,463,891.25	(786,096.94)	(17.61)%
Cowlitz County	124,365,964.14	128,910,144.34	(4,544,180.20)	(3.53)%
Douglas County	55,791,524.35	58,253,481.05	(2,461,956.70)	(4.23)%
Ferry County	11,314,804.64	11,504,242.29	(189,437.65)	(1.65)%
Franklin County	146,491,394.09	143,395,498.00	3,095,896.09	2.16 %
Garfield County	3,134,391.56	3,387,024.20	(252,632.64)	(7.46)%
Grant County	153,586,268.04	157,656,342.42	(4,070,074.38)	(2.58)%
Grays Harbor County	88,211,283.28	92,557,730.21	(4,346,446.93)	(4.70)%
Island County	56,626,747.58	58,838,097.63	(2,211,350.05)	(3.76)%
Jefferson County	20,518,398.78	21,812,468.17	(1,294,069.39)	(5.93)%
King County	1,751,817,243.84	1,834,471,846.25	(82,654,602.41)	(4.51)%
Kitsap County	260,492,649.19	279,009,501.55	(18,516,852.36)	(6.64)%
Kittitas County	36,242,554.32	37,174,513.09	(931,958.77)	(2.51)%
Klickitat County	26,097,983.16	28,121,668.55	(2,023,685.39)	(7.20)%
Lewis County	92,284,832.26	94,724,971.22	(2,440,138.96)	(2.58)%
Lincoln County	23,010,534.31	24,029,396.44	(1,018,862.13)	(4.24)%
Mason County	60,339,600.95	63,399,181.05	(3,059,580.10)	(4.83)%
Okanogan County	60,168,911.03	58,990,728.78	1,178,182.25	2.00 %

# FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2011</u>	<u>2010</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 27,867,370.05	\$ 26,114,764.51	\$ 1,752,605.54	6.71 %
Pend Oreille County	15,263,959.62	15,604,300.49	(340,340.87)	(2.18)%
Pierce County	911,562,230.81	947,241,778.80	(35,679,547.99)	(3.77)%
San Juan County	13,071,296.41	13,800,126.81	(728,830.40)	(5.28)%
Skagit County	138,642,922.21	146,759,210.07	(8,116,287.86)	(5.53)%
Skamania County	7,648,179.85	7,915,842.42	(267,662.57)	(3.38)%
Snohomish County	736,201,100.12	758,396,691.62	(22,195,591.50)	(2.93)%
Spokane County	543,501,967.06	565,128,833.89	(21,626,866.83)	(3.83)%
Stevens County	65,790,604.25	67,239,466.62	(1,448,862.37)	(2.15)%
Thurston County	277,206,974.57	287,460,200.41	(10,253,225.84)	(3.57)%
Wahkiakum County	3,312,819.88	3,363,159.51	(50,339.63)	(1.50)%
Walla Walla County	69,406,142.84	73,063,765.43	(3,657,622.59)	(5.01)%
Whatcom County	184,904,864.46	190,786,169.36	(5,881,304.90)	(3.08)%
Whitman County	41,882,790.08	42,264,670.61	(381,880.53)	(0.90)%
Yakima County	449,394,101.83	451,662,641.14	(2,268,539.31)	(0.50)%
<b>Total</b>	<u>\$ 7,494,958,961.70</u>	<u>\$ 7,780,569,671.99</u>	<u>\$ (285,610,710.29)</u>	<u>(3.67)%</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 2011

<u>County</u>	<u>Federal Forest Receipts</u>	<u>Military Forest Receipts</u>	<u>Flood Control Receipts</u>	<u>Grazing Receipts</u>	<u>Total Federal Distributions</u>
Adams County	\$ .....	\$ .....	\$ .....	\$ 2,907.13	\$ 2,907.13
Asotin County	92,614.25	.....	2,050.77	639.05	95,304.07
Benton County	.....	.....	900.00	148.40	1,048.40
Chelan County	1,902,613.71	.....	.....	448.50	1,903,062.21
Clallam County	1,569,335.45	.....	.....	.....	1,569,335.45
Clark County	11,527.44	.....	.....	.....	11,527.44
Columbia County	274,554.27	.....	.....	.....	274,554.27
Cowlitz County	298,399.48	.....	.....	.....	298,399.48
Douglas County	.....	.....	.....	5,966.89	5,966.89
Ferry County	626,643.97	.....	.....	687.78	627,331.75
Franklin County	.....	.....	6,048.75	216.01	6,264.76
Garfield County	154,688.69	.....	.....	33.76	154,722.45
Grant County	.....	.....	.....	6,372.97	6,372.97
Grays Harbor County	461,171.96	.....	.....	.....	461,171.96
Island County	.....	.....	.....	.....	.....
Jefferson County	2,141,231.99	.....	.....	.....	2,141,231.99
King County	1,567,178.39	.....	.....	.....	1,567,178.39
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	637,451.33	.....	.....	1,595.26	639,046.59
Klickitat County	111,338.44	.....	6,135.00	2,081.03	119,554.47
Lewis County	3,576,179.65	.....	.....	.....	3,576,179.65
Lincoln County	.....	.....	.....	8,932.67	8,932.67
Mason County	503,641.50	.....	.....	.....	503,641.50
Okanogan County	1,491,480.26	.....	.....	8,891.50	1,500,371.76
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	746,417.17	.....	.....	.....	746,417.17
Pierce County	565,346.44	227,043.17	225.00	.....	792,614.61
San Juan County	.....	.....	.....	.....	.....
Skagit County	910,379.93	.....	.....	.....	910,379.93
Skamania County	7,295,861.66	.....	.....	.....	7,295,861.66
Snohomish County	1,581,633.49	.....	.....	.....	1,581,633.49
Spokane County	.....	.....	.....	278.24	278.24
Stevens County	285,225.05	.....	.....	161.33	285,386.38
Thurston County	3,000.30	60,353.25	.....	.....	63,353.55
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	4,895.21	.....	1,678.80	.....	6,574.01
Whatcom County	1,274,650.00	.....	.....	.....	1,274,650.00
Whitman County	.....	.....	1,198.88	2,291.18	3,490.06
Yakima County	2,439,277.75	.....	.....	3,451.12	2,442,728.87
<b>Total</b>	<b>\$ 30,526,737.78</b>	<b>\$ 287,396.42</b>	<b>\$ 18,237.20</b>	<b>\$ 45,102.82</b>	<b>\$ 30,877,474.22</b>

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

### Distribution to Cities, Towns and Districts for Calendar Year 2011

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Aberdeen	\$77,181.17	\$200,113.62	\$198,340.63	\$.....	\$66,188.72	\$352,922.60	\$4,089,462.97	\$.....	\$116,650.84	\$5,100,860.55	301.90
Airway Heights	7,609.54	71,985.32	133,174.51	.....	34,588.09	126,512.04	842,177.66	.....	44,858.80	1,260,905.96	206.23
Albion	1,617.84	6,925.90	6,242.52	.....	.....	12,285.14	11,525.69	.....	12,058.61	50,655.70	87.49
Algona	4,100.16	35,503.85	59,684.32	.....	.....	62,415.09	249,740.18	.....	15,340.49	426,784.09	141.60
Almira	1,710.84	3,373.96	3,051.02	.....	.....	5,961.03	28,269.29	.....	4,712.05	47,078.19	165.77
Anacortes	20,371.40	188,617.98	267,300.74	.....	228,166.00	334,452.22	3,193,019.74	.....	255,082.32	4,487,010.40	284.38
Arlington	22,585.61	212,154.72	228,954.14	.....	73,394.31	373,949.50	3,153,874.03	.....	115,337.15	4,180,249.46	232.96
Asotin	5,160.20	14,908.56	.....	.....	.....	26,314.46	30,176.69	.....	15,744.07	92,303.98	73.43
Auburn	235,035.89	831,131.25	1,347,647.03	.....	65,057.73	1,465,720.32	15,435,880.59	.....	1,582,634.94	20,963,107.75	298.70
Bainbridge Island	29,373.05	273,873.00	265,619.01	.....	103,419.12	484,212.52	2,469,919.72	.....	46,116.35	3,672,532.77	159.50
Battle Ground	22,339.56	209,036.39	179,174.68	.....	20,995.10	369,158.71	1,629,821.59	.....	14,637.59	2,445,163.62	138.65
Beaux Arts Village	1,319.02	3,576.38	6,079.65	.....	.....	6,343.57	83,961.63	.....	.....	101,280.25	338.73
Bellevue	155,677.03	1,453,820.09	2,459,432.84	.....	6,776,409.72	2,568,696.07	43,884,201.41	.....	598,178.24	57,896,415.40	473.15
Bellingham	269,912.91	956,533.14	2,011,131.68	.....	973,157.34	1,685,448.19	18,122,845.12	2,454,453.65	721,001.68	27,194,483.71	336.21
Benton City	8,564.55	36,014.60	55,715.64	.....	.....	63,549.84	287,896.08	.....	56,360.36	508,101.07	167.25
Bingen	3,529.68	8,428.92	.....	.....	.....	14,861.34	164,239.14	.....	.....	191,059.08	268.34
Black Diamond	5,365.69	49,365.44	83,539.80	.....	.....	87,245.27	297,578.09	.....	38,787.01	561,881.30	135.30
Blaine	5,985.94	127,160.38	117,832.90	.....	171,700.36	98,618.52	1,041,047.43	.....	133,033.05	1,695,378.58	361.95
Bonney Lake	21,866.57	205,501.43	217,548.02	.....	.....	362,142.04	3,071,049.51	.....	72,413.91	3,950,521.48	227.38
Bothell	42,557.53	397,810.38	554,330.30	.....	257,572.96	702,597.55	8,164,656.41	.....	162,545.36	10,282,070.49	306.88
Bremerton	161,355.57	459,867.74	445,050.17	.....	397,576.10	813,186.87	6,590,072.17	.....	160,401.21	9,027,509.83	230.85
Brewster	5,952.49	27,975.95	27,081.20	.....	8,745.21	49,241.56	339,152.25	.....	22,625.32	480,773.98	202.86
Bridgeport	6,832.62	28,233.97	29,883.67	.....	1,118.04	49,486.10	80,791.92	.....	48,623.32	244,969.64	101.69
Brier	7,861.82	72,777.58	79,267.42	.....	.....	129,058.04	189,058.81	.....	11,972.88	489,996.55	80.50
Buckley	5,645.14	52,036.47	55,524.74	.....	20,083.20	92,255.97	408,800.71	.....	41,493.30	675,839.53	155.22
Bucoda	2,466.28	6,793.17	8,150.04	.....	.....	12,121.99	11,992.66	.....	12,185.77	53,709.91	95.57
Burien	324,396.80	563,430.12	950,473.81	.....	.....	993,262.44	4,365,529.45	.....	528,744.21	7,725,836.83	162.29
Burlington	51,499.68	100,339.43	142,257.68	.....	223,725.72	177,985.80	6,321,141.62	.....	5,016.02	7,021,965.95	837.14
Camas	23,929.19	227,268.78	193,353.81	.....	5,327.97	398,767.24	2,258,513.44	.....	34,520.80	3,141,681.23	162.28
Carbonado	2,544.11	7,280.70	7,760.95	.....	.....	12,898.12	24,820.16	.....	10,682.35	65,986.39	108.17
Carnation	5,546.52	21,366.86	36,327.84	.....	.....	37,903.70	294,757.92	.....	.....	395,902.84	221.67
Cashmere	8,648.99	36,424.20	51,942.26	.....	3,019.54	64,267.10	308,909.82	.....	4,700.45	477,912.36	155.52
Castle Rock	3,153.66	24,095.05	26,001.98	.....	11,533.45	42,823.51	323,565.49	.....	14,166.15	445,339.29	211.56
Cathlamet	2,360.21	6,376.22	.....	.....	3,647.62	11,322.95	88,234.07	.....	535.71	112,476.78	211.42
Centralia	87,877.20	193,628.93	203,042.42	.....	119,765.40	341,149.52	2,319,147.13	.....	73,548.45	3,338,159.05	201.96
Chehalis	43,636.19	86,117.21	90,477.31	.....	161,285.32	152,024.71	3,108,563.30	.....	53,495.56	3,695,599.60	509.11
Chelan	5,135.51	46,458.10	66,590.86	.....	806,684.19	82,332.31	1,110,222.00	.....	7,591.76	2,125,014.73	546.28
Cheney	13,486.80	125,874.80	234,536.30	.....	34,399.61	222,457.50	1,351,917.87	.....	53,684.45	2,036,357.33	192.29
Chewelah	3,694.28	30,769.89	19,558.34	.....	6,436.43	54,155.55	308,082.37	.....	1,261.09	423,957.95	162.62
Clarkston	24,410.33	85,894.44	.....	.....	82,480.60	151,768.73	1,534,443.60	.....	67,704.90	1,946,702.60	269.29

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Cle Elum	\$4,860.09	\$22,229.22	\$93,521.51	\$.....	\$80,114.40	\$39,263.14	\$640,711.54	\$.....	\$578.74	\$881,278.64	470.77
Clyde Hill	4,094.33	35,268.94	59,436.86	.....	.....	62,125.15	257,045.29	.....	21,825.28	439,795.85	147.38
Colfax	3,970.48	33,445.35	30,068.52	.....	20,203.54	59,215.31	441,134.42	.....	34,843.71	622,881.33	222.06
College Place	11,274.48	104,672.54	280,488.93	.....	.....	185,393.51	878,293.79	.....	47,986.31	1,508,109.56	171.90
Colton	1,440.25	4,972.59	4,462.37	.....	.....	8,792.38	19,413.59	.....	4,772.86	43,854.04	104.91
Colville	6,060.86	56,000.33	35,950.96	.....	78,029.37	99,396.10	1,497,570.99	.....	3,456.47	1,776,465.08	379.67
Conconully	1,221.57	2,500.00	2,432.57	.....	4,633.72	4,422.25	10,439.62	.....	2,633.90	28,283.63	134.68
Concrete	2,775.57	8,431.87	11,896.81	.....	.....	14,894.06	324,310.06	.....	275.49	362,583.86	510.68
Connell	5,419.87	50,022.70	55,745.29	.....	15,187.16	88,373.71	490,583.61	.....	75,680.40	781,012.74	185.47
Cosmopolis	2,728.67	19,578.47	19,430.39	.....	.....	34,578.37	213,325.06	.....	21,261.29	310,902.25	188.54
Coulee City	1,599.24	6,720.35	.....	.....	5,156.08	11,918.35	84,674.06	.....	6,596.78	116,664.86	207.59
Coulee Dam	2,134.28	12,957.20	12,758.42	.....	42,722.16	22,802.54	45,945.07	.....	15,173.11	154,492.78	140.70
Coupeville	2,935.74	21,816.34	15,578.50	.....	46,203.10	38,610.10	371,712.00	.....	5,192.16	502,047.94	274.19
Covington	47,896.49	208,797.49	353,205.33	.....	.....	368,900.69	2,945,669.86	.....	64,868.25	3,989,338.11	226.99
Creston	1,601.98	2,825.77	2,563.74	.....	.....	5,015.18	15,093.24	.....	4,931.91	32,031.82	135.73
Cusick	1,212.77	2,437.67	1,469.47	.....	36.40	4,284.63	21,215.70	.....	1,250.72	31,907.36	154.14
Darrington	2,453.45	16,188.55	17,711.84	.....	.....	28,793.00	110,162.37	.....	10,015.32	185,324.53	137.58
Davenport	5,330.81	20,581.85	18,604.85	.....	3,760.86	36,344.50	271,904.16	.....	22,885.26	379,412.29	218.81
Dayton	7,449.87	30,258.19	.....	.....	27,614.32	53,715.58	319,024.04	.....	34,930.93	472,992.93	187.25
Deer Park	10,026.18	43,161.97	80,079.99	.....	4.00	76,026.15	606,504.85	.....	3,795.07	819,598.21	224.42
Des Moines	37,591.25	351,928.17	594,589.81	.....	16,472.55	621,166.30	1,701,081.07	.....	163,738.99	3,486,568.14	117.50
DuPont	10,335.92	97,043.88	102,785.88	.....	75,978.62	171,081.74	777,891.66	.....	38,813.37	1,273,931.07	155.38
Duvall	8,288.28	78,653.42	131,958.69	.....	.....	138,051.72	618,686.57	.....	38,111.32	1,013,750.00	151.42
East Wenatchee	29,981.55	155,040.87	164,650.51	.....	109,879.54	272,213.43	2,834,018.97	.....	5,817.67	3,571,602.54	270.78
Eatonville	3,802.36	32,325.26	33,978.29	.....	9,801.80	56,657.92	307,525.18	.....	16,367.67	460,458.48	166.95
Edgewood	25,719.58	111,767.73	118,920.92	.....	.....	197,723.86	418,162.33	.....	35,093.68	907,388.10	96.66
Edmonds	50,837.75	473,024.77	513,541.47	.....	73,147.78	837,039.08	4,632,896.54	.....	230,558.02	6,811,045.41	171.52
Electric City	3,670.18	12,631.95	.....	.....	67,861.24	22,371.01	59,196.86	.....	14,736.43	180,467.67	169.61
Ellensburg	60,561.74	214,803.10	900,242.98	.....	362,930.54	378,367.43	3,193,787.80	.....	39,790.83	5,150,484.42	283.40
Elma	10,802.17	36,926.00	36,659.89	.....	85,422.98	65,242.27	418,330.17	.....	1,227.05	654,610.53	210.62
Elmer City	1,251.43	2,834.96	2,759.45	.....	.....	5,016.40	6,236.36	.....	4,838.09	22,936.69	96.37
Endicott	1,307.25	3,451.55	3,107.11	.....	.....	6,116.81	13,098.80	.....	4,856.29	31,937.81	110.51
Entiat	3,838.62	13,318.84	19,127.50	.....	269.09	23,642.66	62,637.06	.....	15,491.45	138,325.22	124.39
Enumclaw	14,043.72	129,788.54	221,076.52	.....	7,338.54	230,742.87	1,902,896.70	.....	7,870.26	2,513,757.15	229.25
Ephrata	45,272.71	90,307.99	.....	.....	56,917.14	158,789.64	1,134,035.40	.....	38,397.29	1,523,720.17	198.82
Everett	707,778.66	1,225,656.24	1,328,267.72	.....	284,541.28	2,166,278.14	23,202,672.03	.....	660,068.14	29,575,262.21	286.91
Everson	3,558.82	32,654.12	61,391.31	.....	.....	51,483.07	183,392.43	.....	19,123.59	351,603.34	141.60
Fairfield	2,516.22	7,240.15	13,442.73	.....	.....	12,760.18	68,317.76	.....	3,257.46	107,534.50	175.71
Farmington	1,358.27	1,720.53	1,532.27	.....	.....	3,025.37	5,141.77	.....	1,889.84	14,668.05	100.47
Federal Way	300,709.74	1,059,924.75	1,791,674.30	.....	183,968.19	1,871,566.05	10,824,387.47	.....	14,281.90	16,046,512.40	179.68
Ferndale	14,443.08	135,314.39	285,039.82	.....	69,080.75	238,762.72	1,432,841.46	.....	33,497.18	2,208,979.40	193.52
Fife	61,088.11	107,768.72	113,490.54	.....	450,040.03	189,158.38	4,981,122.95	.....	29,741.75	5,932,410.48	646.73
Fircrest	8,209.44	76,973.11	81,588.05	.....	.....	135,775.11	268,537.79	.....	88,962.91	660,046.41	101.59
Forks	7,442.99	41,536.62	43,341.83	.....	139,594.75	72,948.84	531,619.29	.....	39,725.09	876,209.41	248.08

