



**Washington State
Treasurer's
Monthly Report**

January 2017



**DUANE A. DAVIDSON
State Treasurer**

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Fellow Washingtonians,

I am pleased to report that at the close of January, the Treasury & Treasurer's Trust book balance was \$6.5 billion with investment earnings distributed for the month of \$4.9 million.

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

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 2016. A total of \$14.98 billion was distributed to 281 cities and towns, 28 transit districts, 38 universities and colleges, 39 counties, 35 health districts, and 88 other various local government entities.

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 "Duane A. Davidson". The signature is fluid and cursive, with a long horizontal stroke at the end.

Duane A. Davidson
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 82.14.415] BARS code 3131200 – 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 43.79.445, and RCW 68.50.104]. BARS Code 3360692 – 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]. BARS Code 3360694 – Liquor/Beer Excise Tax.

Business Licensing Service — 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 3219900 - Other 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 3360411 - 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 3360098 – 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 3131600 – Emergency Communication Tax.

Congestion Reduction Charge — The governing body of a county that has assumed the rights, powers, functions, and obligations of a metropolitan municipal corporation and is operating a public transportation system may impose, if approved by a majority of the voters within that county or a two-thirds majority of the governing body, an annual congestion reduction charge of up to twenty dollars per vehicle for certain vehicles registered in the boundaries of the county. [RCW 82.80.055]. BARS 3176000 – Vehicle Fees.

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 36.100.040]. BARS code 3133200 – Hotel/Motel Sales and Use Tax - Convention Center.

County Adult Court Costs — A monthly distribution to counties of appropriated monies provided for funding of county adult court costs associated with the implementation of Ch 338, Laws of 1997. These are allocated using the same formula as the County Criminal Justice Assistance distribution. [RCW 82.14.310]. BARS Code 3360631 - Adult Court Cost - Juvenile Offenders.

SUMMARY OF DISTRIBUTIONS

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]. BARS Code 3340372 – State Grants - County Road Administration Board.

County Clerk Legal Financial Obligation Grants — State distribution to county clerks for the collection of legal financial obligations. [ESSB 6052]. BARS Code 3360120 – Court Cost Reimbursement-County Clerks LFO Collections.

County Enhanced 911/Interest — The Department of Revenue collects the enhanced 911 excise tax imposed on switched access lines, radio access lines, voice over internet protocol service lines and prepaid wireless lines. Monies are distributed monthly to the counties. [RCW 82.14B.030 and RCW 82.14B.065] BARS Code 3136300 - Enhanced 911 - Switched Access Lines Sales and Use Tax, 3136400 - Enhanced 911 - Radio Access Lines Sales and Use Tax, 3136500 - Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax, 3614000 - Other Interest.

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 3360610 – Criminal Justice-Counties

Criminal Justice – Municipalities:

- 1) Criminal Justice - High Crime
BARS Code 3360620 - Criminal Justice - Cities - High Crime
- 2) Criminal Justice - Population
BARS Code 3360621 - Criminal Justice - Violent Crimes/Population
- 3) Criminal Justice - Violent Crime
BARS Code 3360621 - Criminal Justice - Violent Crimes/Population
- 4) Criminal Justice - Special Programs BARS Code 3360626 – Criminal Justice–Special Programs
- 5) Criminal Justice – Contracted Services BARS Code 3360625 – Criminal Justice-Contracted Services

Deferred Assessments and Property Taxes — State statute allows senior citizens, persons retired due to physical disability and persons with limited income 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 84.37.090 and RCW 84.38.120]. BARS Code 3111000 - PropertyTax.

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 and RCW 79.71.130]. BARS Code 3360231 – 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 79.64.110]. BARS Code 3951000 - Proceeds from Sales of Capital Assets, BARS Code 3625000 - Space & Facilities Leases (Long-Term), BARS Code 3350233 - DNR Timber Trust 2, BARS Code 3350232 - DNR Other Trust 2, BARS Code 3614000 - Other Interest.

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. [RCW 46.68.260 and RCW 82.14.310]. BARS code 3360651 – 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 (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 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

SUMMARY OF DISTRIBUTIONS

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 3321068 Title I - Schools and Roads, 3321070 Title III - County Projects.

Fire Insurance Premium Tax — By statute, 25 percent of the monies received from the tax on fire insurance premiums are remitted annually by the State Treasurer to each eligible city, town, and fire protection district for credit to its firefighters' pension fund. The amount remitted is determined by the proportion that the number of paid firefighters of a participating city, town, or fire protection district bears to the total participating firefighters statewide. *Note:* This distribution is applicable only to each city, town and fire protection district that maintained firefighters' pension fund prior to the establishment on March 1, 1970, of the Washington Law Enforcement Officers' and Fire Fighters' Retirement System. [RCW 41.16.050]. BARS Code 3360691 - 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 3321210 - 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 3174000 - Timber Excise 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 79.115.150]. BARS Code 3360235 - Harbor Leases.

High Capacity Transportation – MVET/Rental Car — 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 4081200 - 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 4082200 - High Capacity Transportation.

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 3131300 – 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 and RCW 67.28.181]. BARS Code 3133100 - Hotel/Motel Sales and Use Tax.

Juvenile Criminal Justice — A sales tax of 0.1 percent approved by voters to fund juvenile detention facilities and jails. [RCW 82.14.350]. BARS Code 3137200 - Juvenile Detention Facilities and Jails.

Liquor Control Board Receipts — Monies residing in the Liquor Revolving Fund that have not been received for specific purpose by law.

SUMMARY OF DISTRIBUTIONS

Local governments receive, in aggregate, an amount designated by the legislature in accordance with RCW 66.24.065. Upon certification of amounts from the Liquor Control Board, a quarterly distribution 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 66.24.065, RCW 70.96A.085, and RCW 70.96A.087]. BARS Code 3360695 - Liquor Board Profits.

Liquor Control Board Receipts to Border Areas — Three-tenths of one percent of the above-mentioned Liquor Control Board Receipts 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 3360695 - Liquor Control Board Profits.

Liquor Excise Tax — A percentage of the taxes received from retail sale of liquor is deposited in the Liquor Excise Tax Account in the State Treasury. The monies in this account are distributed quarterly by the State Treasurer, based on population; 20 percent of the monies are remitted to counties and 80 percent to cities and towns. *Note:* To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of alcoholism and other drug addiction programs. [RCW 82.08.170]. BARS Code 3360694 – Liquor/Beer Excise Tax.

Local Criminal Justice — To counties, and all cities and towns within each specific county, that has passed an authorizing proposition 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 3137100 - 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. [Operating Budget]. BARS codes 3360421, 3360422, 3360423 and 3360424 – 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.

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 3172000 - 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 3183400 - 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.

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 3131100 - Local Retail Sales and Use Tax, BARS Code 3614000 – Other Interest.

Marijuana Enforcement --- A General Fund-State appropriation of six million dollars per fiscal year for fiscal years 2016 and 2017 is provided for distribution to local governments pursuant to Second Engrossed Second

SUMMARY OF DISTRIBUTIONS

Substitute House Bill No. 2136. The distribution amounts are ratably based on the total amount of taxable sales of marijuana products subject to the marijuana excise tax under RCW 69.50.535 in the prior fiscal year. [RCW 69.50.535]. BARS Code 3360641 – Marijuana Enforcement.

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 88.02.580 and RCW 88.02.660]. 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 82.14.460], BARS Code 3131400 – 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 3321200 - Military Forest Yield.

Mineral Leasing — The state's 50 percent share of oil and gas pipeline rights-of-way receipts are distributed to counties. [Mineral Leasing Act, 30 USC 191]. BARS Code 3321525 - Gas and Oil Pipeline Right of Way.

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 3360087 - Motor Vehicle Fuel Tax - City Street, BARS Code 3360089 - 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 3136100 - Brokered Natural Gas Sales and 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 88.02.640]. BARS Code 3360084 – 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 the county prosecuting attorney. Monies are distributed monthly by the State Treasurer to the counties. [RCW 36.17.020]. BARS Code - 3340011 - State Grants - Legislature & its Committees.

Public Facility Anchor Jurisdiction — An anchor jurisdiction of a distressed public facilities district may impose a tax at a rate not to exceed two-tenths of one percent. [RCW 82.14.048]. BARS Code 3139800 – Distressed PFD Sales and Use.

Public Facilities District Funding — Monthly distributions to King County for the funding of the baseball stadium. [RCW 82.14.360 and RCW 82.14.049]. Public Facilities District Restaurant Tax, BARS Code 3139900 – Special Stadium Sales & Use Tax, Public Facilities District Rental Car Tax, BARS Code 3132300 – Car Rental Sales & Use Tax.

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 3131100 – Local Retail Sales and Use Tax.

Public Facility State Share (Facilities Regional Centers) — 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 82.14.390 and RCW 82.14.485]. BARS Code 3131900 - 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 3131500 - Special Purpose Sales and Use Tax.

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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 3132100 - 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 3350091 - PUD Privilege Tax.

Real Estate and Property Tax Administration Assistance — Additional fees from the real estate excise tax collected by the counties and remitted to the state. One-half of the funds available are equally distributed to each county and the balance is distributed in direct proportion to the county's total population. The funds are to be used for maintenance and operation of an annual revaluation system for property tax valuation and maintenance and operation of an electronic processing and reporting system for real estate excise tax affidavits. [RCW 82.45.180]. BARS Code 3360097 Real Estate and Property Tax Administration.