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Friday Harbor	\$6,486.20	\$27,656.09	\$45,311.08	\$.....	\$266,074.88	\$45,787.86	\$908,746.12	\$.....	\$53,876.43	\$1,353,938.66	626.24
Garfield	1,634.68	7,129.95	6,418.41	.....	.....	12,635.58	22,321.24	.....	9,929.75	60,069.61	100.62
George	1,538.09	6,009.28	.....	.....	.....	10,676.04	73,245.34	.....	10,604.25	102,073.00	203.74
Gig Harbor	24,370.71	85,105.69	90,762.22	.....	202,775.39	150,823.14	3,535,449.60	.....	108,069.65	4,197,356.40	589.02
Gold Bar	6,251.22	24,763.80	26,928.83	.....	.....	43,867.77	110,147.31	.....	30,970.60	242,929.53	117.07
Goldendale	4,656.58	40,853.12	.....	.....	43,889.52	72,566.74	943,948.77	.....	3,345.85	1,109,260.58	325.58
Grand Coulee	2,908.76	12,121.88	.....	.....	21,501.26	21,420.83	251,334.69	.....	11,442.29	320,729.71	314.44
Grandview	13,313.08	127,087.99	330,211.16	.....	1,852.27	222,522.41	853,362.87	.....	94,635.39	1,642,985.17	151.26
Granger	11,109.14	38,371.93	100,513.20	.....	.....	67,597.52	94,784.14	.....	52,630.10	365,006.03	112.45
Granite Falls	4,531.42	39,963.81	43,282.46	.....	.....	70,605.74	310,921.71	.....	11,868.76	481,173.90	143.04
Hamilton	1,315.46	3,573.42	5,040.71	.....	.....	6,310.84	27,054.20	.....	5,674.31	48,968.94	162.69
Harrah	2,575.51	7,481.80	19,668.54	.....	.....	13,215.83	33,043.76	.....	12,039.75	88,025.19	139.72
Harrington	1,445.00	5,036.58	4,554.27	.....	.....	8,897.86	19,150.60	.....	6,687.19	45,771.50	107.95
Hartline	1,373.90	1,785.99	.....	.....	.....	3,147.25	8,496.01	.....	2,178.64	16,981.79	112.46
Hatton	1,108.25	1,210.36	1,322.95	.....	.....	2,149.27	4,868.43	.....	2,445.84	13,105.10	129.75
Hoquiam	29,465.75	103,682.32	102,939.92	.....	13,373.49	183,199.27	620,282.49	.....	113,498.13	1,166,441.37	133.67
Hunts Point	2,032.50	4,771.33	8,182.89	.....	.....	8,523.10	137,702.79	.....	.....	161,212.61	409.17
Ilwaco	3,451.86	11,333.07	.....	.....	32,133.80	20,242.51	133,596.08	.....	55,141.37	255,898.69	273.40
Index	1,437.07	2,098.13	2,256.52	.....	.....	3,689.87	12,153.87	.....	1,619.44	23,254.90	130.65
Ione	2,113.51	5,300.02	3,214.39	.....	3,269.48	9,353.18	43,334.15	.....	6,231.43	72,816.16	162.90
Issaquah	37,654.91	357,457.13	599,609.46	.....	97,851.33	627,317.88	11,444,173.12	.....	413,235.72	13,577,299.55	446.12
Kahlotus	1,210.66	2,330.89	2,622.63	.....	.....	4,157.27	9,962.71	.....	5,151.50	25,435.66	131.79
Kalama	3,501.30	28,038.52	30,212.32	.....	3,247.56	49,734.74	249,675.10	.....	25,536.66	389,946.20	166.36
Kelso	81,388.08	141,443.90	151,348.39	.....	120,388.06	249,664.90	1,922,366.58	.....	68,009.21	2,734,609.12	229.32
Kenmore	55,836.24	243,211.10	411,591.18	.....	.....	429,845.15	1,746,931.90	.....	3,453.49	2,890,869.06	141.29
Kennewick	92,268.94	871,340.18	1,342,665.60	.....	1,220,427.67	1,532,447.86	14,148,024.34	.....	410,394.47	19,617,569.06	265.40
Kent	363,918.68	1,395,367.20	2,354,306.77	.....	181,937.31	2,460,208.61	20,555,553.09	.....	3,759,466.43	31,070,758.09	263.60
Kettle Falls	2,698.14	19,106.31	12,239.90	.....	3,873.54	33,854.99	165,828.04	.....	20,983.95	258,584.87	161.21
Kirkland	72,183.80	671,755.85	1,141,768.39	.....	205,583.46	1,201,075.19	13,507,150.89	.....	1,303,942.89	18,103,460.47	224.60
Kittitas	2,397.51	16,159.07	67,157.69	.....	.....	28,294.54	83,647.34	.....	11,899.51	209,555.66	151.74
Krupp	1,053.43	584.60	.....	.....	.....	1,047.64	4,480.57	.....	1,063.26	8,229.50	171.45
La Center	3,879.29	32,979.39	28,118.88	.....	.....	57,973.40	191,805.09	.....	18,392.34	333,148.39	118.98
La Conner	3,215.19	10,555.92	14,869.55	.....	144,535.74	18,619.71	359,267.27	.....	153,379.10	704,442.48	790.62
Lacey	53,169.39	500,707.76	589,451.99	.....	375,763.50	881,619.56	8,036,319.25	.....	86,701.79	10,523,733.24	248.24
LaCrosse	1,336.52	3,755.98	3,393.92	.....	.....	6,674.58	30,494.80	.....	5,864.10	51,519.90	164.60
Lake Forest Park	16,086.23	149,906.03	253,876.16	.....	.....	265,096.29	688,833.50	.....	3,567.59	1,377,365.80	109.33
Lake Stevens	35,235.26	331,646.24	357,449.47	.....	.....	584,069.94	2,172,172.39	.....	351,844.75	3,832,418.05	136.54
Lakewood	244,522.55	691,558.46	735,034.20	.....	543,123.11	1,222,413.85	7,540,335.99	.....	42,885.58	11,019,873.74	189.47
Lamont	1,202.55	961.94	862.06	.....	.....	1,699.17	3,873.16	.....	1,076.77	9,675.65	119.45
Langley	2,106.18	12,388.63	8,873.58	.....	122,819.60	21,983.26	297,991.94	.....	3,980.44	470,143.63	454.25
Latah	1,482.65	2,292.05	4,267.91	.....	.....	4,048.66	7,502.52	.....	4,677.72	24,271.51	125.76
Leavenworth	6,137.55	23,773.01	34,369.12	.....	969,365.67	42,442.73	939,170.35	12,459.41	59,425.81	2,087,143.65	1,062.16
Liberty Lake	9,656.35	90,185.00	167,977.52	.....	67,348.72	159,338.88	1,984,631.46	.....	34,478.57	2,513,616.50	331.13
Lind	1,594.43	6,711.34	7,309.29	.....	.....	11,868.65	44,221.67	.....	9,194.83	80,900.21	143.44

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Long Beach	\$3,916.56	\$16,739.24	\$.....	\$.....	\$444,827.78	\$29,752.03	\$363,525.28	\$.....	\$46,093.75	\$904,854.64	644.48
Longview	123,423.04	435,620.88	466,024.97	.....	33,398.25	768,838.55	6,195,657.46	.....	211,901.57	8,234,864.72	223.68
Lyman	1,461.22	5,210.13	7,359.18	.....	.....	9,211.90	26,519.87	.....	3,716.70	53,479.00	122.10
Lynden	15,180.92	151,412.52	299,420.31	.....	37,529.08	250,758.23	1,745,693.53	.....	41,497.81	2,541,492.40	212.32
Lynnwood	121,133.28	425,977.27	461,591.71	.....	509,743.57	752,850.42	16,122,116.14	.....	97,882.91	18,491,295.30	516.00
Mabton	3,366.81	27,001.40	70,683.64	.....	.....	47,543.94	68,269.39	.....	53,531.25	270,396.43	118.28
Malden	1,213.47	2,413.24	2,164.39	.....	.....	4,265.23	2,474.11	.....	4,496.67	17,027.11	83.88
Mansfield	1,806.46	3,812.43	4,110.78	.....	.....	6,746.76	18,572.95	.....	4,931.81	39,981.19	124.94
Maple Valley	62,064.86	269,933.77	457,166.65	.....	.....	477,368.04	1,609,252.68	.....	54,384.72	2,930,170.72	129.17
Marcus	1,191.96	2,173.29	1,387.33	.....	.....	3,838.88	1,647.66	.....	3,610.63	13,849.75	75.68
Marysville	75,659.69	710,387.37	766,842.92	.....	71,637.76	1,252,351.01	6,188,617.97	.....	1,584,769.89	10,650,266.61	177.45
Mattawa	5,389.30	51,440.82	.....	.....	.....	89,574.61	225,055.02	.....	54,206.81	425,666.56	95.94
McCleary	2,711.31	19,524.02	19,322.53	.....	.....	34,377.18	76,857.66	.....	15,256.16	168,048.86	101.66
Medical Lake	6,344.73	59,758.20	110,809.53	.....	.....	105,212.92	308,951.86	.....	52,644.46	643,721.70	127.22
Medina	4,117.11	35,272.85	59,668.16	.....	.....	62,319.63	1,161,464.08	.....	225,677.67	1,548,519.50	521.56
Mercer Island	28,907.49	269,802.41	456,562.58	.....	.....	476,817.22	2,570,546.80	.....	25,666.39	3,828,302.89	168.66
Mesa	2,201.80	5,766.04	6,397.56	.....	.....	10,142.61	61,820.42	.....	10,614.10	96,942.53	198.25
Metaline	1,178.14	2,038.74	1,229.79	.....	546.14	5,584.99	17,470.24	.....	1,876.60	27,924.64	161.41
Metaline Falls	1,259.12	2,871.37	1,767.91	.....	3,970.22	3,118.22	35,631.71	.....	3,974.54	54,593.09	229.38
Mill Creek	23,328.53	217,216.99	235,716.62	.....	.....	384,261.74	1,877,941.93	.....	9,692.64	2,748,158.45	150.63
Millwood	5,388.25	21,057.39	38,997.71	.....	.....	37,038.21	323,800.39	.....	1,515.01	427,796.96	239.53
Milton	15,782.83	82,231.69	93,115.15	.....	.....	144,718.77	748,634.84	.....	44,019.25	1,128,502.53	161.96
Monroe	21,802.94	204,803.23	221,020.67	.....	46,694.80	360,992.63	3,090,609.05	.....	125,665.69	4,071,589.01	235.01
Montesano	5,075.35	46,768.24	46,183.02	.....	5,207.56	82,147.45	412,471.20	.....	5,063.46	602,916.28	151.64
Morton	3,425.71	13,401.37	14,106.53	.....	22,320.62	23,702.16	265,844.63	.....	1,425.90	344,226.92	305.71
Moses Lake	137,824.45	240,764.64	.....	.....	531,879.77	424,153.33	5,010,954.93	.....	57,895.14	6,403,472.26	314.42
Mossyrock	1,779.73	8,936.11	9,346.30	.....	.....	15,704.74	62,225.21	.....	7,892.18	105,884.27	139.50
Mount Vernon	190,187.32	376,098.62	529,818.93	.....	219,542.18	663,435.79	4,778,083.45	.....	60,151.53	6,817,317.82	214.77
Mountlake Terrace	25,630.49	237,712.43	258,600.91	.....	19,299.29	421,208.81	1,414,832.28	.....	74,597.54	2,451,881.75	123.15
Moxee	4,312.57	38,541.44	99,805.15	.....	.....	67,313.09	215,269.73	.....	9,485.98	434,727.96	131.42
Mukilteo	25,708.00	240,407.87	260,173.19	.....	173,801.81	424,525.91	1,906,253.52	.....	18,681.58	3,049,551.88	150.57
Naches	2,972.63	9,410.98	24,678.26	.....	941.73	16,592.29	144,959.12	.....	3,373.48	202,928.49	255.26
Napavine	2,839.32	20,910.90	21,944.84	.....	.....	36,873.23	227,493.10	.....	5,096.61	315,158.00	178.46
Nespelem	1,239.60	2,765.08	2,664.37	.....	.....	4,845.47	9,918.16	.....	5,295.13	26,727.81	113.25
Newcastle	27,974.68	122,755.87	206,961.98	.....	.....	216,304.27	706,479.37	.....	19,512.28	1,299,988.45	125.24
Newport	6,266.43	25,149.81	15,221.96	.....	25,352.10	44,323.31	333,307.50	.....	7,032.37	456,653.48	214.79
Nooksack	4,279.03	17,531.48	33,026.28	.....	.....	27,701.38	68,283.78	.....	12,117.44	162,939.39	121.78
Normandy Park	8,115.13	75,482.49	127,959.33	.....	.....	133,588.43	302,775.72	.....	.....	647,921.10	102.28
North Bend	22,133.33	69,144.39	116,834.74	.....	8,598.69	122,054.01	1,711,701.96	.....	1,646.95	2,052,114.07	352.05
North Bonneville	3,343.59	11,261.11	.....	.....	75,362.56	19,796.57	76,876.62	.....	10,225.34	196,865.79	205.93
Northport	1,313.27	4,690.56	2,256.05	.....	4,786.74	6,239.29	34,453.61	.....	3,262.75	57,002.27	193.23
Oak Harbor	28,508.03	264,096.51	188,958.26	.....	180,035.72	468,192.65	2,671,016.47	.....	32,936.53	3,833,744.17	173.43
Oakesdale	1,442.12	5,009.20	4,487.32	.....	.....	8,845.75	22,394.09	.....	6,164.37	48,342.85	114.56
Oakville	1,725.44	8,160.73	8,119.94	.....	.....	14,453.83	51,653.78	.....	6,401.20	90,514.92	132.33

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Ocean Shores	\$6,880.99	\$65,373.42	\$64,484.67	\$.....	\$727,134.35	\$114,688.97	\$628,919.39	\$.....	\$18,391.40	\$1,625,873.19	291.95
Odessa	1,967.38	10,867.74	9,849.24	.....	1,652.59	19,259.24	172,761.23	.....	14,226.70	230,584.12	253.39
Okanogan	7,349.77	30,244.15	29,348.02	.....	18,945.60	53,358.15	365,728.54	.....	30,772.07	535,746.30	209.93
Olympia	105,861.40	550,780.24	650,194.04	.....	472,893.11	971,674.19	15,052,563.86	.....	617,712.85	18,421,679.69	396.35
Omak	6,137.13	57,459.74	55,781.45	.....	139,537.08	101,415.51	1,438,523.06	.....	25,822.20	1,824,676.17	376.61
Oroville	2,791.45	25,874.06	19,642.59	.....	21,748.48	35,707.20	307,477.79	.....	8,518.31	421,759.88	249.41
Orting	8,416.83	79,506.67	83,934.39	.....	.....	139,813.98	420,146.38	.....	42,159.18	773,977.43	114.73
Othello	43,496.07	86,769.50	94,024.73	.....	44,617.56	152,564.26	2,787,921.84	.....	17,613.05	3,227,007.01	438.21
Pacific	8,301.40	78,086.77	130,927.00	.....	9,102.75	137,555.94	597,494.59	.....	13,570.82	975,039.27	147.60
Palouse	2,051.20	11,872.76	10,654.77	.....	.....	20,993.27	53,185.89	.....	14,055.87	112,813.76	113.04
Pasco	74,886.88	705,727.37	783,564.02	.....	671,611.88	1,242,242.87	8,603,425.97	.....	544,056.84	12,625,515.83	211.20
Pateros	2,648.16	7,882.38	7,635.62	.....	31,206.98	13,883.40	64,382.56	.....	912.19	128,551.29	192.73
Pe Ell	1,672.67	7,551.67	7,967.40	.....	.....	13,386.77	72,825.26	.....	8,253.64	111,657.41	176.67
Pomeroy	2,520.38	17,044.49	.....	.....	1,813.68	30,232.39	228,032.52	.....	19,786.76	299,430.22	210.13
Port Angeles	43,594.27	230,342.89	238,384.06	.....	457,786.80	400,530.99	2,834,133.16	.....	146,671.74	4,351,443.91	228.57
Port Orchard	34,601.90	132,573.19	128,179.38	.....	80,594.34	233,889.90	2,781,523.87	.....	110,419.17	3,501,781.75	312.74
Port Townsend	11,529.09	108,021.03	354,973.19	.....	350,423.20	190,598.01	1,694,005.11	.....	152,143.87	2,861,693.50	314.02
Poulsbo	11,649.12	109,333.94	105,624.09	.....	89,279.64	192,777.14	2,814,050.37	.....	65,103.74	3,387,818.04	366.85
Prescott	1,802.70	3,791.10	10,154.19	.....	.....	6,711.58	54,145.10	.....	5,017.24	81,621.91	256.67
Prosser	7,082.48	67,162.15	103,279.55	.....	81,264.52	117,917.38	1,220,222.27	.....	63,047.81	1,659,976.16	290.51
Pullman	37,286.39	351,632.69	313,479.05	.....	304,883.99	618,773.86	3,582,145.65	.....	157,855.42	5,366,057.05	180.06
Puyallup	181,006.77	441,948.05	471,156.41	.....	534,917.57	783,004.19	15,222,587.00	.....	81,390.13	17,716,010.12	478.53
Quincy	15,468.17	79,518.96	.....	.....	43,258.70	139,799.46	2,070,640.40	.....	17,209.08	2,365,894.77	350.50
Rainier	5,493.27	21,318.67	25,224.62	.....	.....	37,671.04	159,268.27	.....	14,573.51	263,549.38	146.91
Raymond	4,069.98	34,448.39	.....	.....	2,638.52	61,078.35	363,512.57	.....	54,759.66	520,507.47	180.61
Reardan	1,614.08	6,852.74	6,223.31	.....	.....	12,178.41	42,523.02	.....	8,185.94	77,577.50	135.86
Redmond	68,852.60	644,190.32	1,088,727.65	.....	291,599.36	1,137,316.19	23,684,816.84	.....	148,864.28	27,064,367.24	498.51
Renton	302,648.28	1,074,278.76	1,809,757.15	.....	209,681.00	1,891,763.12	17,993,229.57	.....	2,327,921.30	25,609,279.18	281.60
Republic	2,105.48	12,648.15	8,096.68	.....	23,170.80	22,244.15	214,090.88	.....	10,750.22	293,106.36	273.17
Richland	61,241.18	571,380.99	885,730.96	.....	1,121,360.87	1,009,942.27	9,750,659.57	.....	1,055,838.67	14,456,154.51	300.79
Ridgefield	5,936.09	56,087.87	47,814.26	.....	5,208.69	98,582.11	567,155.82	.....	32,957.10	813,741.94	170.85
Ritzville	2,773.34	19,955.73	21,760.14	.....	84,520.20	35,339.78	297,475.83	.....	10,737.40	472,562.42	282.46
Riverside	1,731.27	3,385.92	3,325.57	.....	.....	6,043.40	16,219.88	.....	4,740.35	35,446.39	126.59
Rock Island	3,024.64	9,463.77	10,295.30	.....	.....	16,825.58	47,905.76	.....	18,343.50	105,858.55	134.34
Rockford	2,187.20	5,604.75	10,468.25	.....	.....	9,923.93	55,626.03	.....	3,310.93	87,121.09	185.36
Rosalia	1,600.00	6,640.95	6,029.98	.....	.....	11,843.09	41,162.57	.....	10,703.27	77,979.86	141.78
Roslyn	3,308.94	10,753.24	45,754.47	.....	5,380.25	19,147.00	85,949.83	.....	4,326.96	174,620.69	195.54
Roy	2,512.37	9,498.88	10,152.93	.....	.....	16,862.59	147,310.38	.....	1,053.96	187,391.11	236.31
Royal City	4,956.43	25,305.15	.....	.....	.....	44,586.44	197,174.29	.....	48,953.03	320,975.34	149.99
Ruston	3,230.47	8,914.46	9,482.04	.....	.....	15,766.47	51,387.01	.....	15,827.37	104,607.82	139.66
Sammamish	123,927.91	548,721.15	920,914.64	.....	.....	963,370.78	2,593,371.00	.....	65,638.89	5,215,944.37	111.72
SeaTac	150,407.43	318,331.40	536,819.83	.....	1,055,813.31	561,025.77	9,733,684.11	.....	1,707,547.35	14,063,629.20	522.64
Seattle	2,554,876.65	7,232,427.01	12,236,125.03	.....	.....	12,779,519.37	144,206,169.58	.....	6,712,146.93	185,721,264.57	305.13
Sedro Woolley	35,264.11	125,087.49	175,915.62	.....	30,785.28	220,329.12	1,179,858.45	.....	40,220.62	1,807,460.69	170.77