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 3350084 - Capron Refunds (Island and San Juan Counties), BARS Code 3360092 - Motor Vehicle Fuel Tax - County Ferries.

Rural Counties Sales and Use Tax — Eligible rural counties may impose a local sales and use tax which shall be credited against the state share of the sales and use tax. [RCW 82.14.370]. BARS Code 3131800 - Rural County Sales and Use Tax.

School Apportionment and Grants (OSPI Schools and Grants) — 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 appropriated by the Legislature for local jurisdictions that experienced a loss in sales tax revenue from the change to destination-based sales tax and for which the loss is not offset by the prior quarter's voluntary compliance revenues received by remote sellers voluntarily registered through.. [RCW 82.14.500]. BARS Code 3360099.

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 3176000 - Transportation Benefit District Vehicle 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 3321521 - 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 345.60.00 - Tourism Promotion Services, 3614000 - Other Interest.

Transit Operating — Appropriated funds distributed to transit entities on the last working days of March, June, September and December. One-third is distributed based on vehicle miles of service provided, one-third based on the number of vehicle hours of service provided and one-third based on the number of passenger trips. [RCW 46.68.390]. BARS Code 3340690 - State Direct/Indirect Grant from Other State Agencies.

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

SUMMARY OF DISTRIBUTIONS

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 88.02.650]. BARS Code 3360084 - 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. [RCW 36.100.040]. BARS Code 3133200 – Hotel/Motel Sales and Use Tax - Convention Center.

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. [RCW 36.100.040]. BARS Code 3133200 – Hotel/Motel Sales and Use Tax - Convention Center.

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 3131700 – 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 2016 and 2015

	2016	2015	Increase or Decrease	
Annexation Tax State Share	\$ 18,615,401.17	\$ 17,126,948.46	\$ 1,488,452.71	8.69%
Autopsy Cost Reimbursements	1,466,138.93	1,587,675.00	(121,536.07)	(7.65)%
Beer Tax	42,447.98	42,190.56	257.42	0.61%
Brokered Natural Gas	6,771,439.23	8,127,805.50	(1,356,366.27)	(16.69)%
Business Licensing Service	12,959,862.05	12,022,799.97	937,062.08	7.79%
Centennial Document Preservation	3,207,395.92	2,996,244.46	211,151.46	7.05%
City-County Assistance	16,673,521.54	14,139,172.97	2,534,348.57	17.92%
Columbia River Water Delivery	6,560,747.00	6,512,989.00	47,758.00	0.73%
Communications Tax	46,543,480.97	43,207,721.21	3,335,759.76	7.72%
Congestion Reduction Charge ¹	.....	19,210.96	(19,210.96)	N/A
County Adult Court Costs	331,020.00	331,000.00	20.00	0.01%
County Arterial Preservation	16,436,646.31	15,738,237.27	698,409.04	4.44%
County Clerk Legal Financial Obligation Grants	441,000.00	541,000.00	(100,000.00)	(18.48)%
County Enhanced 911	70,021,766.16	69,458,050.94	563,715.22	0.81%
Criminal Justice Assistance	59,770,127.10	57,268,329.53	2,501,797.57	4.37%
Deferred Property Taxes	1,482,244.09	1,466,459.15	15,784.94	1.08%
Federal Forest Receipts/Interest	17,354,206.40	17,600,258.32	(246,051.92)	(1.40)%
Fire Insurance Premium Tax	4,521,665.60	4,376,609.59	145,056.01	3.31%
Flood Control Receipts	22,973.06	30,353.09	(7,380.03)	(24.31)%
Forest Excise Tax	33,495,034.19	37,576,025.23	(4,080,991.04)	(10.86)%
Harbor Leases	63,466.59	60,373.07	3,093.52	5.12%
High Capacity Transportation	829,708,517.01	764,380,794.43	65,327,722.58	8.55%
Hospital Benefit Zone	2,000,000.00	2,086,017.34	(86,017.34)	(4.12)%
Impaired Driving Safety	1,784,500.00	1,705,000.00	79,500.00	4.66%
Juvenile Criminal Justice	50,289,709.79	46,884,949.43	3,404,760.36	7.26%
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	26,217,243.72	14,796,502.34	11,420,741.38	77.19%
Local Criminal Justice	152,854,148.76	141,470,407.15	11,383,741.61	8.05%
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	6,173,923.44	6,549,695.97	(375,772.53)	(5.74)%
Local Leasehold Excise Tax/Interest	28,170,753.32	27,804,435.97	366,317.35	1.32%
Local Mental Health	5,082,945.19	4,776,779.38	306,165.81	6.41%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Increase or Decrease</u>	
Local Public Safety Tax	\$ 4,203,213.48	\$ 3,864,380.39	\$ 338,833.09	8.77%
Local Real Estate Excise Tax	8,710,446.70	12,701,370.28	(3,990,923.58)	(31.42)%
Local Revitalization Financing	3,616,309.08	3,686,339.19	(70,030.11)	(1.90)%
Local Sales and Use Tax/Interest	1,693,634,889.21	1,566,159,688.43	127,475,200.78	8.14%
Lodging Excise Tax	82,815,580.16	98,142,999.65	(15,327,419.49)	(15.62)%
Marijuana Enforcement	5,998,419.31	3,001,580.69	2,996,838.62	99.84%
Maritime Historic Preservation	17,886.97	17,050.66	836.31	4.90%
Mineral Leasing	1,712.10	803.22	908.88	113.15%
Miscellaneous Public Facility District State Share	1,021,377.47	970,030.91	51,346.56	5.29%
Motor Vehicle Account - Co Arterial Preservation	5,000,000.00	5,000,000.00	.....	N/A
Motor Vehicle Fuel Tax	250,207,250.40	246,710,439.27	3,496,811.13	1.42%
Motor Vehicle Transportation Revenue	5,469,000.00	2,734,500.00	2,734,500.00	N/A
Multimodal Transportation Revenue ²	9,375,000.00	.....	9,375,000.00	N/A
MVFT Refund Cities	425,525.23	.....	425,525.23	N/A
Natural Resources Trust/Interest	62,083,162.28	60,232,607.20	1,850,555.08	3.07%
PFD/Health Science Service Authority-State Share	1,908,058.94	1,790,057.47	118,001.47	6.59%
Prosecuting Attorneys' Salaries /Sup Court Judge	3,192,189.00	3,089,737.56	102,451.44	3.32%
Public Facilities District Anchor Jurisdiction	1,951,453.04	1,704,893.00	246,560.04	14.46%
Public Facilities District Funding	65,031.15	56,190.35	8,840.80	15.73%
Public Facilities District State Share	25,086,404.65	23,421,294.57	1,665,110.08	7.11%
Public Safety Tax	54,088,426.76	49,281,439.98	4,806,986.78	9.75%
Public Transportation Tax	1,115,471,941.57	997,018,703.44	118,453,238.13	11.88%
Public Utility District Privilege Tax	28,166,746.85	27,973,414.22	193,332.63	0.69%
Real Estate and Property Tax Administration Assist	703,210.36	651,905.00	51,305.36	7.87%
Rural County Sales & Use Tax	32,114,031.53	30,348,335.09	1,765,696.44	5.82%
School Apportionment and Grants	9,904,600,035.77	8,986,444,847.12	918,155,188.65	10.22%
Streamlined Mitigation Sales and Use Tax	22,702,155.04	23,269,644.38	(567,489.34)	(2.44)%
Taylor Grazing Receipts	26,436.11	18,855.97	7,580.14	40.20%
TBD Vehicle Fees	51,437,428.72	35,093,227.90	16,344,200.82	46.57%
Tourism Promotion Areas/Interest	13,758,036.20	11,795,312.69	1,962,723.51	16.64%
Transit Operating ³	.....	6,500,000.00	(6,500,000.00)	N/A
Vessel Registration Fees	1,682,385.91	1,572,615.38	109,770.53	6.98%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Increase or Decrease</u>	
WSSC PFD Tax	\$ 95,428,432.17	\$ 89,544,302.36	\$ 5,884,129.81	6.57%
Total	\$ 14,989,848,501.68	\$ 13,699,304,602.66	\$ 1,290,543,899.02	9.42%

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- 1 Expired per RCW 82.80.055, last distribution was in Mar 2015.
 - 2 Per 2ESSB 5987, first distribution was in April 2016 to 320 entities.
 - 3 Expired per RCW 46.46.390, last distribution was in June 2015.