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Selah	\$9,098.41	\$84,964.47	\$223,440.15	\$.....	\$12,499.31	\$150,122.32	\$866,239.91	\$.....	\$4,531.03	\$1,350,895.60	188.91
Sequim	14,847.21	77,510.29	80,741.78	.....	193,027.20	135,943.76	2,313,465.68	.....	145,521.11	2,961,057.03	448.24
Shelton	65,799.14	115,744.89	78,206.48	.....	37,745.40	203,377.49	1,839,364.73	.....	28,586.23	2,368,824.36	240.88
Shoreline	145,389.65	631,413.83	1,070,172.07	.....	.....	1,117,294.81	5,984,193.89	.....	193,175.20	9,141,639.45	172.46
Skykomish	1,511.92	2,384.19	4,072.46	.....	.....	4,245.19	114,232.28	.....	3,824.29	130,270.33	657.93
Snohomish	21,653.74	108,316.18	117,534.83	.....	7,495.75	191,607.06	2,893,664.85	.....	3,292.72	3,343,565.13	367.51
Snoqualmie	13,304.07	125,720.47	211,383.91	.....	49,763.83	221,047.08	1,773,343.01	.....	58.82	2,394,621.19	224.43
Soap Lake	2,658.89	18,315.04	.....	.....	26,900.98	32,696.75	81,303.67	.....	27,906.54	189,781.87	125.35
South Bend	2,743.54	19,565.83	.....	.....	6,705.33	34,689.82	128,312.78	.....	16,376.79	208,394.09	127.30
South Cle Elum	2,357.11	6,370.15	26,982.31	.....	2,655.82	11,305.98	12,621.22	.....	10,937.16	73,229.75	137.65
South Prairie	2,089.06	5,161.43	5,486.83	.....	.....	9,124.61	39,561.56	.....	3,881.85	65,305.34	150.47
Spangle	1,693.36	3,297.87	6,135.72	.....	.....	5,821.56	44,737.99	.....	1,468.47	63,154.97	227.18
Spokane	1,426,785.45	2,478,614.79	4,611,902.30	.....	1,366,557.48	4,375,699.07	33,342,814.39	.....	385,796.64	47,988,170.12	229.70
Spokane Valley	244,689.05	1,066,471.87	1,986,586.84	.....	451,856.31	1,884,382.73	15,343,529.44	.....	97,119.82	21,074,636.06	234.80
Sprague	2,145.78	5,356.12	4,865.47	.....	1,544.28	9,522.28	28,616.49	.....	8,810.80	60,861.22	136.46
Springdale	1,297.66	3,378.55	2,154.06	.....	.....	5,961.62	22,185.32	.....	4,605.77	39,582.98	138.89
St. John	1,571.14	6,466.23	5,794.73	.....	.....	11,422.77	67,693.26	.....	1,503.06	94,451.19	172.99
Stanwood	23,102.38	73,360.25	78,815.54	.....	.....	128,925.71	1,050,425.19	.....	38,282.68	1,392,911.75	223.55
Starbuck	1,135.58	1,533.18	.....	.....	.....	2,709.49	5,854.60	.....	1,746.58	12,979.43	100.62
Steilacoom	7,704.68	71,459.43	76,193.38	.....	.....	126,619.65	285,791.01	.....	54,925.24	622,693.39	104.04
Stevenson	4,666.78	17,404.24	.....	.....	313,170.74	30,749.06	177,748.29	.....	10,320.79	554,059.90	378.20
Sultan	5,885.59	55,136.41	59,602.90	.....	.....	97,291.57	282,686.55	.....	56,725.56	557,328.58	119.83
Sumas	2,383.55	56,546.64	33,044.72	.....	2,292.57	27,669.36	169,580.93	.....	10,045.65	301,563.42	228.63
Sumner	35,332.40	111,788.69	118,342.89	.....	56,073.59	196,999.43	3,573,012.62	.....	77,365.46	4,168,915.08	441.11
Sunnyside	53,151.65	187,973.38	493,103.81	.....	97,891.18	331,515.42	2,419,405.81	.....	113,207.15	3,696,248.40	232.59
Tacoma	1,368,701.43	2,363,181.79	2,515,186.01	.....	2,983,236.30	4,181,574.83	39,969,387.11	.....	2,064,514.48	55,445,781.95	279.47
Tekoa	1,825.57	9,284.33	8,352.58	.....	.....	16,446.10	59,549.50	.....	15,369.47	110,827.55	142.45
Tenino	2,736.88	19,935.45	23,385.73	.....	.....	35,013.86	164,517.32	.....	2,799.29	248,388.53	146.54
Tieton	2,250.31	14,149.02	37,205.53	.....	.....	24,997.81	118,919.24	.....	12,310.18	209,832.09	176.18
Toledo	1,752.78	8,573.62	8,990.71	.....	77.48	15,106.90	83,418.62	.....	2,166.38	120,086.49	165.64
Tonasket	3,187.84	12,229.21	11,866.15	.....	8,922.60	21,574.14	249,662.31	.....	11,911.46	319,353.71	309.45
Toppenish	37,650.97	106,436.25	280,128.28	.....	42,890.48	188,172.54	573,876.55	.....	59,022.12	1,288,177.19	143.95
Tukwila	129,260.21	225,930.19	380,708.30	.....	488,625.85	397,936.02	17,006,829.49	.....	112,430.99	18,741,721.05	980.32
Tumwater	21,888.70	205,566.53	242,390.27	.....	213,101.50	362,360.83	3,853,586.95	.....	163,005.60	5,061,900.38	291.40
Twisp	1,983.46	11,006.18	10,748.05	.....	20,247.18	19,536.29	209,525.99	.....	762.32	273,809.47	297.94
Union Gap	36,136.94	71,574.37	187,671.35	.....	139,687.54	126,182.47	3,348,726.33	.....	2,903.71	3,912,882.71	647.08
Uniontown	1,320.18	3,547.34	3,219.16	.....	.....	6,323.50	63,031.02	.....	2,849.19	80,290.39	273.10
University Place	85,072.34	370,355.14	393,680.84	.....	.....	654,702.18	2,044,778.73	.....	137,042.16	3,685,631.39	118.34
Vader	1,658.36	7,421.73	7,816.54	.....	.....	13,133.49	17,329.13	.....	10,798.45	58,157.70	93.35
Vancouver	206,786.91	1,926,006.95	1,654,087.15	.....	1,260,545.54	3,406,731.97	26,337,319.13	.....	1,005,221.89	35,796,699.54	221.24
Waitsburg	4,067.06	14,499.07	38,819.90	.....	749.67	25,658.65	63,826.45	.....	18,202.49	165,823.29	136.26
Walla Walla	40,329.04	376,792.77	1,007,002.05	.....	861,671.16	665,594.53	4,231,798.53	.....	126,119.37	7,309,307.45	230.42
Wapato	27,426.46	58,868.03	153,786.60	.....	.....	103,494.21	289,602.84	.....	52,736.78	685,914.92	137.27
Warden	3,803.96	31,876.42	.....	.....	.....	56,210.16	316,452.93	.....	26,983.66	435,327.13	161.71

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Washougal	\$17,907.69	\$167,415.24	\$143,526.66	\$.....	\$36,760.78	\$295,683.82	\$1,009,468.98	\$.....	\$124,596.38	\$1,795,359.55	127.29
Washucna	1,536.92	2,502.94	2,741.38	.....	34.36	4,454.96	27,889.42	.....	4,135.33	43,295.31	208.15
Waterville	3,875.09	13,571.79	14,650.58	.....	.....	24,031.94	56,288.56	.....	14,110.94	126,528.90	111.19
Waverly	1,267.58	1,270.71	2,366.16	.....	.....	2,244.60	2,356.09	.....	2,049.23	11,554.37	107.98
Wenatchee	40,367.86	378,588.34	539,699.95	.....	1,158,877.93	667,794.09	6,530,382.38	.....	45,611.11	9,361,321.66	291.87
West Richland	15,110.11	140,653.16	218,283.38	.....	602.36	248,848.32	689,379.99	.....	101,458.82	1,414,336.14	119.75
Westport	3,264.83	25,226.03	25,196.11	.....	185,170.34	44,866.78	368,773.54	.....	32,829.67	685,327.30	326.50
White Salmon	3,340.76	26,449.59	.....	.....	.....	46,759.25	248,181.99	.....	6,358.62	331,090.21	148.87
Wilbur	1,928.81	10,505.55	9,501.36	.....	3,983.64	18,564.50	104,961.13	.....	11,824.29	161,269.28	182.43
Wilkeson	1,498.55	5,656.31	5,999.55	.....	.....	9,982.53	26,728.91	.....	6,349.44	56,215.29	117.85
Wilson Creek	1,226.59	2,489.16	.....	.....	.....	4,453.12	9,116.37	.....	3,429.45	20,714.69	101.05
Winlock	2,412.48	15,939.41	16,779.99	.....	.....	28,194.13	127,926.42	.....	5,866.52	197,118.95	147.21
Winthrop	1,425.08	4,734.92	4,633.40	.....	173,209.09	8,421.27	269,535.64	.....	.....	461,959.40	1,172.49
Woodinville	30,060.35	130,398.39	221,140.46	.....	48,315.80	230,850.57	5,081,913.61	.....	5,856.57	5,748,535.75	525.56
Woodland	6,955.81	65,435.97	69,632.16	.....	24,472.24	115,336.73	941,701.14	.....	19,875.67	1,243,409.72	224.20
Woodway	2,343.50	15,391.91	16,540.42	.....	.....	27,054.46	85,708.30	.....	.....	147,038.59	112.50
Yacolt	4,875.31	18,517.52	15,831.13	.....	.....	32,626.80	68,081.56	.....	18,741.39	158,673.71	101.32
Yakima	486,890.96	1,075,727.95	2,812,715.66	.....	1,644,073.89	1,892,466.46	13,052,380.77	.....	175,135.39	21,139,391.08	231.77
Yarrow Point	3,499.58	11,880.48	20,082.69	.....	.....	20,978.15	108,066.87	.....	.....	164,507.77	164.34
Yelm	8,406.74	81,594.78	93,690.12	.....	16,901.46	140,436.52	1,357,562.23	.....	295.00	1,698,886.85	248.09
Zillah	7,194.60	34,989.33	91,550.67	.....	11,465.38	61,586.82	258,713.18	.....	17,497.88	482,997.86	162.95
Adams Co. Health Dist.	.....	.....	.....	28,762.51	.....	.....	.....	.....	.....	28,762.51	.....
Asotin Co. Health Dist.	.....	.....	.....	62,926.06	.....	.....	.....	.....	.....	62,926.06	.....
Benton Franklin Health Dist.	.....	.....	.....	1,083,193.52	.....	.....	.....	.....	.....	1,083,193.52	.....
Chelan Co. Health Dist.	.....	.....	.....	171,696.86	.....	.....	.....	.....	.....	171,696.86	.....
Clallam Co. Health Dist.	.....	.....	.....	131,728.95	.....	.....	.....	.....	.....	131,728.95	.....
Clark County Health Dept.	.....	.....	.....	969,656.79	.....	.....	.....	.....	.....	969,656.79	.....
Columbia Co. Health Dist.	.....	.....	.....	37,663.26	.....	.....	.....	.....	.....	37,663.26	.....
Cowlitz Co. Health Dist.	.....	.....	.....	258,863.49	.....	.....	.....	.....	.....	258,863.49	.....
Garfield Co. Health Dist.	.....	.....	.....	13,965.40	.....	.....	.....	.....	.....	13,965.40	.....
Grant Co. Health Dist.	.....	.....	.....	110,209.10	.....	.....	.....	.....	.....	110,209.10	.....
Grays Harbor Co. Health Dist.	.....	.....	.....	170,868.86	.....	.....	.....	.....	.....	170,868.86	.....
Island Co. Health Dist.	.....	.....	.....	85,394.47	.....	.....	.....	.....	.....	85,394.47	.....
Jefferson Co. Health Dist.	.....	.....	.....	79,716.50	.....	.....	.....	.....	.....	79,716.50	.....
King Co. Health Dist.	.....	.....	.....	8,857,773.03	.....	.....	.....	.....	.....	8,857,773.03	.....
Kitsap Public Health District	.....	.....	.....	515,449.28	.....	.....	.....	.....	.....	515,449.28	.....
Kittitas Co. Health Dept.	.....	.....	.....	85,958.55	.....	.....	.....	.....	.....	85,958.55	.....
Klickitat Co. Health Dist.	.....	.....	.....	57,989.66	.....	.....	.....	.....	.....	57,989.66	.....
Lewis Co. Health Dist.	.....	.....	.....	98,319.99	.....	.....	.....	.....	.....	98,319.99	.....
Lincoln Co. Health Dist.	.....	.....	.....	27,604.61	.....	.....	.....	.....	.....	27,604.61	.....
Mason Co. Health Dist.	.....	.....	.....	89,200.85	.....	.....	.....	.....	.....	89,200.85	.....
Northeast Tri County Health	.....	.....	.....	102,643.98	.....	.....	.....	.....	.....	102,643.98	.....
Okanogan Co. Health Dist.	.....	.....	.....	58,970.99	.....	.....	.....	.....	.....	58,970.99	.....
Pacific Co. Health Dist.	.....	.....	.....	71,952.27	.....	.....	.....	.....	.....	71,952.27	.....

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
San Juan Co. Health Dist.	\$.....	\$.....	\$.....	\$34,877.25	\$.....	\$.....	\$.....	\$.....	\$.....	\$34,877.25	.....
Skagit Co. Health Dist.	.....	.....	.....	208,093.50	.....	.....	.....	.....	.....	208,093.50	.....
Skamania County Community H	.....	.....	.....	38,134.93	.....	.....	.....	.....	.....	38,134.93	.....
Snohomish Co. Health Dist.	.....	.....	.....	2,098,532.95	.....	.....	.....	.....	.....	2,098,532.95	.....
Spokane Co. Health Dist.	.....	.....	.....	1,952,840.46	.....	.....	.....	.....	.....	1,952,840.46	.....
Tacoma/Pierce Co. Health Dist.	.....	.....	.....	2,621,150.78	.....	.....	.....	.....	.....	2,621,150.78	.....
Thurston Co. Health Dist.	.....	.....	.....	557,964.37	.....	.....	.....	.....	.....	557,964.37	.....
Wahkiakum Co. Health Dist.	.....	.....	.....	12,799.38	.....	.....	.....	.....	.....	12,799.38	.....
Walla Walla Health Dept.	.....	.....	.....	159,895.78	.....	.....	.....	.....	.....	159,895.78	.....
Whatcom Co. Health Dist.	.....	.....	.....	795,346.35	.....	.....	.....	.....	.....	795,346.35	.....
Whitman Co. Health Dept.	.....	.....	.....	73,165.92	.....	.....	.....	.....	.....	73,165.92	.....
Yakima Co. Health Dist.	.....	.....	.....	579,689.35	.....	.....	.....	.....	.....	579,689.35	.....
Skagit County PUD #1	.....	.....	.....	.....	.....	.....	.....	.....	474.31	474.31	.....
Spokane Public Facility	.....	.....	.....	.....	2,222,846.79	.....	9,802,806.89	.....	.....	12,025,653.68	.....
Sunnyside Valley Irrig Dist	.....	.....	.....	.....	.....	.....	.....	.....	3,043.00	3,043.00	.....
Asotin County PTBA	.....	.....	.....	.....	.....	.....	373.36	566,467.44	.....	566,840.80	.....
Ben-Franklin Transit	.....	.....	.....	.....	.....	.....	17,196.76	26,440,116.46	.....	26,457,313.22	.....
Chelan Douglas Transit	.....	.....	.....	.....	.....	.....	5,206.68	7,487,654.78	.....	7,492,861.46	.....
Clallam Transit	.....	.....	.....	.....	.....	.....	3,881.50	5,915,786.02	.....	5,919,667.52	.....
Clark County PTBA	.....	.....	.....	.....	.....	.....	14,395.22	22,574,256.10	.....	22,588,651.32	.....
Columbia County Transportation	.....	.....	.....	.....	.....	.....	157.56	238,187.44	.....	238,345.00	.....
Community Transit	.....	.....	.....	.....	.....	.....	40,991.75	63,143,953.02	.....	63,184,944.77	.....
Cowlitz Transit Authority	.....	.....	.....	.....	.....	.....	1,832.04	2,839,373.71	.....	2,841,205.75	.....
Everett Transit System	.....	.....	.....	.....	.....	.....	260,098.32	15,424,317.96	.....	15,684,416.28	.....
Grant Transit	.....	.....	.....	.....	.....	.....	1,904.33	3,092,677.64	.....	3,094,581.97	.....
Grays Harbor Transit	.....	.....	.....	.....	.....	.....	3,728.84	5,709,975.04	.....	5,713,703.88	.....
Island County PTBA	.....	.....	.....	.....	.....	.....	4,367.44	6,698,183.48	.....	6,702,550.92	.....
Jefferson County PTBA	.....	.....	.....	.....	.....	.....	1,668.22	2,572,525.47	.....	2,574,193.69	.....
King County Metro Transit	.....	.....	.....	.....	.....	.....	6,400,835.87	391,175,223.24	.....	397,576,059.11	.....
Kitsap County PTBA	.....	.....	.....	.....	.....	.....	16,783.30	25,789,561.49	.....	25,806,344.79	.....
Lewis PTBA	.....	.....	.....	.....	.....	.....	829.47	1,253,489.38	.....	1,254,318.85	.....
Mason County PTBA	.....	.....	.....	.....	.....	.....	2,099.07	3,200,012.27	.....	3,202,111.34	.....
Pacific Transit System	.....	.....	.....	.....	.....	.....	427.88	662,498.28	.....	662,926.16	.....
Pierce Transit	.....	.....	.....	.....	.....	.....	259,404.48	63,758,338.58	.....	64,017,743.06	.....
Selah Transit	.....	.....	.....	.....	.....	.....	198.77	303,880.50	.....	304,079.27	.....
Skagit PTBA	.....	.....	.....	.....	.....	.....	5,428.74	8,356,819.97	.....	8,362,248.71	.....
Sound Transit	.....	.....	.....	.....	.....	.....	525,069,369.86	67,914,816.69	.....	592,984,186.55	.....
Spokane County PTBA	.....	.....	.....	.....	.....	.....	240,289.73	41,563,780.91	.....	41,804,070.64	.....
Thurston County PTBA	.....	.....	.....	.....	.....	.....	16,872.32	26,589,301.90	.....	26,606,174.22	.....
Union Gap Transit	.....	.....	.....	.....	.....	.....	2,309.96	773,983.68	.....	776,293.64	.....
Valley Transit	.....	.....	.....	.....	.....	.....	2,613.21	3,834,439.64	.....	3,837,052.85	.....
Whatcom Transit Authority	.....	.....	.....	.....	.....	.....	12,102.76	18,615,184.50	.....	18,627,287.26	.....
Yakima Transit	.....	.....	.....	.....	.....	.....	6,227.44	4,443,640.66	.....	4,449,868.10	.....
Birch Bay Water & Sewer Dist	.....	.....	.....	.....	.....	.....	.....	.....	1,828.60	1,828.60	.....