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	2016	2015	Increase or Decrease
Bates Tech. College	\$ 2,254,886.73	\$ 2,139,657.63	\$ 115,229.10
Bellevue Comm. College	44,000.03	56,226.50	(12,226.47)
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	50,430.96	51,104.26	(673.30)
Cascadia Comm. College	.....	.....	.....
Central Washington University	377,711.32	415,454.59	(37,743.27)
Centralia College	220,424.93	185,585.52	34,839.41
Clark College	34,762.05	32,685.85	2,076.20
Clover Park Tech. College	1,299,042.75	779,206.55	519,836.20
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	514,426.56	454,731.02	59,695.54
Eastern Washington University	3,400.00	13,600.00	(10,200.00)
Edmonds Comm. College	185,592.15	221,943.45	(36,351.30)
Everett Comm. College	56,390.61	52,888.43	3,502.18
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	3,354,092.55	3,125,579.30	228,513.25
Lower Columbia College	.....	.....	.....
Olympic College	39,564.02	48,718.91	(9,154.89)
Peninsula College	14,346.43	14,019.91	326.52
Pierce College	55,102.56	46,425.21	8,677.35
Renton Tech. College	.....	.....	.....
Seattle Comm. College Dist. #6	7,836.39	14,132.21	(6,295.82)
Shoreline Comm. College	22,097.98	22,669.32	(571.34)
Skagit Valley College	188,379.35	230,318.25	(41,938.90)
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	39,303.22	22,443.29	16,859.93
The Evergreen State College	271,263.38	341,783.16	(70,519.78)
University of Washington	374,334.36	325,067.09	49,267.27
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	483,913.35	822,070.68	(338,157.33)
Wenatchee Valley College	.....	.....	.....
Western Washington University	858,226.99	780,115.20	78,111.79
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
Total	\$ 10,749,528.67	\$ 10,196,426.33	\$ 553,102.34

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

County	2016	2015	Increase or Decrease	
Adams County	\$ 52,745,356.39	\$ 47,494,000.64	\$ 5,251,355.75	11.06 %
Asotin County	31,073,757.30	29,531,544.49	1,542,212.81	5.22 %
Benton County	336,262,818.20	297,682,591.14	38,580,227.06	12.96 %
Chelan County	132,034,940.04	121,272,244.01	10,762,696.03	8.87 %
Clallam County	93,686,219.88	86,508,551.60	7,177,668.28	8.30 %
Clark County	730,086,192.18	671,519,281.30	58,566,910.88	8.72 %
Columbia County	4,210,011.26	4,082,816.84	127,194.42	3.12 %
Cowlitz County	156,287,965.29	140,990,465.51	15,297,499.78	10.85 %
Douglas County	71,476,811.70	66,340,562.70	5,136,249.00	7.74 %
Ferry County	11,266,877.58	10,924,048.59	342,828.99	3.14 %
Franklin County	201,544,689.40	181,878,624.72	19,666,064.68	10.81 %
Garfield County	3,854,272.95	3,182,182.88	672,090.07	21.12 %
Grant County	202,251,841.79	185,504,088.92	16,747,752.87	9.03 %
Grays Harbor County	107,083,038.29	99,124,149.46	7,958,888.83	8.03 %
Island County	70,772,941.29	62,203,797.00	8,569,144.29	13.78 %
Jefferson County	27,015,322.29	24,290,559.80	2,724,762.49	11.22 %
King County	2,429,696,442.23	2,196,777,105.29	232,919,336.94	10.60 %
Kitsap County	321,882,195.03	293,006,158.47	28,876,036.56	9.86 %
Kittitas County	46,343,615.57	41,200,028.57	5,143,587.00	12.48 %
Klickitat County	32,190,503.78	30,456,089.16	1,734,414.62	5.69 %
Lewis County	120,553,550.18	108,052,010.38	12,501,539.80	11.57 %
Lincoln County	25,784,000.67	24,726,937.09	1,057,063.58	4.27 %
Mason County	79,024,083.85	70,377,964.94	8,646,118.91	12.29 %
Okanogan County	99,020,345.71	87,939,802.69	11,080,543.02	12.60 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2016</u>	<u>2015</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 32,142,368.89	\$ 29,965,595.30	\$ 2,176,773.59	7.26 %
Pend Oreille County	17,366,023.83	16,218,374.81	1,147,649.02	7.08 %
Pierce County	1,196,609,064.16	1,087,198,117.73	109,410,946.43	10.06 %
San Juan County	17,023,782.09	16,089,155.45	934,626.64	5.81 %
Skagit County	179,686,526.05	166,258,313.91	13,428,212.14	8.08 %
Skamania County	8,547,034.27	7,873,909.72	673,124.55	8.55 %
Snohomish County	967,261,934.12	877,180,372.92	90,081,561.20	10.27 %
Spokane County	714,659,462.65	638,843,708.76	75,815,753.89	11.87 %
Stevens County	66,495,704.36	59,847,848.33	6,647,856.03	11.11 %
Thurston County	367,554,649.07	333,210,141.06	34,344,508.01	10.31 %
Wahkiakum County	4,300,917.78	3,838,176.96	462,740.82	12.06 %
Walla Walla County	87,929,708.62	79,339,920.51	8,589,788.11	10.83 %
Whatcom County	232,493,279.47	209,629,048.51	22,864,230.96	10.91 %
Whitman County	49,445,971.30	45,277,096.05	4,168,875.25	9.21 %
Yakima County	566,186,287.59	520,413,034.58	45,773,253.01	8.80 %
Total	\$ 9,893,850,507.10	\$ 8,976,248,420.79	\$ 917,602,086.31	10.22 %

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 2016

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	\$ 1,109.08	\$ 1,109.08
Asotin County	63,286.21	.....	2,081.78	205.85	65,573.84
Benton County	.....	.....	699.00	84.99	783.99
Chelan County	1,362,078.00	.....	.....	244.02	1,362,322.02
Clallam County	824,816.67	.....	.....	.....	824,816.67
Clark County	3,950.31	.....	.....	.....	3,950.31
Columbia County	160,717.84	.....	.....	.....	160,717.84
Cowlitz County	130,554.84	.....	.....	.....	130,554.84
Douglas County	1.59	.....	.....	3,283.13	3,284.72
Ferry County	835,233.34	.....	.....	420.55	835,653.89
Franklin County	.....	.....	5,683.57	571.48	6,255.05
Garfield County	105,522.23	.....	.....	.....	105,522.23
Grant County	.....	.....	.....	5,632.49	5,632.49
Grays Harbor County	313,265.22	.....	.....	.....	313,265.22
Island County	.....	.....	.....	.....	.....
Jefferson County	941,107.81	.....	.....	.....	941,107.81
King County	249,412.74	.....	11,393.70	.....	260,806.44
Kitsap County	.....	.....	.....	.....	.....
Kititas County	561,133.72	.....	.....	716.97	561,850.69
Klickitat County	35,730.67	.....	370.47	1,210.78	37,311.92
Lewis County	1,662,984.64	.....	.....	.....	1,662,984.64
Lincoln County	.....	.....	.....	4,867.11	4,867.11
Mason County	328,482.34	.....	.....	.....	328,482.34
Okanogan County	1,589,883.29	.....	.....	4,494.64	1,594,377.93
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	782,688.61	.....	.....	.....	782,688.61
Pierce County	223,747.01	.....	209.70	.....	223,956.71
San Juan County	.....	.....	.....	.....	.....
Skagit County	534,017.90	.....	.....	.....	534,017.90
Skamania County	3,477,890.03	.....	.....	.....	3,477,890.03
Snohomish County	724,629.98	.....	.....	.....	724,629.98
Spokane County	.....	.....	.....	147.98	147.98
Stevens County	321,864.12	.....	.....	182.71	322,046.83
Thurston County	1,205.04	.....	.....	.....	1,205.04
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	3,173.23	.....	2,534.84	.....	5,708.07
Whatcom County	856,375.36	.....	.....	.....	856,375.36
Whitman County	.....	.....	.....	1,334.20	1,334.20
Yakima County	1,255,335.52	.....	.....	1,930.13	1,257,265.65
Total	\$ 17,349,088.26	\$ 0.00	\$ 22,973.06	\$ 26,436.11	\$ 17,398,497.43

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Distribution to Cities, Towns and Districts for Calendar Year 2016