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Burien TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$256,998.25	\$.....	\$.....	\$.....	\$256,998.25	.....
Capitol Area Regional PFD	.....	.....	.....	.....	.....	.....	1,237,596.33	.....	.....	1,237,596.33	.....
Confederated Tribes of the Colvi	.....	.....	.....	.....	.....	.....	.....	.....	3,694,041.00	3,694,041.00	.....
Cowlitz PFD Columbia Theatre	.....	.....	.....	.....	.....	.....	284,903.50	.....	.....	284,903.50	.....
Des Moines TBD	.....	.....	.....	.....	.....	405,520.51	.....	.....	.....	405,520.51	.....
Edmonds Public Facilities District	.....	.....	.....	.....	.....	.....	178,458.08	.....	.....	178,458.08	.....
Edmonds TBD	.....	.....	.....	.....	.....	634,051.75	.....	.....	.....	634,051.75	.....
Everett Public Facilities District	.....	.....	.....	.....	.....	.....	849,056.83	.....	.....	849,056.83	.....
Gig Harbor HBZ	.....	.....	.....	.....	15,263.49	.....	2,331,353.33	.....	.....	2,346,616.82	.....
Grays Harbor Co. PFD	.....	.....	.....	.....	.....	.....	312,555.72	.....	.....	312,555.72	.....
Grays Harbor Historical	.....	.....	.....	.....	.....	.....	.....	.....	4,099.59	4,099.59	.....
Kennewick Public Facilities District	.....	.....	.....	.....	.....	.....	536,419.73	.....	.....	536,419.73	.....
Kent PFD Special Events Center	.....	.....	.....	.....	.....	.....	642,982.78	.....	.....	642,982.78	.....
King County Fire Dist #10	.....	.....	.....	.....	.....	.....	.....	.....	110,629.07	110,629.07	.....
King County Fire Dist #2	.....	.....	.....	.....	.....	.....	.....	.....	36,284.88	36,284.88	.....
Lake Forest Park TBD	.....	.....	.....	.....	.....	206,335.80	.....	.....	.....	206,335.80	.....
Lake Whatcom Water and Sewer	.....	.....	.....	.....	.....	.....	.....	.....	312.09	312.09	.....
Leavenworth TBD	.....	.....	.....	.....	.....	.....	95.06	127,469.66	.....	127,564.72	.....
Lewis County PFD	.....	.....	.....	.....	.....	.....	345,639.47	.....	.....	345,639.47	.....
Lynnwood PFD	.....	.....	.....	.....	.....	.....	645,147.48	.....	.....	645,147.48	.....
Lynnwood TBD	.....	.....	.....	.....	.....	190,832.40	.....	.....	.....	190,832.40	.....
Mabton TBD	.....	.....	.....	.....	.....	99.00	.....	.....	.....	99.00	.....
Olympia TBD	.....	.....	.....	.....	.....	677,635.20	.....	.....	.....	677,635.20	.....
Pierce PTBA - HBZ	.....	.....	.....	.....	1,177.92	.....	209,084.22	.....	.....	210,262.14	.....
Prosser TBD	.....	.....	.....	.....	.....	86,704.80	.....	.....	.....	86,704.80	.....
Ridgefield TBD	.....	.....	.....	.....	.....	.....	24.17	37,255.70	.....	37,279.87	.....
Seattle TBD	.....	.....	.....	.....	.....	4,046,826.44	.....	.....	.....	4,046,826.44	.....
Sequim TBD	.....	.....	.....	.....	.....	.....	355.53	535,412.79	.....	535,768.32	.....
Shoreline TBD	.....	.....	.....	.....	.....	756,360.20	.....	.....	.....	756,360.20	.....
Skagit Co. Public Facility Dist.	.....	.....	.....	.....	.....	.....	721,942.84	.....	.....	721,942.84	.....
Snoqualmie TBD	.....	.....	.....	.....	.....	95,356.80	.....	.....	.....	95,356.80	.....
Spokane Fire Dist. #1	.....	.....	.....	.....	.....	.....	.....	.....	144,248.61	144,248.61	.....
Spokane PFD/HSSA	.....	.....	.....	.....	.....	.....	1,465,637.27	.....	.....	1,465,637.27	.....
Spokane TBD	.....	.....	.....	.....	.....	522,502.20	.....	.....	.....	522,502.20	.....
Spokane Tribe of Indians	.....	.....	.....	.....	.....	.....	.....	.....	2,365,536.00	2,365,536.00	.....
Virginia V	.....	.....	.....	.....	.....	.....	.....	.....	4,099.58	4,099.58	.....
Washington State Convention Center	.....	.....	.....	.....	58,393,877.95	.....	.....	.....	.....	58,393,877.95	.....
Wenatchee PFD	.....	.....	.....	.....	.....	.....	592,687.37	.....	.....	592,687.37	.....
Whatcom Co/Bham PFD	.....	.....	.....	.....	.....	.....	1,052,346.55	.....	.....	1,052,346.55	.....
Yakima PFD Capitol Theatre	.....	.....	.....	.....	.....	.....	488,781.74	.....	.....	488,781.74	.....
Yakima Regional PFD	.....	.....	.....	.....	.....	.....	648,455.25	.....	.....	648,455.25	.....

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
<b>Totals</b>	\$14,201,965.66	\$51,110,455.19	\$75,499,171.65	\$22,303,000.00	\$99,525,799.10	\$97,867,628.82	\$1,395,800,002.79	\$824,105,497.46	\$44,064,932.34	\$2,624,478,453.01	
PER CAPITA	3.29	11.83	17.47	5.16	23.03	22.64	322.96	190.68	10.20	607.25	

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

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

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

<sup>4</sup> LGFA - Health

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

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

<sup>7</sup> HBZ, 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

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

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

December population of cities and towns = 4,321,900

# DISTRIBUTIONS TO COUNTIES

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

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
Adams County	\$ 442,080.02	\$ .....	\$ .....	\$ 45,780.54	\$ 141,928.38	\$ 982.30	\$ 4,444,502.09	\$ 228.69	\$ 1,573,222.11	\$ 505,796.97	\$ 7,154,521.10	798.50
Asotin County	318,932.34	1,539.52	.....	67,933.31	.....	94,408.76	1,653,635.02	.....	956,897.90	497,559.03	3,590,905.88	272.14
Benton County	889,747.81	.....	3,594,497.87	176,696.92	988,846.23	.....	3,317,903.48	.....	14,237,280.69	3,636,940.13	26,841,913.13	812.90
Chelan County	527,627.85	24,438.22	.....	160,502.79	662,855.45	906,981.87	2,445,985.75	11,464.07	6,125,007.21	1,673,863.51	12,538,726.72	411.11
Clallam County	512,722.26	1,500,522.85	.....	218,483.66	623,570.28	372,953.26	1,980,375.32	5,891,559.34	7,042,792.08	1,257,590.26	19,400,569.31	457.61
Clark County	1,838,707.98	561,241.67	.....	1,075,776.42	2,611,704.26	1,089,061.23	6,884,914.96	4,873,265.29	25,917,927.49	7,021,084.75	51,873,684.05	253.52
Columbia County	344,873.86	18,220.20	.....	6,965.01	.....	9,712.08	1,525,004.25	.....	320,687.76	557,425.42	2,782,888.58	1,939.30
Cowlitz County	742,857.76	2,222,314.79	.....	222,394.65	693,836.40	409,355.33	2,493,907.10	1,596,486.54	6,525,469.16	2,704,978.03	17,611,599.76	398.23
Douglas County	346,896.89	.....	.....	109,723.68	326,281.91	.....	3,773,167.19	245.51	4,896,645.40	1,473,394.02	10,926,354.60	530.66
Ferry County	104,949.69	101,887.26	.....	37,396.77	57,398.12	25,363.04	1,869,797.33	.....	525,009.90	390,755.03	3,112,557.14	477.39
Franklin County	501,231.14	.....	1,148,029.78	72,065.76	299,712.69	1,696.58	3,063,202.66	639.95	4,166,890.13	1,831,095.01	11,084,563.70	811.16
Garfield County	245,141.62	5,610.21	.....	4,134.91	.....	.....	1,366,034.96	.....	802,949.18	581,714.12	3,005,585.00	3,599.50
Grant County	710,957.73	.....	.....	210,892.60	1,546,249.82	404,202.66	6,921,096.45	56.37	8,093,078.81	2,992,736.15	20,879,270.59	516.88
Grays Harbor County	555,827.33	3,177,986.34	.....	146,684.37	431,189.00	860,945.13	2,501,878.21	1,696,643.86	5,428,770.92	1,371,434.16	16,171,359.32	566.32
Island County	433,634.52	22,247.43	746,275.53	279,065.76	532,963.50	296,518.65	7,803,947.89	.....	5,539,203.81	1,174,659.10	16,828,516.19	313.38
Jefferson County	327,289.99	1,033,811.55	.....	106,025.41	646,693.42	292,617.76	1,486,072.89	2,818,316.94	3,031,704.24	565,602.63	10,308,134.83	493.92
King County	7,591,107.66	981,607.27	.....	1,626,293.68	10,695,656.49	19,573,425.82	13,762,446.05	3,136,632.76	156,871,120.40	24,779,316.37	239,017,606.50	837.88
Kitsap County	1,165,676.66	219,990.02	3,223,567.54	875,450.82	2,279,547.69	306,581.98	5,420,085.04	104,127.67	22,262,287.33	2,577,337.73	38,434,652.48	224.25
Kittitas County	484,563.61	40,596.43	692,783.29	94,864.40	1,532,842.11	546,613.82	2,197,900.68	.....	3,539,762.34	693,950.14	9,823,876.82	536.38
Klickitat County	295,945.70	837,723.03	.....	71,878.85	.....	37,611.34	2,927,234.20	318,780.37	1,250,971.79	538,459.47	6,278,604.75	444.66
Lewis County	582,776.48	4,052,666.43	1,054,691.77	234,738.07	674,255.53	281,536.97	3,492,237.16	11,235,856.09	5,383,779.78	1,430,953.57	28,423,491.85	628.00
Lincoln County	196,051.98	806.03	.....	25,555.31	66,139.87	10,279.27	4,365,392.75	400.02	808,329.02	416,766.64	5,889,720.89	1,152.59
Mason County	563,622.06	1,069,324.94	533,452.41	255,293.26	455,248.06	219,602.46	2,420,710.61	3,077,115.89	4,508,728.74	1,340,206.84	14,443,305.27	281.85
Okanogan County	359,227.94	101,944.58	.....	131,318.10	338,398.48	385,233.58	3,673,325.66	110,202.44	2,935,647.96	1,024,893.80	9,060,192.54	365.26
Pacific County	335,117.96	1,866,519.03	.....	73,987.29	.....	260,636.20	1,434,801.05	2,540,707.61	1,429,119.80	586,397.13	8,527,286.07	606.06
Pend Oreille County	281,143.59	191,450.98	.....	52,403.30	81,781.50	37,578.10	1,727,027.26	.....	690,320.66	621,157.37	3,682,862.76	376.19

## DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
Pierce County	\$ 3,372,069.72	\$ 1,360,902.74	\$ 11,288,513.31	\$ 1,936,983.96	\$ 5,871,639.81	\$ 1,879,350.96	\$ 11,716,867.40	\$ 249,380.59	\$ 45,845,100.32	\$ 8,317,556.99	\$ 91,838,365.80	246.80
San Juan County	166,298.73	2,008.04	371,619.88	74,270.08	326,312.60	766,857.76	3,721,171.97	32,696.00	3,510,780.74	370,369.07	9,342,384.87	680.93
Skagit County	814,428.72	1,103,812.63	.....	253,485.68	1,042,969.21	276,017.05	3,578,658.01	12,265,717.87	12,390,458.54	1,479,994.98	33,205,542.69	688.13
Skamania County	242,232.72	568,887.43	.....	44,337.90	.....	32,671.90	917,417.06	717,225.41	520,148.19	387,784.83	3,430,705.44	395.02
Snohomish County	2,918,466.31	1,294,561.98	.....	1,557,199.29	4,911,091.71	2,493,307.14	10,090,843.18	14,257,501.99	43,825,369.57	13,691,378.04	95,039,719.21	312.18
Spokane County	2,150,865.26	55,868.67	7,375,346.30	706,430.70	6,706,771.92	2,705,227.49	9,511,308.42	29,058.04	36,654,005.92	4,514,143.43	70,409,026.15	515.01
Stevens County	365,786.91	466,605.60	.....	178,756.61	295,729.79	48,706.98	4,062,390.67	66,836.47	2,010,978.42	966,092.66	8,461,884.11	249.27
Thurston County	1,220,085.17	1,043,716.00	3,966,114.34	710,780.51	2,333,954.05	19,596.29	5,199,939.08	3,999,463.50	19,066,347.03	2,751,794.35	40,311,790.32	296.78
Wahkiakum County	120,255.83	672,261.83	.....	18,133.35	.....	15,727.24	881,198.62	1,817,716.00	306,175.12	453,624.40	4,285,092.39	1,234.90
Walla Walla County	486,931.95	11,111.65	759,532.39	87,273.86	1,545,576.06	39,934.75	3,218,456.07	.....	3,123,011.59	773,446.20	10,045,274.52	597.40
Whatcom County	1,040,480.44	696,533.65	3,201,225.28	524,771.37	3,374,457.73	498,660.49	4,360,525.90	3,797,088.22	15,827,812.23	2,334,678.85	35,656,234.16	407.34
Whitman County	328,841.86	38.35	537,698.59	31,490.13	117,864.90	3,278.81	4,421,441.84	.....	2,427,629.78	513,934.02	8,382,218.28	1,403.12
Yakima County	1,281,745.80	105,192.37	.....	447,520.92	6,052,760.84	532,585.71	6,378,617.41	13,982.98	10,605,635.64	1,742,523.68	27,160,565.35	322.19
<b>Totals</b>	<b>\$ 35,207,201.85</b>	<b>\$ 25,413,949.72</b>	<b>\$ 38,493,348.28</b>	<b>\$ 12,953,740.00</b>	<b>\$ 58,266,227.81</b>	<b>\$ 35,735,820.76</b>	<b>\$ 163,011,421.64</b>	<b>\$ 74,659,396.48</b>	<b>\$ 490,977,057.70</b>	<b>\$ 100,543,388.88</b>	<b>\$ 1,035,261,553.12</b>	
<b>PER CAPITA</b>	<b>14.34</b>	<b>10.35</b>	<b>15.68</b>	<b>5.28</b>	<b>23.74</b>	<b>14.56</b>	<b>66.41</b>	<b>30.42</b>	<b>200.02</b>	<b>40.96</b>	<b>421.76</b>	

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

<sup>2</sup> Forest Excise Tax

<sup>3</sup> Juvenile Criminal Justice

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

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

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

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

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

<sup>9</sup> 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

<sup>10</sup> Autopsy Costs, Centennial Document, CMIA Int Fed For Roads/Sc, CMIA Int Fed For Schools, CMIA Int Fed For Title III, Co Enhanced 911 Interest, Co Enhanced 911-VOIP, Co Enhanced 911-Wireless, Co Enhanced 911-Wireline, CoE911Int from Chelan Co, CoE911VOIP from ChelanCo, CoE911Wless from ChelanCo, CoE911Wline from ChelanCo, County Assistance, Deferred Property Taxes, Int Fed For Roads/Schools, Int Fed For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Pros Atty/Sup Crt Salary, PUD Privilege Tax, Real Estate Excise Tax, Vessel Registration Fees

December population of counties = 2,454,633

# GENERAL FUND

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

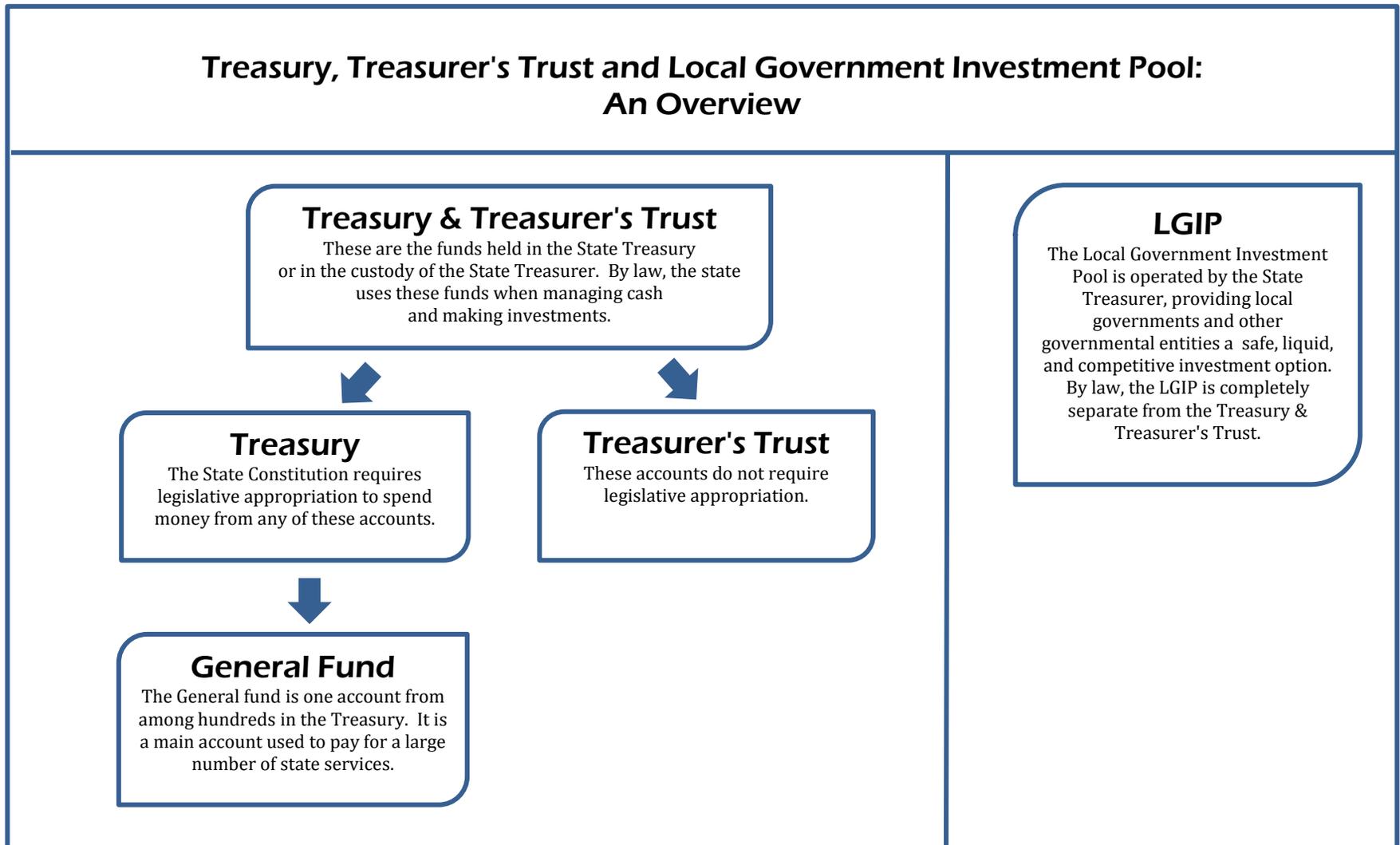
	Month of January		Fiscal Year to Date	
	2012	2011	2012	2011
<b>Beginning Book Balance</b>	\$ (773.928)	\$ (1,037.749)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,774.217	1,976.880	11,851.834	12,719.205
Other Cash Receipts	92.105	(22.012)	1,427.223	1,138.040
<b>Total Cash Receipts</b>	\$ 1,866.322	\$ 1,954.868	\$ 13,279.057	\$ 13,857.245
<b>Total Cash Disbursements</b>	\$ 2,287.639	\$ 2,494.301	\$ 14,404.378	\$ 14,808.226
<b>Ending Book Balance</b>	\$ (1,195.245)	\$ (1,577.182)	\$ (1,195.245)	\$ (1,577.182)
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (0.158)	\$ (0.844)	\$ (0.395)	\$ (1.009)
Secretary of State	2.967	2.470	18.818	16.671
<b>Department of Revenue:</b>				
Retail Sales Tax	652.065	619.920	3,987.277	4,006.148
Business & Occupation Tax	281.060	284.760	1,768.820	1,727.455
Compensating Tax	46.358	39.870	279.299	268.353
Cigarette Tax	36.013	33.886	230.168	222.769
Public Utility Tax	40.261	36.991	206.103	205.617
Various Other Revenue	82.314	46.894	331.323	365.296
Insurance Commission	1.155	1.863	208.836	206.309
Liquor Control Board	5.052	5.652	55.695	51.907
<b>Department of Licensing:</b>				
Excise Tax – Other	0.009	0.010	0.088	0.090
Various Other Revenue	0.185	0.193	5.757	6.390
Department of Social & Health Services	7.957	16.361	79.172	118.580
Universities & Colleges	0.000	(0.101)	(0.017)	(0.582)
Treasurer's Transfers	(14.233)	(8.185)	(42.434)	111.052
<b>Counties:</b>				
Property Tax	12.954	14.869	886.582	870.300
Real Estate Excise Tax	24.232	23.602	227.714	219.212
Various Other Revenue	5.319	5.285	39.256	39.298
Federal Grants-In-Aid (All Agencies)	557.653	832.503	3,417.209	4,144.097
Revenues Distributed to Local Governments	(0.244)	(0.244)	(3.123)	(2.938)
Other Agencies' Cash Revenue	33.298	21.125	155.686	144.190
<b>Total Cash Revenue</b>	\$ 1,774.217	\$ 1,976.880	\$ 11,851.834	\$ 12,719.205

Source: Agency Financial Reporting System (AFRS).

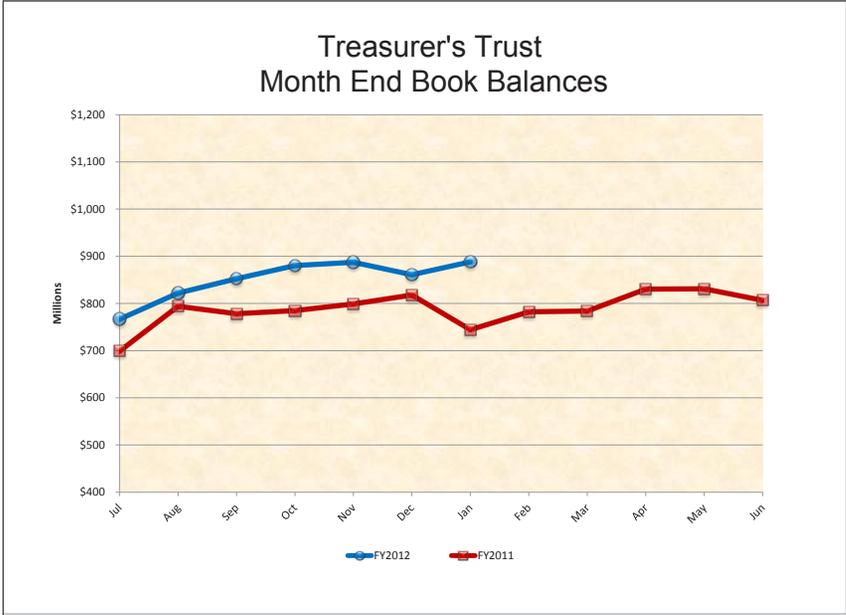
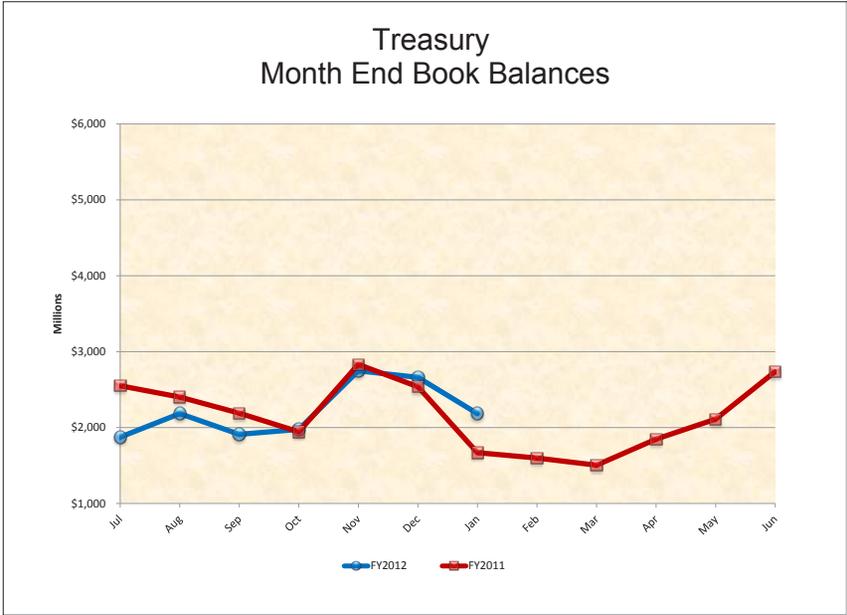
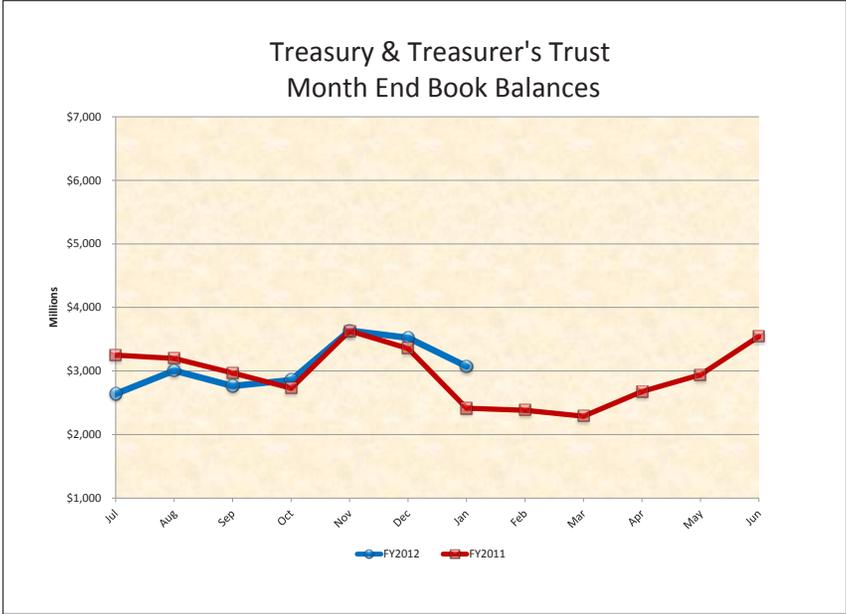
# TREASURY, TREASURER'S TRUST AND LGIP FLOW CHARTS

The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are comingled for investment and cash management purposes.

This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 29 and 30.



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



# GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

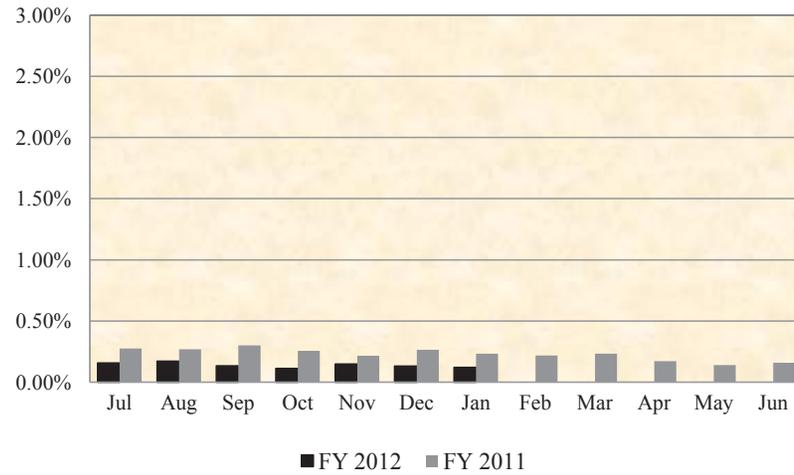
### General Fund Month End Book Balances



### Local Government Investment Pool Month End Book Balances



### LGIP Net Yield (365 day basis)



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012	January 2012		January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ (773,928,063.99)	\$ 1,866,322,458.00	\$ 2,287,639,336.48	\$ (1,195,244,942.47)	\$ 23,695,452.80	\$ (1,171,549,489.67)
018 Millersylvania Park Current	5,206.68	0.72	.....	5,207.40	.....	5,207.40
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
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
02P Flood Control Assistance	2,656,607.64	.....	83,563.20	2,573,044.44	.....	2,573,044.44
031 State Investment Board Expense	1,199,784.60	1,236,528.79	1,262,576.85	1,173,736.54	5,634.75	1,179,371.29
032 State Emergency Water Projects Revolving	221,649.93	.....	.....	221,649.93	.....	221,649.93
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,113,846.03	8,811,383.01	8,510,912.68	3,414,316.36	541.34	3,414,857.70
03M Municipal Criminal Justice Assistance	650,971.29	3,493,949.36	3,358,784.35	786,136.30	216.50	786,352.80
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	6.08	.....	.....	6.08	.....	6.08
051 State and Local Improvements Revolving	1,255,110.21	.....	.....	1,255,110.21	.....	1,255,110.21
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C Criminal Justice Treatment	5,866,961.68	2,347,738.20	681,514.20	7,533,185.68	4,635.74	7,537,821.42
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
05N Film and Video Promotion	.....	.....	.....	.....	.....	.....
068 Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
06C City and Town Research Services	725,584.93	.....	202,335.53	523,249.40	.....	523,249.40
06F Forest and Fish	.....	.....	.....	.....	.....	.....
06M Water Storage Projects and Water Systems Facilities	.....	.....	.....	.....	.....	.....
06V 211	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(4,819,571.94)	.....	904,812.45	(5,724,384.39)	.....	(5,724,384.39)
072 State & Local Improve Revolving (Water Supply Facilities)	1,132,324.71	22,474.05	105,426.30	1,049,372.46	.....	1,049,372.46
09C Farmlands Preservation	1,226,862.85	.....	2,365.55	1,224,497.30	2,365.55	1,226,862.85
09G Riparian Protection	(145,192.12)	.....	22,361.03	(167,553.15)	.....	(167,553.15)
09R Economic Development Strategic Reserve	2,143,738.44	303,106.21	10,800.47	2,436,044.18	.....	2,436,044.18
10E Real Estate Excise Tax Grant	.....	.....	.....	.....	.....	.....
10K Veterans Innovation Program	161,805.10	150,000.00	18,614.29	293,190.81	3,130.00	296,320.81
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	10,847,841.25	4,194.52	1,691,588.23	9,160,447.54	732,739.88	9,893,187.42
10R Energy Freedom	(27,175.49)	(33.55)	(462,001.20)	434,792.16	.....	434,792.16
10T Hood Canal Aquatic Rehabilitation Bond	(720,094.68)	.....	96,586.84	(816,681.52)	.....	(816,681.52)
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	860,185.39	.....	17,447.53	842,737.86	.....	842,737.86

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012	January 2012		January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
125 Site Closure	\$ 24,157,777.72	\$ 76,189.46	\$ 20,373.81	\$ 24,213,593.37	\$ .....	\$ 24,213,593.37
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	489,636.24	181.23	.....	489,817.47	.....	489,817.47
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	12,233,841.34	.....	.....	12,233,841.34	.....	12,233,841.34
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
15C WA Community Tech Opportunity	712,698.10	.....	.....	712,698.10	.....	712,698.10
15E Manufacturing Innovation & Modernization	200,610.77	.....	.....	200,610.77	.....	200,610.77
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	51,529.93	19.07	.....	51,549.00	.....	51,549.00
16V Water Rights Processing	.....	42,000.00	.....	42,000.00	.....	42,000.00
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	90,779.91	.....	26,015.87	64,764.04	.....	64,764.04
17E State Efficiency and Restructuring	4,958,000.00	.....	.....	4,958,000.00	.....	4,958,000.00
17F Washington Opportunity Pathways	6,934,245.75	6,591,129.28	5,946,731.16	7,578,643.87	.....	7,578,643.87
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	(2,967.96)	(3.67)	39,164.50	(42,136.13)	.....	(42,136.13)
18B Columbia River Basin Tax Bond Water Supply Development	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	.....	.....	.....	.....	.....	.....
194 Environmental Excellence	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	6,051,030.91	.....	89,142.10	5,961,888.81	.....	5,961,888.81
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	7,006,947.50	2,593.50	.....	7,009,541.00	.....	7,009,541.00
258 Metals Mining	56,198.10	(42,000.00)	.....	14,198.10	.....	14,198.10
264 Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2012	January 2012		January 31, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
296	Columbia River Basin Water Supply Rev Recovery	\$ 1,130.81	\$ 0.42	\$ .....	\$ 1,131.23	\$ .....	\$ 1,131.23
355	State Taxable Building Construction	18,783,997.33	.....	637,414.79	18,146,582.54	.....	18,146,582.54
359	School Constr & Skill Ctrs Bldg	1,578,574.24	.....	.....	1,578,574.24	.....	1,578,574.24
426	Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17
487	Biometric Security	.....	.....	.....	.....	.....	.....
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
538	Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	109,337.15	81,387.92	60,128.57	130,596.50	.....	130,596.50
554	Health System Capacity	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	3,667,819.32	10,400.20	60,464.32	3,617,755.20	.....	3,617,755.20
830	Agricultural College Trust Management	883,248.28	.....	95,076.28	788,172.00	.....	788,172.00
<b>TOTAL GENERAL FUND</b>		<u>\$ (658,653,689.60)</u>	<u>\$ 1,889,453,696.72</u>	<u>\$ 2,311,121,536.18</u>	<u>\$ (1,080,321,529.06)</u>	<u>\$ 24,444,716.56</u>	<u>\$ (1,055,876,812.50)</u>
<b>SPECIAL REVENUE FUNDS</b>							
002	Hospital Data Collection	\$ 31,440.84	\$ .....	\$ 7,286.75	\$ 24,154.09	\$ .....	\$ 24,154.09
003	Architects' License	943,221.77	22,592.83	30,134.70	935,679.90	1,108.88	936,788.78
007	Winter Recreational Program	1,252,437.11	.....	(127,897.53)	1,380,334.64	4,052.18	1,384,386.82
014	Forest Development	31,890,124.80	118.72	1,153,234.02	30,737,009.50	58,203.97	30,795,213.47
01B	ORV & Non-Highway Vehicle Account	841,045.21	192,334.93	165,503.96	867,876.18	2,975.39	870,851.57
01M	Snowmobile	2,980,958.68	356,406.91	163,729.84	3,173,635.75	16,275.87	3,189,911.62
024	Professional Engineers'	2,296,179.29	146,503.00	130,714.85	2,311,967.44	9,007.26	2,320,974.70
026	Real Estate Commission	7,266,676.78	240,867.28	342,148.56	7,165,395.50	4,281.19	7,169,676.69
027	Reclamation Revolving	2,177,714.34	123,439.83	79,295.25	2,221,858.92	1,257.10	2,223,116.02
02A	Surveys and Maps	949,608.62	36,981.18	74,377.00	912,212.80	.....	912,212.80
02B	County Sales and Use Tax Equalization	2,575.51	0.96	.....	2,576.47	.....	2,576.47
02C	Municipal Sales and Use Tax Equalization	11,574.07	4.29	.....	11,578.36	.....	11,578.36
02G	Health Professions	23,114,176.30	3,517,000.96	3,157,851.94	23,473,325.32	43,284.76	23,516,610.08
02H	Business Enterprises Revolving	1,064,775.83	279,539.07	668,427.70	675,887.20	89,910.45	765,797.65
02J	Certified Public Accountants'	1,910,836.64	451,630.00	100,548.97	2,261,917.67	1,815.70	2,263,733.37
02K	Death Investigations	5,133,329.89	558,751.20	148,415.65	5,543,665.44	1,518.20	5,545,183.64
02M	Essential Rail Assistance	1,117,322.82	26,306.89	.....	1,143,629.71	.....	1,143,629.71
02N	Parkland Acquisition	525,793.91	.....	(22,609.00)	548,402.91	500.20	548,903.11
02R	Aquatic Lands Enhancement	10,570,528.74	10,581.93	(852,506.03)	11,433,616.70	12,923.91	11,446,540.61
02W	Timber Tax Distribution	1,016,625.10	3,449,633.42	211,890.02	4,254,368.50	8,776.20	4,263,144.70
030	Landowner Contingency Forest Fire Suppression	2,866,887.00	0.53	(645.14)	2,867,532.67	.....	2,867,532.67
039	Aeronautics	7,795,519.86	291,063.38	386,722.87	7,699,860.37	16,937.78	7,716,798.15
03B	Asbestos	395,729.88	55,898.28	14,216.01	437,412.15	43.01	437,455.16
03C	Emergency Medical Services and Trauma Care System Trust	10,286,574.94	935,569.14	3,083,913.88	8,138,230.20	61,799.00	8,200,029.20
03F	Enhanced 911	9,882,808.11	2,099,213.63	1,665,277.88	10,316,743.86	103,643.89	10,420,387.75

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012		January 2012		January 31, 2012		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
03N Master License	\$ 3,546,761.81		\$ 1,228,090.92	\$ 846,507.97	\$ 3,928,344.76	\$ 41,339.45	\$ 3,969,684.21
03P Fire Service Trust	298,543.61		56,827.50	4,033.64	351,337.47	15.00	351,352.47
03R Safe Drinking Water	531,226.89		662.50	128,365.85	403,523.54	14.20	403,537.74
041 Resource Management Cost	59,394,880.51		21,590.06	212,544.87	59,203,925.70	50,381.19	59,254,306.89
042 Charitable, Educational, Penal, and Reformatory Institutions	1,426,293.42		14,059.37	(356,670.75)	1,797,023.54	75.47	1,797,099.01
044 Waste Reduction, Recycling, and Litter Control	672,116.68		886,571.21	(101,725.72)	1,660,413.61	428.03	1,660,841.64
045 State Vehicle Parking	494,459.03		(239,528.82)	(105,211.81)	360,142.02	19,509.09	379,651.11
048 Marine Fuel Tax Refund	194,772.07		(21,263.72)	14,636.47	158,871.88	6,994.77	165,866.65
04E Uniform Commercial Code	2,691,026.20		81,150.80	73,704.78	2,698,472.22	668.50	2,699,140.72
04H Surface Mining Reclamation	1,237,789.61		9.54	(81,867.13)	1,319,666.28	250.00	1,319,916.28
04M Recreational Fisheries Enhancement	465,739.37		3,586.31	111,232.13	358,093.55	254.66	358,348.21
04R Drinking Water Assistance	28,365,822.85		1,612,432.50	589,492.35	29,388,763.00	4,835.00	29,393,598.00
04T County Public Health	51,131.78		.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	206,261.05		7,149.17	16,683.41	196,726.81	.....	196,726.81
04W Waterworks Operator Certification	987,298.95		101,000.66	37,801.36	1,050,498.25	.....	1,050,498.25
058 Public Works Assistance	22,900,560.15		6,207,980.37	2,347,467.18	26,761,073.34	1,203.69	26,762,277.03
05H Disaster Response	15,470,264.44		1,094,970.24	536,811.85	16,028,422.83	26,726.70	16,055,149.53
05K County Research Services	81,561.04		135,125.00	43,042.29	173,643.75	.....	173,643.75
05R Drinking Water Assistance Administrative	3,050,356.69		1,121.33	27,726.15	3,023,751.87	201.23	3,023,953.10
05T Distressed County Assistance	1,295.75		.....	.....	1,295.75	.....	1,295.75
05W State Drought Preparedness	672,517.84		7,000.00	.....	679,517.84	.....	679,517.84
06A Salmon Recovery	64,869.51		.....	.....	64,869.51	.....	64,869.51
06G Real Estate Appraiser Commission	587,486.12		67,330.69	71,810.43	583,006.38	166.23	583,172.61
06K Lead Paint	62,488.44		5,650.00	752.55	67,385.89	.....	67,385.89
06L Business and Professions	4,415,415.42		574,226.62	688,699.25	4,300,942.79	10,826.73	4,311,769.52
06R Real Estate Research	938,526.93		13,400.00	175.00	951,751.93	10.00	951,761.93
06T License Plate Technology	975,596.92		94,684.49	5.96	1,070,275.45	5.12	1,070,280.57
071 Warm Water Game Fish	321,846.17		5,054.53	90,329.58	236,571.12	17.28	236,588.40
07C Vessel Response	158,039.30		.....	2,750.86	155,288.44	.....	155,288.44
07R Drinking Water Assistance Repayment	55,375,198.81		20,603.50	5,659,096.29	49,736,706.02	.....	49,736,706.02
07W Domestic Violence Prevention	883,060.63		45,408.06	109,468.47	819,000.22	.....	819,000.22
080 Grade Crossing Protective	521,207.12		192.91	.....	521,400.03	.....	521,400.03
081 State Patrol Highway	13,122,469.79		16,257,360.61	14,654,302.87	14,725,527.53	78,539.44	14,804,066.97
082 Motorcycle Safety Education	1,289,828.84		140,739.73	99,515.37	1,331,053.20	701.74	1,331,754.94
084 Building Code Council	955,378.88		39,357.91	30,218.40	964,518.39	.....	964,518.39
086 Fire Service Training	7,069,154.82		91,036.81	143,710.07	7,016,481.56	3,251.85	7,019,733.41
087 Park Land Trust Revolving	504,419.06		36,910.11	125,684.85	415,644.32	409.48	416,053.80
08A Education Legacy Trust	34,808,208.38		11,009,163.33	9,471,822.02	36,345,549.69	688,424.51	37,033,974.20
08G Flexible Spending Administrative	972,188.79		250,871.83	40,297.76	1,182,762.86	.....	1,182,762.86
08H Military Department Rental and Lease	453,899.62		13,469.29	11,398.28	455,970.63	1,097.50	457,068.13