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Aberdeen	\$198,614.06	\$228,926.42	\$208,076.05	\$.....	\$62,588.98	\$379,432.91	\$3,475,806.60	\$.....	\$727,064.24	\$5,280,509.26	314.69
Airway Heights	12,037.35	121,231.66	227,744.93	.....	52,047.84	176,273.46	1,698,161.53	.....	509,918.72	2,797,415.49	333.62
Albion	1,643.89	7,370.36	7,913.75	.....	.....	12,548.99	13,803.32	.....	26,800.44	70,080.75	126.27
Algona	4,602.28	41,234.20	85,193.96	.....	.....	70,206.72	312,814.33	.....	131,754.78	645,806.27	207.99
Almira	1,802.39	3,718.37	2,869.11	.....	.....	6,331.66	21,223.64	.....	9,533.54	45,478.71	162.42
Anacortes	23,414.33	225,678.38	997,846.39	.....	386,001.56	368,774.61	3,948,758.97	.....	303,557.85	6,254,032.09	383.45
Arlington	26,543.92	332,844.30	310,132.34	.....	143,991.04	418,064.84	4,182,304.49	.....	1,101,487.33	6,515,368.26	352.37
Asotin	4,610.74	16,732.73	.....	.....	305.54	28,491.01	42,385.13	.....	34,758.01	127,283.16	101.02
Auburn	393,653.11	1,032,653.01	1,968,678.50	.....	112,876.20	1,707,962.28	19,375,268.19	.....	2,441,198.01	27,032,289.30	357.83
Bainbridge Island	33,578.25	319,191.71	346,931.91	.....	213,590.68	528,870.37	3,670,204.70	.....	49,605.88	5,161,973.50	220.69
Battle Ground	27,634.94	286,679.42	279,486.13	.....	37,269.72	435,179.86	2,936,262.67	.....	11,017.81	4,013,530.55	208.50
Beaux Arts Village	1,348.05	3,983.97	8,231.28	.....	.....	6,782.91	73,091.07	.....	.....	93,437.28	311.46
Bellevue	193,803.50	1,883,356.38	3,704,084.95	.....	11,184,747.64	3,052,309.45	64,001,520.24	.....	3,832,793.98	87,852,616.14	650.76
Bellingham	366,947.25	1,200,877.53	2,466,957.14	.....	1,547,713.70	1,894,228.03	23,243,392.30	.....	5,986,273.20	36,706,389.15	437.84
Benton City	10,413.67	43,624.59	166,181.12	.....	.....	74,276.91	380,550.03	.....	123,615.02	798,661.34	243.12
Bingen	3,106.26	22,302.45	.....	.....	.....	16,618.89	241,876.88	.....	784.23	284,688.71	387.33
Black Diamond	6,029.45	55,775.74	115,238.20	.....	.....	158,544.39	447,469.23	.....	93,843.07	876,900.08	208.79
Blaine	13,757.13	127,294.82	144,551.58	.....	217,581.02	110,983.13	1,311,022.18	.....	166,530.34	2,091,720.20	425.23
Bonney Lake	27,979.50	258,825.96	323,305.26	.....	.....	440,565.12	4,049,332.48	.....	80,024.19	5,180,032.51	265.78
Bothell	61,213.19	522,895.98	986,189.49	.....	406,061.44	963,702.09	12,244,663.97	.....	180,856.53	15,365,582.69	360.36
Bremerton	217,399.08	540,055.68	587,513.84	.....	556,711.54	1,097,069.77	8,388,000.54	.....	511,234.00	11,897,984.45	302.12
Brewster	3,778.55	31,805.44	33,314.10	.....	11,254.90	54,152.52	439,225.20	.....	34,452.60	607,983.31	253.86
Bridgeport	8,035.20	32,602.24	52,407.53	.....	1,049.39	55,509.11	72,443.45	.....	119,888.99	341,935.91	139.28
Brier	9,408.81	87,036.69	109,930.08	.....	.....	148,173.51	246,453.68	.....	86,066.51	687,069.28	104.83
Buckley	6,373.98	156,259.77	73,651.88	.....	24,881.36	150,504.40	719,970.15	.....	34,254.85	1,165,896.39	262.59
Bucoda	2,619.08	7,503.17	9,562.79	.....	.....	12,775.13	16,192.54	.....	25,325.23	73,977.94	130.93
Burien	180,121.74	648,193.68	1,339,232.50	.....	.....	1,103,600.60	6,903,623.61	.....	824,442.02	10,999,214.15	225.35
Burlington	12,185.25	112,720.50	519,300.18	.....	293,790.26	191,926.23	8,090,612.73	.....	11,895.11	9,232,430.26	1,087.58
Camas	30,477.93	281,939.10	308,241.65	.....	10,558.57	479,985.98	2,966,446.73	.....	54,573.78	4,132,223.74	194.58
Carbonado	2,762.37	8,167.15	10,201.79	.....	.....	13,905.74	43,665.81	.....	24,397.14	103,100.00	167.64
Carnation	6,129.52	23,771.09	49,113.43	.....	.....	40,474.62	414,463.00	.....	27,462.49	561,414.15	313.64
Cashmere	9,711.59	40,371.00	76,129.96	.....	4,387.06	68,740.55	397,082.10	.....	8,218.73	604,640.99	198.90
Castle Rock	3,523.32	28,883.85	34,267.30	.....	14,077.04	49,176.88	373,276.00	.....	33,016.77	536,221.16	246.54
Cathlamet	2,404.17	6,507.17	.....	.....	5,173.06	11,081.35	127,153.26	.....	.....	152,319.01	310.86
Centralia	92,139.45	222,970.14	261,825.25	.....	188,398.12	379,637.65	2,965,311.68	.....	599,725.10	4,710,007.39	280.52
Chehalis	10,574.54	113,531.38	114,867.84	.....	245,683.14	166,558.14	4,103,238.34	.....	61,221.63	4,815,675.01	653.50
Chelan	5,809.06	53,737.46	101,336.05	.....	1,095,855.93	91,491.81	1,646,352.44	.....	10,478.73	3,005,061.48	742.54
Cheney	16,423.05	151,922.47	310,721.73	.....	47,885.47	258,641.74	1,442,792.95	.....	230,120.66	2,458,508.07	214.90
Chewelah	7,694.66	35,191.82	25,987.24	.....	13,015.55	59,917.86	354,018.32	.....	23,521.28	519,346.73	195.98
Clarkston	77,624.67	102,318.67	.....	.....	102,317.04	169,573.23	1,739,483.37	.....	423,846.90	2,615,163.88	361.46