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012			January 2012		January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance		
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
08K Problem Gambling	\$ 402,685.77	\$ 119,191.62	\$ 34,400.66	\$ 487,476.73	\$ 480.00	\$ 487,956.73		
08M Small City Pavement and Sidewalk	1,459,729.07	66,356.98	130,497.69	1,395,588.36	.....	1,395,588.36		
08R Waste Tire Removal	2,338,732.71	288,648.90	53,824.89	2,573,556.72	.....	2,573,556.72		
094 Transportation Infrastructure	6,844,615.21	2,689.52	17,551.55	6,829,753.18	.....	6,829,753.18		
095 Electrical License	6,444,694.45	1,561,430.32	1,344,254.00	6,661,870.77	22,866.66	6,684,737.43		
096 Highway Infrastructure	2,367,237.42	876.19	.....	2,368,113.61	.....	2,368,113.61		
097 Recreational Vehicle	344,673.39	22,774.49	.....	367,447.88	.....	367,447.88		
099 Puget Sound Capital Construction	25,150,957.03	1,168,197.18	3,517,168.90	22,801,985.31	170,918.72	22,972,904.03		
09E Freight Mobility Investment	8,328,432.26	3,082.63	.....	8,331,514.89	.....	8,331,514.89		
09F High-Occupancy Toll Lanes Operations	846,086.65	307.51	10,989.25	835,404.91	1,524.98	836,929.89		
09H Transportation Partnership	544,438,246.62	13,475,543.28	38,237,344.36	519,676,445.54	4,303,473.59	523,979,919.13		
09M Aquatic Invasive Species Enforcement	329,317.88	542.21	2,348.03	327,512.06	0.60	327,512.66		
09N Aquatic Invasive Species Prevention	184,779.33	1,465.50	21,739.48	164,505.35	324.30	164,829.65		
09P City-County Assistance	22.53	544,032.93	.....	544,055.46	251.12	544,306.58		
09T Washington Main Street Trust Fund	61,766.71	.....	.....	61,766.71	.....	61,766.71		
100 Displaced Workers	.....	.....	.....	.....	.....	.....		
102 Rural Arterial Trust	21,245,458.94	1,304,449.88	1,829,803.32	20,720,105.50	63,979.05	20,784,084.55		
104 State Wildlife	12,975,678.69	750,024.53	2,729,661.80	10,996,041.42	54,917.90	11,050,959.32		
106 Highway Safety	13,177,252.50	4,942,281.90	6,430,166.49	11,689,367.91	138,407.48	11,827,775.39		
107 Liquor Excise Tax	6,395,278.31	3,020,864.54	6,260,153.31	3,155,989.54	.....	3,155,989.54		
108 Motor Vehicle	71,012,866.03	98,406,389.92	79,891,521.47	89,527,734.48	7,416,774.96	96,944,509.44		
109 Puget Sound Ferry Operations	36,278,700.17	22,429,013.89	18,217,339.61	40,490,374.45	405,227.15	40,895,601.60		
10A Aquatic Algae Control	155,878.25	977.00	30,919.94	125,935.31	1.20	125,936.51		
10B Home Security Fund	6,318,003.22	1,204,922.40	892,091.92	6,630,833.70	157.08	6,630,990.78		
10G Water Rights Tracking System	117,517.93	1,994.40	(194.88)	119,707.21	.....	119,707.21		
10H Job Development	.....	.....	.....	.....	.....	.....		
110 Special Wildlife	602,242.64	257,790.13	103,833.34	756,199.43	485.40	756,684.83		
111 Public Service Revolving	5,590,334.49	820,032.15	876,414.02	5,533,952.62	5,026.66	5,538,979.28		
112 Urban Arterial Trust	71,277.16	(71,277.16)	.....	.....	.....	.....		
113 Common School Construction	151,989,635.41	316,208.38	(5,650,728.91)	157,956,572.70	7,577.95	157,964,150.65		
116 Basic Data	44,707.36	.....	.....	44,707.36	.....	44,707.36		
119 Unemployment Compensation Administration	(1,006,675.41)	15,737,174.75	15,071,870.40	(341,371.06)	779,528.43	438,157.37		
11B Regional Mobility Grant Program	22,301,625.39	6,687.48	453,385.89	21,854,926.98	181,380.68	22,036,307.66		
11E Freight Mobility Multimodal	13,796,474.54	5,118.38	467,727.77	13,333,865.15	.....	13,333,865.15		
11H Forest and Fish Support	5,527,830.54	372,714.35	11,021.22	5,889,523.67	.....	5,889,523.67		
11K Washington Auto Theft Prevention Authority	7,884,622.22	625,742.16	275,338.94	8,235,025.44	22.70	8,235,048.14		
120 Administrative Contingency	3,468,859.59	1,031,958.85	1,572,164.56	2,928,653.88	61.00	2,928,714.88		
12C Affordable Housing For All	5,252,971.32	413,418.82	654,896.63	5,011,493.51	8,675.42	5,020,168.93		
12M Charitable Organization Education	244,156.62	37,420.00	2,503.70	279,072.92	188.76	279,261.68		
12T Traumatic Brain Injury	1,682,643.21	129,449.03	118,787.82	1,693,304.42	944.49	1,694,248.91		

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012			January 2012			January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
<b>SPECIAL REVENUE FUNDS (Continued)</b>									
134	Employment Services Administrative	\$ 6,003,277.68	\$ 2,264,203.82	\$ 557,674.92	\$ 7,709,806.58	\$ 158.73	\$ 7,709,965.31		
138	Insurance Commissioner's Regulatory	16,800,327.44	35,378.47	1,886,181.04	14,949,524.87	5,637.97	14,955,162.84		
144	Transportation Improvement	37,533,003.43	6,848,577.45	3,290,840.44	41,090,740.44	27,820.54	41,118,560.98		
146	Firearms Range	1,022,528.10	19,260.00	15,148.99	1,026,639.11	63.00	1,026,702.11		
14A	Wildlife Rehabilitation	216,081.37	13,004.19	30,443.69	198,641.87	.....	198,641.87		
14M	Financial Fraud & ID Theft	585,636.01	30,353.00	244.56	615,744.45	.....	615,744.45		
14R	Military Active State Service	.....	.....	.....	.....	.....	.....		
14V	Ignition Interlock Device	1,780,471.02	77,980.00	163,165.92	1,695,285.10	33,902.99	1,729,188.09		
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,960,955.43	726.31	1,795.73	1,959,886.01	.....	1,959,886.01		
153	Rural Mobility Grant Program	2,080,433.83	(99.78)	66,958.50	2,013,375.55	.....	2,013,375.55		
154	New Motor Vehicle Arbitration	1,027,890.96	45,636.00	32,863.60	1,040,663.36	2,850.00	1,043,513.36		
158	Aquatic Land Dredged Material Disposal Site	563,243.62	0.53	61,985.84	501,258.31	.....	501,258.31		
159	Parks Improvement	421,755.04	6.00	13,647.54	408,113.50	124.00	408,237.50		
15H	Cleanup Settlement	109,814,944.86	44,092.49	913,493.56	108,945,543.79	254.48	108,945,798.27		
15M	Biotoxin	636,524.09	4,259.00	62,873.36	577,909.73	3,750.00	581,659.73		
15P	Energy Recovery Act	9,137,818.39	3,450.03	1,727,108.48	7,414,159.94	.....	7,414,159.94		
160	Wood Stove Education and Enforcement	154,414.75	28,890.00	37,946.25	145,358.50	.....	145,358.50		
162	Farm Labor Contractor	32,395.77	1,825.00	.....	34,220.77	.....	34,220.77		
167	Natural Resources Conservation Areas Stewardship	117,395.28	.....	64.00	117,331.28	.....	117,331.28		
16A	Judicial Stabilization Trust	2,110,345.30	383,500.11	.....	2,493,845.41	.....	2,493,845.41		
16J	SR 520 Corridor	199,423,740.80	(4,900,508.76)	25,900,801.47	168,622,430.57	145,200.17	168,767,630.74		
16M	Appraisal Management Company	57,909.47	93,600.00	4,325.30	147,184.17	.....	147,184.17		
16W	Hospital Safety Net Assessment	66,928,690.77	44,222,191.81	18,596,721.22	92,554,161.36	.....	92,554,161.36		
172	Basic Health Plan Trust	1,297,023.05	2,317,934.39	2,164,814.09	1,450,143.35	16,361.16	1,466,504.51		
173	State Toxics Control	60,890,324.54	8,079,001.19	5,972,010.29	62,997,315.44	92,639.25	63,089,954.69		
174	Local Toxics Control	91,349,795.22	8,371,261.60	2,670,387.41	97,050,669.41	135,101.54	97,185,770.95		
176	Water Quality Permit	9,820,239.58	457,651.35	1,108,726.85	9,169,164.08	2,199.47	9,171,363.55		
17G	Washington Works	.....	.....	.....	.....	.....	.....		
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....		
182	Underground Storage Tank	668,744.27	89,673.32	178,360.79	580,056.80	.....	580,056.80		
186	County Arterial Preservation	1,178,621.34	1,000,380.57	1,018,670.06	1,160,331.85	662.72	1,160,994.57		
18J	Capital Vessel Replacement	16,816.73	275,806.02	.....	292,622.75	.....	292,622.75		
199	Biosolids Permit	759,917.82	93,632.83	85,346.32	768,204.33	.....	768,204.33		
200	Regional Fisheries Enhancement Salmonid Recovery	570,292.36	.....	77,597.22	492,695.14	4,720.02	497,415.16		
201	Department of Licensing Services	1,192,219.75	189,795.46	128,702.61	1,253,312.60	10.98	1,253,323.58		
202	Medical Test Site Licensure	2,098,313.44	15,941.00	50,361.09	2,063,893.35	1,326.66	2,065,220.01		
203	Passenger Ferry	694,880.89	.....	.....	694,880.89	.....	694,880.89		
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	552,417.23	211.53	35,904.17	516,724.59	98.20	516,822.79		
207	Hazardous Waste Assistance	1,705,679.22	19,828.00	260,841.09	1,464,666.13	382.34	1,465,048.47		
215	Special Category C	1,455,939.49	(142,099.30)	.....	1,313,840.19	.....	1,313,840.19		

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012			January 2012			January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
<b>SPECIAL REVENUE FUNDS (Continued)</b>									
216 Air Pollution Control	\$ 1,529,931.28	\$ 159,047.90	\$ 203,309.84	\$ 1,485,669.34	\$ 1,250.93	\$ 1,486,920.27			
217 Oil Spill Prevention	3,109,025.71	315,266.77	316,664.77	3,107,627.71	79.50	3,107,707.21			
218 Multimodal Transportation	59,759,590.59	1,329,694.96	2,890,498.45	58,198,787.10	174,494.50	58,373,281.60			
222 Freshwater Aquatic Weeds	760,491.70	16,583.00	60,318.13	716,756.57	12,644.77	729,401.34			
223 State Oil Spill Response	9,845,545.50	.....	133,640.93	9,711,904.57	28.00	9,711,932.57			
234 Public Works Administration	5,565,941.39	320,750.00	201,707.43	5,684,983.96	620.76	5,685,604.72			
235 Youth Tobacco Prevention	383,963.28	42,375.77	58,202.63	368,136.42	1,428.00	369,564.42			
237 Recreation Access Pass	413,081.04	(30,602.18)	(69,536.79)	452,015.65	.....	452,015.65			
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....			
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97			
262 Manufactured Home Installation Training	98,838.23	2,386.40	63,869.80	37,354.83	121.44	37,476.27			
263 Community and Economic Development Fee	3,466,325.13	56,112.04	31,056.76	3,491,380.41	10,413.48	3,501,793.89			
267 Recreation Resources	3,687,854.79	471,513.21	419,014.08	3,740,353.92	23,264.48	3,763,618.40			
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	3,373,140.57	327,331.87	50,427.26	3,650,045.18	29.52	3,650,074.70			
269 Parks Renewal and Stewardship	27,415,488.41	3,060,165.00	4,107,411.70	26,368,241.71	136,902.87	26,505,144.58			
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....			
275 Central Washington University Operating Fees	.....	3,011.72	.....	3,011.72	.....	3,011.72			
277 State Agency Parking	219,300.39	9,471.08	16,830.41	211,941.06	.....	211,941.06			
309 Nisqually Earthquake	51,903.91	.....	.....	51,903.91	.....	51,903.91			
319 Public Health Supplemental	1,098,675.01	45,419.99	47,423.01	1,096,671.99	355.32	1,097,027.31			
404 State Treasurer's Service	11,873,731.67	2,361,314.77	657,738.22	13,577,308.22	15,681.52	13,592,989.74			
408 Coastal Protection	1,875,462.57	37,824.93	36,691.83	1,876,595.67	330.00	1,876,925.67			
441 Local Government Archives	1,062,347.34	299,417.42	408,449.23	953,315.53	8,698.06	962,013.59			
500 Perpetual Surveillance and Maintenance	44,603,975.14	16,509.42	.....	44,620,484.56	.....	44,620,484.56			
507 Oyster Reserve Land	877,251.76	3,341.18	6,321.82	874,271.12	36.66	874,307.78			
511 Tacoma Narrows Toll Bridge	8,760,875.04	(3,563,814.87)	(1,279,739.99)	6,476,800.16	94,727.31	6,571,527.47			
513 Derelict Vessel Removal	764,916.23	2,966.00	12,565.18	755,317.05	3,128.32	758,445.37			
532 Washington Housing Trust	14,673,769.33	530,005.04	1,855,345.39	13,348,428.98	4,249.36	13,352,678.34			
549 Election	12,013,348.68	4,678.04	146,754.82	11,871,271.90	36,308.00	11,907,579.90			
550 Transportation 2003	127,330,514.21	655,321.88	9,456,980.23	118,528,855.86	717,541.55	119,246,397.41			
562 Skilled Nursing Facility Safety Net Trust	3,153,296.91	25,110.11	3,178,921.73	(514.71)	.....	(514.71)			
595 I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....			
600 Department of Retirement Systems Expense	9,751,674.11	2,194,375.97	2,318,976.22	9,627,073.86	1,180.45	9,628,254.31			
689 Rural Washington Loan	6,725,845.18	38,156.39	15,289.08	6,748,712.49	.....	6,748,712.49			
727 Water Pollution Control Revolving	81,103,451.66	5,095,205.11	850,324.39	85,348,332.38	.....	85,348,332.38			
733 Capitol Campus Reserve	(3,088,017.30)	(135,000.00)	.....	(3,223,017.30)	.....	(3,223,017.30)			
736 Puyallup Tribal Settlement	2.99	.....	.....	2.99	.....	2.99			
777 Prostitution Prevention and Intervention	51,065.26	613.12	.....	51,678.38	.....	51,678.38			
785 State Educational Trust Fund	3,433,741.55	18,060.94	28,419.50	3,423,382.99	221.05	3,423,604.04			
818 Youth Athletic Facility	255,940.98	94.74	.....	256,035.72	.....	256,035.72			

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012	January 2012		January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
825 Tobacco Settlement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
874 OASI Revolving	134,205.30	.....	11,001.36	123,203.94	251.04	123,454.98
887 Public Facilities Construction Loan Revolving	28,595,384.64	1,096,025.59	435,719.74	29,255,690.49	13,588.28	29,269,278.77
888 Deferred Compensation Administrative	1,935,722.58	52,641.45	121,421.06	1,866,942.97	13.10	1,866,956.07
893 Radiation Perpetual Maintenance	2,622.66	(5.00)	.....	2,617.66	.....	2,617.66
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,486,575,387.21</b>	<b>\$ 306,503,642.15</b>	<b>\$ 313,641,466.84</b>	<b>\$ 2,479,437,562.52</b>	<b>\$ 16,668,710.57</b>	<b>\$ 2,496,106,273.09</b>
<b>DEBT SERVICE FUNDS</b>						
303 Highway Bond Retirement	\$ 146,122,928.83	\$ 49,981,812.49	\$ 124,314,810.37	\$ 71,789,930.95	\$ .....	\$ 71,789,930.95
304 Ferry Bond Retirement	10,238,133.60	1,303,329.01	10,156,315.63	1,385,146.98	.....	1,385,146.98
305 Transportation Improvement Board Bond Retirement	5,508,560.86	2,038.90	4,320,710.91	1,189,888.85	.....	1,189,888.85
347 Washington State University Bond Retirement	6,991,147.44	60,336.60	(283,409.16)	7,334,893.20	.....	7,334,893.20
348 University of Washington Bond Retirement	7,478,975.09	89,961.82	92,136.65	7,476,800.26	.....	7,476,800.26
380 Debt-Limit General Fund Bond Retirement	636,681.52	7,000,000.00	13,556.52	7,623,125.00	.....	7,623,125.00
381 Debt-Limit Reimbursable Bond Retirement	.....	185,175.00	185,175.00	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	295.38	.....	295.38	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	88,591.14	39,609,293.36	39,610,384.50	87,500.00	.....	87,500.00
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	.....	5,084,510.00	.....	5,084,510.00	.....	5,084,510.00
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 177,065,313.86</b>	<b>\$ 103,316,457.18</b>	<b>\$ 178,409,975.80</b>	<b>\$ 101,971,795.24</b>	<b>\$ .....</b>	<b>\$ 101,971,795.24</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01L Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036 Capitol Building Construction	5,294,376.11	(2,951,200.76)	(812,931.60)	3,156,106.95	69.67	3,156,176.62
056 State Higher Education Construction	618,137.25	228.79	.....	618,366.04	.....	618,366.04
057 State Building Construction	152,042,020.12	242,656.66	39,682,115.52	112,602,561.26	2,576,984.46	115,179,545.72
060 Community and Technical College Capital Projects	30,104,136.01	2,485,987.91	3,075,532.17	29,514,591.75	.....	29,514,591.75
061 Eastern Washington University Capital Projects	4,867,569.62	254,422.36	286,553.10	4,835,438.88	.....	4,835,438.88
062 Washington State University Building	4,815,025.04	(1,628,022.82)	1,461,228.86	1,725,773.36	.....	1,725,773.36
063 Central Washington University Capital Projects	1,352,897.39	170,539.18	(9,550.57)	1,532,987.14	.....	1,532,987.14
064 University of Washington Building	8,569,081.28	3,361.71	2,130,927.06	6,441,515.93	.....	6,441,515.93
065 Western Washington University Capital Projects	5,621,879.37	172,034.01	416,578.60	5,377,334.78	.....	5,377,334.78
066 The Evergreen State College Capital Projects	2,834,705.69	170,986.22	138,641.25	2,867,050.66	.....	2,867,050.66
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	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	585,788.70	.....	.....	585,788.70	.....	585,788.70
289 Thurston County Capital Facilities	194,727.72	626,252.26	(0.01)	820,979.99	.....	820,979.99

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2012		January 2012		January 31, 2012		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CAPITAL PROJECTS FUNDS (Continued)</b>							
350 Capital Historic District Construction	\$ 75,309.03		\$ .....	\$ .....	\$ 75,309.03	\$ .....	\$ 75,309.03
357 Gardner-Evans Higher Education Construction	(1,448,214.95)		15,902.53	37,348.68	(1,469,661.10)	.....	(1,469,661.10)
364 Military Department Capital	2,112,431.60		.....	7,412.83	2,105,018.77	.....	2,105,018.77
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 217,645,245.49</b>		<b>\$ (436,851.95)</b>	<b>\$ 46,413,855.89</b>	<b>\$ 170,794,537.65</b>	<b>\$ 2,577,054.13</b>	<b>\$ 173,371,591.78</b>
<b>PERMANENT FUNDS</b>							
04B Natural Resources Real Property Replacement	\$ 36,194,259.93		\$ 13,396.71	\$ 3,236,000.00	\$ 32,971,656.64	\$ .....	\$ 32,971,656.64
601 Agricultural Permanent	88,244.17		(2,904.00)	(139,007.82)	224,347.99	.....	224,347.99
603 Millersylvania Park Trust	320.72		(120.00)	.....	200.72	.....	200.72
604 Normal School Permanent	115,069.19		(3,715.00)	(13,776.40)	125,130.59	.....	125,130.59
605 Permanent Common School	53,886.97		(2,898.00)	(16,654.59)	67,643.56	.....	67,643.56
606 Scientific Permanent	61,446.46		(3,251.00)	(43,510.66)	101,706.12	.....	101,706.12
607 State University Permanent	31,035.21		(477.00)	(61,312.54)	91,870.75	.....	91,870.75
851 Developmental Disabilities Community Trust	151,172.59		51.30	.....	151,223.89	.....	151,223.89
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 36,695,435.24</b>		<b>\$ 83.01</b>	<b>\$ 2,961,737.99</b>	<b>\$ 33,733,780.26</b>	<b>\$ .....</b>	<b>\$ 33,733,780.26</b>
<b>ENTERPRISE FUNDS</b>							
01V State Convention and Trade Center	\$ .....		\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
335 Liquor Control Board Construction and Maintenance	2,092,963.75		(2,092,963.75)	.....	.....	.....	.....
401 Correctional Industries	4,785,899.53		4,235,246.00	4,142,709.46	4,878,436.07	155,035.13	5,033,471.20
407 Secretary of State's Revolving	3,398,824.09		579,984.44	458,909.28	3,519,899.25	19,227.25	3,539,126.50
537 State Convention and Trade Center Operations	.....		.....	.....	.....	.....	.....
578 Lottery Administrative	290,373.53		1,046,556.38	961,643.50	375,286.41	59,139.58	434,425.99
608 Accident	364,787.82		124,238,691.07	108,455,671.26	16,147,807.63	12,924,246.15	29,072,053.78
609 Medical Aid	68,549.62		96,455,062.28	88,631,358.02	7,892,253.88	5,135,651.62	13,027,905.50
610 Accident Reserve	549,276.64		46,636,091.36	45,989,675.03	1,195,692.97	592,697.17	1,788,390.14
881 Supplemental Pension	504,380.90		67,231,618.90	62,662,684.89	5,073,314.91	1,300,199.09	6,373,514.00
883 Second Injury	32,035,848.37		807,475.00	64,404.42	32,778,918.95	17,008.12	32,795,927.07
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 44,090,904.25</b>		<b>\$ 339,137,761.68</b>	<b>\$ 311,367,055.86</b>	<b>\$ 71,861,610.07</b>	<b>\$ 20,203,204.11</b>	<b>\$ 92,064,814.18</b>
<b>INTERNAL SERVICE FUNDS</b>							
006 Public Records Efficiency, Preservation & Access	\$ 2,109,992.43		\$ 921,013.30	\$ 395,861.21	\$ 2,635,144.52	\$ 4,868.46	\$ 2,640,012.98
405 Legal Services Revolving	15,621,944.25		8,603,421.07	9,411,522.30	14,813,843.02	265,148.12	15,078,991.14
410 Transportation Equipment	12,960,032.50		904,546.39	2,558,785.48	11,305,793.41	1,027,107.74	12,332,901.15
415 Personnel Service	13,199,703.98		131,841.42	831,236.78	12,500,308.62	2,655.72	12,502,964.34
418 State Health Care Authority Administrative	198,447.77		1,241,000.00	613,039.95	826,407.82	7,128.97	833,536.79
455 Higher Education Personnel Service	658,688.35		8.12	9,635.00	649,061.47	81.83	649,143.30
483 Auditing Services Revolving	(110,486.77)		418,977.77	455,324.42	(146,833.42)	177.45	(146,655.97)
484 Administrative Hearings Revolving	(201,737.93)		1,514,879.36	1,322,261.83	(9,120.40)	26,712.17	17,591.77
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 44,436,584.58</b>		<b>\$ 13,735,687.43</b>	<b>\$ 15,597,666.97</b>	<b>\$ 42,574,605.04</b>	<b>\$ 1,333,880.46</b>	<b>\$ 43,908,485.50</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2012	January 2012		January 31, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 12,593,076.18	\$ 421,093.43	\$ 950,319.36	\$ 12,063,850.25	\$ 153,541.72	\$ 12,217,391.97
615	State Patrol - Plan1	(932,807.39)	5,622,124.29	4,045,404.41	643,912.49	52,616.47	696,528.96
616	Judges' Retirement	2,108,897.28	792.28	40,027.31	2,069,662.25	.....	2,069,662.25
630	State Patrol - Plan 2	301,617.63	259,987.58	303,215.10	258,390.11	.....	258,390.11
631	Public Employees' Retirement System Plan 1	12,336,425.85	121,830,132.27	124,735,859.02	9,430,699.10	2,488,147.18	11,918,846.28
632	Teachers' Retirement System Plan 1	9,904,919.07	84,599,847.15	86,854,328.13	7,650,438.09	1,603,439.53	9,253,877.62
633	School Employees' Retirement System Combined Plan 2 & 3	3,894,992.49	25,519,886.61	25,032,612.54	4,382,266.56	197,192.80	4,579,459.36
635	Public Safety Employees Retirement System Plan 2	381,910.92	3,078,986.89	3,183,519.54	277,378.27	50,644.90	328,023.17
641	Public Employees' Retirement System Combined Plan 2 & 3	6,512,756.95	115,119,464.47	116,586,961.40	5,045,260.02	1,383,217.30	6,428,477.32
642	Teachers' Retirement System Combined Plan 2 and 3	8,402,907.83	70,179,871.70	68,520,716.00	10,062,063.53	123,818.86	10,185,882.39
722	Deferred Compensation Principal	4,756,405.66	25,403,543.23	26,565,001.96	3,594,946.93	.....	3,594,946.93
729	Judicial Retirement Principal	22,665.05	26,297.10	31,607.74	17,354.41	.....	17,354.41
819	LEOFFS Plan 1 Retirement	3,902,121.91	28,171,850.01	29,800,698.12	2,273,273.80	1,059,955.36	3,333,229.16
829	LEOFFS Plan 2 Retirement	1,662,751.68	27,893,043.19	27,942,806.62	1,612,988.25	265,652.65	1,878,640.90
882	Washington Judicial Retirement System	393,623.34	3,305,803.19	3,327,698.39	371,728.14	6,074.79	377,802.93
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ 66,242,264.45</b>	<b>\$ 511,432,723.39</b>	<b>\$ 517,920,775.64</b>	<b>\$ 59,754,212.20</b>	<b>\$ 7,384,301.56</b>	<b>\$ 67,138,513.76</b>
<b>AGENCY FUNDS</b>							
01P	Suspense	\$ 10,214,064.21	\$ 24,946,358.03	\$ 22,285,386.60	\$ 12,875,035.64	\$ 51,541.80	\$ 12,926,577.44
01R	Undistributed Receipts	23,341.32	6,172,729.38	.....	6,196,070.70	.....	6,196,070.70
01T	Local Leasehold Excise Tax	44,639.71	69.09	(4,741,596.85)	4,786,305.65	.....	4,786,305.65
034	Local Sales and Use Tax	211,343,381.04	265,586,628.88	220,714,576.06	256,215,433.86	.....	256,215,433.86
035	State Payroll Revolving	20,406,981.94	363,621,883.76	365,170,217.95	18,858,647.75	1,198,446.15	20,057,093.90
165	Salary Reduction	5,228,287.28	2,215,929.56	1,971,591.47	5,472,625.37	.....	5,472,625.37
720	Agency Vendor Payment Revolving	.....	.....	.....	.....	.....	.....
768	Local Real Estate Excise Tax	.....	237,526.19	237,526.19	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	25,479.33	25,479.33	.....	.....	.....
877	OASI Contribution	.....	63,245.76	.....	63,245.76	.....	63,245.76
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 247,260,695.50</b>	<b>\$ 662,869,849.98</b>	<b>\$ 605,663,180.75</b>	<b>\$ 304,467,364.73</b>	<b>\$ 1,249,987.95</b>	<b>\$ 305,717,352.68</b>
<b>TOTAL TREASURY FUNDS</b>		<b>\$ 2,661,358,140.98</b>	<b>\$ 3,826,013,049.59</b>	<b>\$ 4,303,097,251.92</b>	<b>\$ 2,184,273,938.65</b>	<b>\$ 73,861,855.34</b>	<b>\$ 2,258,135,793.99</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2012	January 2012		January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
06N Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	413,668.46	148.23	.....	413,816.69	.....	413,816.69
08E Individual Development Account Program	201,563.74	135,000.16	1,467.00	335,096.90	.....	335,096.90
08N State Financial Aid	38,922,458.55	48,221,469.38	43,501,367.22	43,642,560.71	168,741.38	43,811,302.09
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10N Reading Achievement	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12A Tourism Enterprise	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131 Fair	1,939,193.00	695.12	103.98	1,939,784.14	.....	1,939,784.14
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14P Skeletal Human Remains Assistance	428,319.08	.....	.....	428,319.08	.....	428,319.08
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	382.78	.....	.....	382.78	.....	382.78
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
17R Aerospace Training Student Loan	214,000.00	2,400.00	26,400.00	190,000.00	.....	190,000.00
18A Investing In Innovation	519,763.66	1,922,761.70	51,209.87	2,391,315.49	3,150.00	2,394,465.49
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00
224 Satellite System Management	.....	.....	.....	.....	.....	.....
290 Savings Incentive	3,828,169.60	1,500.07	88,448.87	3,741,220.80	.....	3,741,220.80
486 Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2012	January 2012		January 31, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
534	Washington Graduate Fellowship Trust	\$ 356.00	\$ .....	\$ .....	\$ 356.00	\$ .....	\$ 356.00
551	Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	369,742.97	51,684.20	1,700.20	419,726.97	.....	419,726.97
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743	College Faculty Awards Trust	397.00	.....	.....	397.00	.....	397.00
747	Health Professional Loan Repayment & Scholarship Program	5,701,509.91	156,431.63	421,667.24	5,436,274.30	31,281.95	5,467,556.25
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
782	WA International Exchange Trust Acct	.....	.....	.....	.....	.....	.....
787	Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	78,742.21	.....	.....	78,742.21	.....	78,742.21
837	Washington's Promise Scholarship	7.75	0.01	.....	7.76	.....	7.76
<b>TOTAL GENERAL FUND</b>		<b>\$ 57,858,207.37</b>	<b>\$ 50,492,090.50</b>	<b>\$ 44,092,364.38</b>	<b>\$ 64,257,933.49</b>	<b>\$ 203,173.33</b>	<b>\$ 64,461,106.82</b>
<b>SPECIAL REVENUE FUNDS</b>							
01F	Crime Victims' Compensation	\$ 2,540,784.52	\$ 56,548.83	\$ .....	\$ 2,597,333.35	\$ .....	\$ 2,597,333.35
025	Pilotage	679,457.27	64,448.12	40,414.52	703,490.87	19.88	703,510.75
03K	Industrial Insurance Premium Refund	1,123,604.22	405.00	9,536.37	1,114,472.85	.....	1,114,472.85
04F	Real Estate Education Program	907,011.63	321.43	582.50	906,750.56	.....	906,750.56
06H	Oral History, State Library, and Archives	78,091.88	521.81	.....	78,613.69	.....	78,613.69
06J	Securities Prosecution	294,846.27	2,083.33	.....	296,929.60	.....	296,929.60
07A	Mortgage Lending Fraud Prosecution	1,070,539.34	25,429.75	105,107.99	990,861.10	.....	990,861.10
07B	Organ and Tissue Donation Awareness	85,619.71	26,366.58	.....	111,986.29	.....	111,986.29
07E	Contract Harvesting Revolving	3,013,361.69	1,221.36	(2,080,673.87)	5,095,256.92	57,179.02	5,152,435.94
07J	"Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	5,335.56	.....	115.06	5,220.50	115.06	5,335.56
07N	Produce Railcar Pool	435,127.70	155.92	.....	435,283.62	.....	435,283.62
07T	Commemorative Works	3,213.40	1.16	.....	3,214.56	.....	3,214.56
07V	Fish and Wildlife Enforcement Reward	867,733.21	33,328.85	28,247.37	872,814.69	.....	872,814.69
08C	Gonzaga University Alumni Association	2,672.70	3,427.69	.....	6,100.39	.....	6,100.39
08F	Lighthouse Environmental Programs	10,224.67	8,031.32	8,064.02	10,191.97	8,064.02	18,255.99
08J	Prescription Drug Consortium	50,606.01	.....	.....	50,606.01	.....	50,606.01
08L	"Ski & Ride Washington"	4,740.55	3,502.33	.....	8,242.88	.....	8,242.88
08P	State Parks Education and Enhancement	366,722.25	6,530.99	.....	373,253.24	.....	373,253.24
08V	Veterans Stewardship	593,335.53	31,356.37	29,037.83	595,654.07	878.67	596,532.74
08W	"Washington's National Park Fund"	10,791.57	9,064.98	.....	19,856.55	.....	19,856.55
098	Eastern Washington Pheasant Enhancement	453,462.37	7,176.22	14,388.42	446,250.17	.....	446,250.17

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2012	January 2012		January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
09A We Love Our Pets	\$ 6,498.24	\$ 5,014.33	\$ .....	\$ 11,512.57	\$ .....	\$ 11,512.57
09B Boating Safety Education Certification	107,597.32	3,090.00	12,931.50	97,755.82	734.50	98,490.32
09J Washington Coastal Crab Pot Buoy Tag	58,424.49	5,062.50	258.39	63,228.60	.....	63,228.60
09K Life Sciences Discovery	42,247,804.15	16,738.73	1,054,485.86	41,210,057.02	.....	41,210,057.02
09L Nursing Resource Center	59,465.93	38,880.00	4,291.98	94,053.95	85.00	94,138.95
10F "Share the Road"	25,642.19	8,467.68	.....	34,109.87	.....	34,109.87
11A Employment Training Finance	201,847.01	34,447.77	38,300.00	197,994.78	.....	197,994.78
11J Electronic Products Recycling	472,931.04	62,749.00	33,976.00	501,704.04	.....	501,704.04
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	25,601.19	.....	28,885.84	(3,284.65)	7.20	(3,277.45)
126 Agricultural Local	13,471,574.34	2,145,256.69	1,992,908.73	13,623,922.30	22,219.84	13,646,142.14
128 Grain Inspection Revolving	2,995,008.89	738,925.48	687,403.83	3,046,530.54	6,300.44	3,052,830.98
12E Boarding Home Temporary Mgmt	278,229.12	.....	(500.00)	278,729.12	.....	278,729.12
12F Manufactured/Mobile Home Dispute Resol	1,565,429.87	53,172.00	27,338.15	1,591,263.72	.....	1,591,263.72
12G Rockfish Research	505,622.40	2,877.00	15,479.28	493,020.12	.....	493,020.12
12H Uniformed Service Shared Leave Pool	405,641.23	.....	(1,823.83)	407,465.06	3,352.11	410,817.17
12N Get Ready For Math & Science Schlarshp	318,867.94	6,517.77	227,160.00	98,225.71	4,896.00	103,121.71
133 Children's Trust	215,355.04	3,339.13	2,700.00	215,994.17	.....	215,994.17
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	11,524,327.28	315,105.32	642,037.08	11,197,395.52	56,439.77	11,253,835.29
14J Ambulatory Surgical Facility	56,932.42	2,900.00	.....	59,832.42	.....	59,832.42
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	279,952.61	100.00	2,089.47	277,963.14	.....	277,963.14
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	463,977.82	.....	5,382.82	458,595.00	.....	458,595.00
15L Annual Property Revaluation Grant	1,082,754.06	72,435.00	67,284.60	1,087,904.46	67,284.60	1,155,189.06
15T Broadband Mapping	(550,428.45)	723,649.25	10,870.21	162,350.59	.....	162,350.59
15V Funeral and Cemetery	177,711.47	130,781.15	46,741.33	261,751.29	946.50	262,697.79
15W Guaranteed Asset Protection Waiver	15,000.00	.....	.....	15,000.00	.....	15,000.00
163 Worker and Community Right to Know	4,133,299.74	4,347.51	144,186.17	3,993,461.08	2,877.52	3,996,338.60
169 Horse Racing Commission Operating	649,878.95	159,975.71	107,496.48	702,358.18	116.36	702,474.54
16B Landscape Architects' License	144,523.25	12,000.00	9,236.15	147,287.10	26.37	147,313.47
16E Spec Forest Products Outreach/Education	2,099.47	73.85	.....	2,173.32	.....	2,173.32
16G Universal Vaccine Purchase	3,774,176.65	2,195,988.50	2,920,954.73	3,049,210.42	1,105,053.36	4,154,263.78
16H Columbia River Salmon/Steelhead Stamp	1,817,349.37	12,264.00	81,503.99	1,748,109.38	102.32	1,748,211.70
16L Accessible Communities	142,392.21	8,630.84	3,266.55	147,756.50	.....	147,756.50
16N Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	76,109.34	.....	13,651.07	62,458.27	.....	62,458.27
17H WA Global Health Technologies Product Development	350,129.99	129.48	196,354.83	153,904.64	.....	153,904.64
17L Foreclosure Fairness	3,693,577.52	266,250.00	58,536.01	3,901,291.51	.....	3,901,291.51

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2012		January 2012		January 31, 2012		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
17M Individual-Based/Portable Background Check Clearance	\$ 253,553.75	\$	900.00	\$ 36,785.68	\$ 217,668.07	\$ .....	\$ 217,668.07
17T Health Benefit Exchange	.....	.....	.....	327,173.24	(327,173.24)	(13.87)	(327,187.11)
17V Volunteer Firefighters	.....	.....	7,784.00	.....	7,784.00	.....	7,784.00
180 Local Government Administrative Hearings	182,588.71	.....	4,970.34	.....	187,559.05	.....	187,559.05
189 Clarke-McNary	.....	.....	.....	.....	.....	.....	.....
18E Educator Certification Processing	(65,693.53)	.....	17,688.00	.....	(48,005.53)	.....	(48,005.53)
18M Music Matters Awareness	.....	.....	3,164.00	.....	3,164.00	.....	3,164.00
190 Forest Fire Protection Assessment	3,840,063.41	.....	5,435.58	956,086.25	2,889,412.74	51,276.27	2,940,689.01
193 State Forest Nursery Revolving	5,144,532.35	.....	3.18	710,035.04	4,434,500.49	14,231.12	4,448,731.61
195 Energy	440,979.75	.....	158.45	340.36	440,797.84	.....	440,797.84
197 Statute Law Committee Publications	651,372.75	.....	87,886.86	9,931.87	729,327.74	.....	729,327.74
198 Access Road Revolving	9,994,963.27	.....	80.56	580,358.34	9,414,685.49	26,357.36	9,441,042.85
205 Mobile Home Park Relocation	260,054.49	.....	23,716.70	114,410.51	169,360.68	27.00	169,387.68
206 Cost of Supervision	1,087,188.44	.....	146,641.74	138,461.64	1,095,368.54	2,122.26	1,097,490.80
209 Regional Fisheries Enhancement Group	1,787,112.10	.....	9,877.53	62,594.44	1,734,395.19	39,591.38	1,773,986.57
210 Fire Protection Contractor License	1,227,957.65	.....	32,435.32	37,050.19	1,223,342.78	54.00	1,223,396.78
213 Veterans' Emblem	12,252.45	.....	497.00	.....	12,749.45	16.00	12,765.45
214 Temporary Worker Housing	80,902.91	.....	27,317.00	43.28	108,176.63	.....	108,176.63
219 Air Operating Permit	284,795.13	.....	.....	101,944.02	182,851.11	175.00	183,026.11
225 Fingerprint Identification	3,965,688.45	.....	604,397.94	684,361.25	3,885,725.14	176,239.51	4,061,964.65
259 Coastal Crab	97,104.40	.....	5,760.00	(1,953.13)	104,817.53	.....	104,817.53
274 Adult Family Home	31,234.99	.....	400.00	(8,753.42)	40,388.41	.....	40,388.41
281 Impaired Driving Safety	114,471.34	.....	135,985.50	520,875.00	(270,418.16)	.....	(270,418.16)
283 Juvenile Accountability Incentive	1,070,159.20	.....	417.81	59,245.98	1,011,331.03	2,810.78	1,014,141.81
294 Sea Cucumber Dive Fishery	116,156.58	.....	6,129.94	.....	122,286.52	.....	122,286.52
295 Sea Urchin Dive Fishery	40,254.45	.....	3,176.38	120.00	43,310.83	120.00	43,430.83
297 Pipeline Safety	1,589,733.53	.....	2,951.20	207,792.30	1,384,892.43	1,193.40	1,386,085.83
298 Geologists'	650,250.55	.....	14,290.00	19,871.33	644,669.22	315.63	644,984.85
300 Financial Services Regulation	11,621,959.51	.....	2,094,122.88	1,622,400.09	12,093,682.30	7,179.92	12,100,862.22
320 Puget Sound Crab Pot Buoy Tag	17,836.77	.....	.....	74.41	17,762.36	.....	17,762.36
416 Surplus and Donated Food Commodities Revolving	2,243,859.28	.....	1,473,800.80	1,670,625.43	2,047,034.65	52,941.94	2,099,976.59
424 Anti-Trust Revolving	3,791,625.93	.....	.....	77,499.99	3,714,125.94	.....	3,714,125.94
480 Financial Education Public-Private Partnership	145,215.76	.....	5,000.00	2,999.70	147,216.06	.....	147,216.06
485 Horse Racing Owners' Bonus/Breeder Awards	22,518.07	.....	5,993.81	.....	28,511.88	4,281.17	32,793.05
495 Toll Collection	8,499,788.82	.....	6,329,454.56	4,472,950.18	10,356,293.20	10,402.06	10,366,695.26
496 Future Teachers Conditional Scholarship	2,232,310.14	.....	28,927.18	18,536.29	2,242,701.03	1,405.00	2,244,106.03
497 Horse Racing Commission Class C Purse Fund	92,487.59	.....	5,183.41	.....	97,671.00	.....	97,671.00
498 Washington State Council of Fire Fighters Benevolent	9,700.37	.....	9,356.65	.....	19,057.02	.....	19,057.02
499 Law Enforcement Memorial	37,880.05	.....	22,075.67	.....	59,955.72	.....	59,955.72
503 Tuition Recovery	4,875,001.21	.....	22,537.59	4,275.31	4,893,263.49	488.00	4,893,751.49

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2012	January 2012		January 31, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
515 DNA Data Base	\$ 726,772.21	\$ 27,381.20	\$ 1,977.51	\$ 752,175.90	\$ .....	\$ 752,175.90
516 Fruit and Vegetable Inspection	2,786,203.63	1,175,247.22	1,020,916.13	2,940,534.72	7,163.78	2,947,698.50
536 Federal Food Service Revolving	2,174,154.84	3,891,442.36	3,888,428.99	2,177,168.21	24,587.00	2,201,755.21
539 Telephone Assistance	2,287,683.31	311,819.20	349,920.56	2,249,581.95	207,184.40	2,456,766.35
540 Telecommunication Devices for the Hearing & Speech Impaired	1,863,100.37	423,322.93	313,462.54	1,972,960.76	9,613.21	1,982,573.97
553 Performance Audits of Government	4,804,147.69	935,891.04	595,593.86	5,144,444.87	1,816.98	5,146,261.85
561 Community Technical College Innovation	3,032,820.34	898,715.43	43,452.45	3,888,083.32	.....	3,888,083.32
687 Rural Rehabilitation	281,831.94	100.99	.....	281,932.93	.....	281,932.93
688 Federal Local Rail Service Assistance	75,626.29	47.36	.....	75,673.65	.....	75,673.65
728 Manufactured Housing	390.00	10,280.00	(46,601.55)	57,271.55	0.88	57,272.43
731 Child Care Facility Revolving	718,863.50	7,633.55	8,838.04	717,659.01	.....	717,659.01
732 Nursing Home Civil Penalties	1,007,429.53	.....	(6,004.55)	1,013,434.08	.....	1,013,434.08
746 Hanford Area Economic Investment	95,035.29	18,164.07	.....	113,199.36	.....	113,199.36
749 Governor's Interagency Committee of State Employed Women	49,682.50	8,139.00	9,221.98	48,599.52	6,934.00	55,533.52
761 Basic Health Plan Subscription	2,178,441.43	1,388,968.49	1,190,370.16	2,377,039.76	10,067.51	2,387,107.27
763 Center for the Improvement of Student Learning	38,567.66	.....	564.94	38,002.72	.....	38,002.72
773 Commission on Higher Ed Prof Student Ex Program	14,568.63	.....	.....	14,568.63	.....	14,568.63
774 University of Washington License Plate	129,061.33	15,451.34	.....	144,512.67	.....	144,512.67
776 Washington State University License Plate	31,957.37	39,419.31	31,957.37	39,419.31	.....	39,419.31
778 Western Washington University License Plate	1,911.00	2,006.67	.....	3,917.67	.....	3,917.67
779 Eastern Washington University License Plate	45,424.25	1,883.00	35,033.00	12,274.25	.....	12,274.25
780 School Zone Safety Account	1,012,990.38	72,234.39	44,452.85	1,040,771.92	8,000.00	1,048,771.92
783 Central Washington University License Plate	1,264.67	(7,300.77)	.....	(6,036.10)	.....	(6,036.10)
784 Miscellaneous Transportation Programs	(4,529,545.47)	11,526,261.74	10,763,494.91	(3,766,778.64)	1,224,128.38	(2,542,650.26)
786 The Evergreen State College License Plate	9,890.50	560.00	.....	10,450.50	.....	10,450.50
789 Advanced Environmental Mitigation Revolving	811,917.68	2,135.35	27,395.65	786,657.38	3,449.38	790,106.76
796 Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816 Stadium and Exhibition Center	40,557,854.31	(20,503,556.76)	161,263.60	19,893,033.95	.....	19,893,033.95
821 Impaired Physician	212,346.99	106,700.00	101,890.84	217,156.15	600.00	217,756.15
823 Livestock Nutrient Management	60,164.71	200.00	.....	60,364.71	.....	60,364.71
833 Developmental Disabilities Endowment Trust	446,883.15	328,044.15	267,495.66	507,431.64	82,136.43	589,568.07
834 Capitol Furnishings Preservation Committee	62,433.31	50.27	.....	62,483.58	.....	62,483.58
878 Federal Forest Revolving	1,812.73	21,298,322.52	21,300,135.25	.....	.....	.....
880 Advance Right-of-Way Revolving	606,435.38	379,876.22	.....	986,311.60	.....	986,311.60
884 Gambling Revolving	4,019,189.07	1,481,208.31	1,203,554.41	4,296,842.97	43,486.97	4,340,329.94
885 Plumbing Certificate	128,873.24	67,461.39	50,423.46	145,911.17	384.89	146,296.06
892 Pressure Systems Safety	1,360,014.39	108,824.23	141,369.78	1,327,468.84	2,530.10	1,329,998.94
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 236,956,021.96</b>	<b>\$ 42,464,542.51</b>	<b>\$ 60,512,950.84</b>	<b>\$ 218,907,613.63</b>	<b>\$ 3,359,996.38</b>	<b>\$ 222,267,610.01</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2012	January 2012		January 31, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS</b>							
831	Washington International Exchange Scholarship Endowment	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
842	American Indian Scholarship Endowment	1,329.43	2.08	.....	1,331.51	933.00	2,264.51
852	Foster Care Scholarship Endowment	3,483.54	33.93	.....	3,517.47	.....	3,517.47
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 4,812.97</b>	<b>\$ 36.01</b>	<b>\$ .....</b>	<b>\$ 4,848.98</b>	<b>\$ 933.00</b>	<b>\$ 5,781.98</b>
<b>ENTERPRISE FUNDS</b>							
129	Federal Interest Payment	\$ 60,672.12	\$ .....	\$ .....	\$ 60,672.12	\$ .....	\$ 60,672.12
14F	Family Leave Insurance	387,280.47	138.78	.....	387,419.25	.....	387,419.25
413	Municipal Revolving	954,974.03	1,199,797.75	1,743,713.56	411,058.22	7,899.44	418,957.66
434	College Savings Program	.....	.....	.....	.....	.....	.....
442	Legislative Gift Center	46,067.17	14,155.97	19,936.35	40,286.79	964.40	41,251.19
445	Self-Insured Emplr Overpymt Reimb	1,008,901.71	.....	.....	1,008,901.71	.....	1,008,901.71
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	178,760.13	8,939,624.59	9,022,624.23	95,760.49	.....	95,760.49
470	Imaging	(63,063.83)	69,600.84	76,200.35	(69,663.34)	667.59	(68,995.75)
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	38,027,654.99	40,369,619.87	44,286,060.82	34,111,214.04	202,601.62	34,313,815.66
543	Judicial Information Systems	20,527,808.27	1,528,981.26	1,083,558.29	20,973,231.24	5,055.59	20,978,286.83
544	Pollution Liability Insurance Program Trust	52,759,901.88	27,115.48	1,534,089.60	51,252,927.76	.....	51,252,927.76
545	Heating Oil Pollution Liability Trust	80,951.51	168,456.94	72,149.74	177,258.71	.....	177,258.71
788	Advanced College Tuition Payment Program	78,519.75	23,283,569.97	22,780,183.45	581,906.27	1,188,699.50	1,770,605.77
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 114,048,428.20</b>	<b>\$ 75,601,061.45</b>	<b>\$ 80,618,516.39</b>	<b>\$ 109,030,973.26</b>	<b>\$ 1,405,888.14</b>	<b>\$ 110,436,861.40</b>
<b>INTERNAL SERVICE FUNDS</b>							
12V	PEBB Medical Benefits Admin	\$ 1,110.25	\$ .....	\$ .....	\$ 1,110.25	\$ .....	\$ 1,110.25
411	Natural Resources Equipment	809,211.36	16.43	67,207.45	742,020.34	23,989.94	766,010.28
419	Data Processing Revolving	35,430,242.27	12,957,141.57	16,751,229.16	31,636,154.68	158,690.31	31,794,844.99
420	Public Printing Revolving	3,327,037.47	1,283,727.29	2,010,582.90	2,600,181.86	42,453.28	2,642,635.14
421	Education Technology Revolving	6,625,730.26	188,691.69	1,058,216.30	5,756,205.65	1,055,315.44	6,811,521.09
422	General Administration Services	13,379,587.49	10,358,852.46	13,016,428.22	10,722,011.73	61,203.43	10,783,215.16
436	OFM Labor Relations Service	2,604,300.33	618,941.37	160,145.71	3,063,095.99	.....	3,063,095.99
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	27,112.50	383,000.00	433,611.42	(23,498.92)	.....	(23,498.92)
439	Uniform Medical Plan Benefits Administration	2,281,914.21	1,565,000.00	3,817,318.19	29,596.02	.....	29,596.02
444	Fish & Wildlife Equipment	354,638.39	.....	.....	354,638.39	.....	354,638.39
453	Minority and Women's Business Enterprises	1,325,481.84	126,518.50	124,301.42	1,327,698.92	509.01	1,328,207.93
471	State Patrol Nonappropriated Airplane Revolving	41,599.69	.....	15,451.05	26,148.64	2,291.64	28,440.28
546	Risk Management	212,238.22	57,503.19	(1,578,374.00)	1,848,115.41	3,521.98	1,851,637.39
547	Liability	141,111,273.70	.....	1,817,897.64	139,293,376.06	140,436.00	139,433,812.06
721	Public Employees' and Retirees' Insurance	161,216,624.95	135,872,236.97	81,114,860.35	215,974,001.57	41,835.27	216,015,836.84

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2012	January 2012		January 31, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS (Continued)</b>							
730	Public Employees' and Retirees' Insurance Reserve	\$ 65,006,288.11	\$ 21,979.56	\$ .....	\$ 65,028,267.67	\$ .....	\$ 65,028,267.67
739	Certificates of Participation and Other Financing - State	213,181.40	35,672,733.56	35,605,460.65	280,454.31	8,739.48	289,193.79
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 433,967,572.44</b>	<b>\$ 199,106,342.59</b>	<b>\$ 154,414,336.46</b>	<b>\$ 478,659,578.57</b>	<b>\$ 1,538,985.78</b>	<b>\$ 480,198,564.35</b>
<b>PRIVATE PURPOSE FUNDS</b>							
196	Unclaimed Personal Property	\$ 742,206.04	\$ 2,961,214.26	\$ 2,892,939.92	\$ 810,480.38	\$ 3,089,005.38	\$ 3,899,485.76
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750	Rural Health Access	.....	.....	.....	.....	.....	.....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		<b>\$ 795,860.56</b>	<b>\$ 2,961,214.26</b>	<b>\$ 2,892,939.92</b>	<b>\$ 864,134.90</b>	<b>\$ 3,089,005.38</b>	<b>\$ 3,953,140.28</b>
<b>PENSION TRUST FUNDS</b>							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ .....	\$ 163,555.73	\$ .....	\$ 163,555.73	\$ .....	\$ 163,555.73
<b>TOTAL PENSION TRUST FUNDS</b>		<b>\$ .....</b>	<b>\$ 163,555.73</b>	<b>\$ .....</b>	<b>\$ 163,555.73</b>	<b>\$ .....</b>	<b>\$ 163,555.73</b>
<b>AGENCY FUNDS</b>							
17A	County Enhanced 911 Excise Tax	\$ 5,722,753.23	\$ 5,768,044.98	\$ 5,721,256.80	\$ 5,769,541.41	\$ .....	\$ 5,769,541.41
525	Washington State Combined Fund Drive	1,628,216.41	350,822.99	1,013,780.34	965,259.06	111,616.52	1,076,875.58
660	Natural Resources Deposit	7,974,980.26	19,225,581.99	19,858,992.89	7,341,569.36	177,930.09	7,519,499.45
734	Centennial Document Preservation and Modernization	1,472,677.93	261,876.24	.....	1,734,554.17	.....	1,734,554.17
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,385.74	40.25	.....	3,425.99	.....	3,425.99
797	Local Tourism Promotion	481,009.25	432,683.75	489,053.25	424,639.75	.....	424,639.75
798	Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 17,283,022.82</b>	<b>\$ 26,039,050.20</b>	<b>\$ 27,083,083.28</b>	<b>\$ 16,238,989.74</b>	<b>\$ 289,546.61</b>	<b>\$ 16,528,536.35</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>		<b>\$ 860,913,926.32</b>	<b>\$ 396,827,893.25</b>	<b>\$ 369,614,191.27</b>	<b>\$ 888,127,628.30</b>	<b>\$ 9,887,528.62</b>	<b>\$ 898,015,156.92</b>

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	January 1, 2012	Purchased	Maturities & Sales	Amortization	January 31, 2012
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 3,522,121,920.54	\$ 8,714,648,941.46	\$ 9,148,389,225.00	\$ (1,305,369.48)	\$ 3,087,076,267.52
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,090,936.02	10,348,955.26	9,287,486.15	.....	3,152,405.13
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 3,524,212,856.56</b>	<b>\$ 8,724,997,896.72</b>	<b>\$ 9,157,676,711.15</b>	<b>\$ (1,305,369.48)</b>	<b>\$ 3,090,228,672.65</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 8,762,824,682.04	\$ 18,651,187,112.97	\$ 18,073,092,764.03	\$ 78,251.11	\$ 9,340,997,282.09
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	211,822.12	13,918.59	7,132.39	.....	218,608.32
<b>Total Local Government Investment Pool</b>	<b>\$ 8,763,036,504.16</b>	<b>\$ 18,651,201,031.56</b>	<b>\$ 18,073,099,896.42</b>	<b>\$ 78,251.11</b>	<b>\$ 9,341,215,890.41</b>
<b>Total All Accounts</b>	<b>\$ 12,287,249,360.72</b>	<b>\$ 27,376,198,928.28</b>	<b>\$ 27,230,776,607.57</b>	<b>\$ (1,227,118.37)</b>	<b>\$ 12,431,444,563.06</b>

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

Fund / Account	January 2012	January 2011	Fiscal Year 2012	Fiscal Year 2011
<b>Treasury &amp; Treasurer's Trust</b>				
Cash*	\$ 3,412,689.89	\$ 4,889,169.22	\$ 28,438,608.52	\$ 34,762,900.93
Bank Fees				
Custody	(3,450.77)	(1,926.00)	(19,140.74)	(17,945.00)
Other Treasury	(13,320.84)	(13,640.26)	(88,414.63)	(136,544.61)
Other Trust	(13,496.88)	(20,899.55)	(57,287.62)	(115,517.12)
Total Bank Fees	\$ (30,268.49)	\$ (36,465.81)	\$ (164,842.99)	\$ (270,006.73)
Amortization	(1,305,369.48)	(698,621.50)	(7,813,797.17)	(5,565,141.82)
Accrued Interest	1,121,072.19	(560,734.25)	2,400,582.36	1,314,129.16
Unrealized Gains and Losses	21,399.33	.....	158,018.75	(406,240.00)
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 3,219,523.44</b>	<b>\$ 3,593,347.66</b>	<b>\$ 23,018,569.47</b>	<b>\$ 29,835,641.54</b>
<b>Local Government Investment Pool</b>				
Cash*	\$ 1,004,169.87	\$ 1,435,607.22	\$ 9,167,798.86	\$ 10,371,387.96
Amortization	78,251.11	282,399.82	1,169,446.32	4,835,875.20
Accrued Interest	77,250.00	247,431.33	(791,682.60)	173,341.73
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 1,159,670.98</b>	<b>\$ 1,965,438.37</b>	<b>\$ 9,545,562.58</b>	<b>\$ 15,380,604.89</b>
<b>Total All Accounts</b>	<b>\$ 4,379,194.42</b>	<b>\$ 5,558,786.03</b>	<b>\$ 32,564,132.05</b>	<b>\$ 45,216,246.43</b>

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