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cle Elum	\$3,163.68	\$24,767.09	\$129,052.22	\$.....	\$177,729.96	\$42,171.23	\$833,466.54	\$.....	\$750.00	\$1,211,100.72	649.38
Clyde Hill	4,503.63	40,105.41	82,861.76	.....	.....	68,283.91	482,677.49	.....	21,687.87	700,120.07	231.83
Colfax	4,236.82	37,051.01	39,782.60	.....	46,376.99	63,085.66	450,414.91	.....	49,540.14	690,488.13	247.49
College Place	13,081.03	121,006.78	358,145.59	.....	.....	206,018.71	1,204,869.94	.....	116,438.07	2,019,560.12	221.64
Colton	1,487.26	5,577.57	5,988.78	.....	.....	9,496.81	30,974.06	.....	3,730.21	57,254.69	136.32
Colville	6,754.39	73,869.12	46,139.64	.....	104,535.57	106,387.00	1,791,928.03	.....	4,359.59	2,133,973.34	453.55
Conconully	1,266.84	3,054.40	3,199.27	.....	17,501.76	5,199.80	17,661.68	.....	6,218.63	54,102.38	235.23
Concrete	3,091.95	9,694.35	44,661.43	.....	.....	16,505.01	101,328.65	.....	571.47	175,852.86	240.89
Connell	7,759.33	71,778.06	195,130.99	.....	12,743.02	122,209.89	355,780.34	.....	144,380.10	909,781.73	168.32
Cosmopolis	2,902.64	21,779.07	20,336.40	.....	.....	37,083.82	145,340.71	.....	31,335.50	258,778.14	157.79
Coulee City	1,649.67	7,436.77	.....	.....	5,134.04	12,663.15	81,754.45	.....	13,434.33	122,072.41	217.99
Coulee Dam	2,270.35	14,541.53	16,607.20	.....	37,821.10	24,760.31	49,827.08	.....	32,842.14	178,669.71	163.17
Coupeville	3,204.30	25,231.88	21,872.38	.....	61,163.36	42,961.19	574,170.56	.....	1,514.06	730,117.73	384.27
Covington	58,173.01	255,542.28	508,145.59	.....	.....	418,728.86	4,410,223.69	.....	93,629.32	5,744,442.75	310.18
Creston	1,659.11	3,054.40	2,356.78	.....	.....	5,201.02	13,457.33	.....	9,140.33	34,868.97	151.60
Cusick	1,232.02	2,655.98	2,140.46	.....	192.60	4,522.96	19,573.89	.....	2,683.91	33,001.82	165.01
Darrington	2,566.19	17,927.92	22,643.52	.....	.....	30,525.68	123,450.07	.....	25,023.09	222,136.47	164.55
Davenport	5,828.64	22,376.70	17,265.80	.....	4,023.18	38,102.62	227,314.64	.....	48,429.29	363,340.87	215.63
Dayton	8,307.42	33,863.84	39,340.20	.....	57,627.90	57,659.18	293,502.73	.....	109,855.71	600,156.98	235.36
Deer Park	12,407.31	52,455.74	107,285.89	.....	4,510.64	89,301.37	797,379.65	.....	58,574.05	1,121,914.65	284.03
Des Moines	43,211.02	452,894.49	825,873.77	.....	78,595.14	680,583.46	2,820,988.43	.....	266,943.35	5,169,089.66	171.73
DuPont	13,279.13	122,839.41	153,441.45	.....	136,741.87	209,122.41	942,440.29	.....	76,158.75	1,654,023.31	178.81
Duvall	10,544.36	97,541.13	201,529.64	.....	.....	166,060.62	814,752.54	.....	112,603.21	1,403,031.50	191.02
East Wenatchee	19,222.42	191,988.15	285,839.77	.....	163,019.83	302,765.80	3,513,624.46	.....	4,384.55	4,480,844.98	334.64
Eatonville	4,341.24	38,246.22	47,774.18	.....	24,442.40	65,115.31	347,928.11	.....	53,020.53	580,867.99	201.69
Edgewood	30,201.60	127,694.90	159,496.15	.....	.....	217,397.44	877,248.28	.....	146,150.00	1,558,188.37	162.06
Edmonds	58,126.68	537,704.62	679,137.81	.....	115,925.72	915,493.10	6,915,833.14	.....	322,384.44	9,544,605.51	235.73
Electric City	3,894.32	13,412.72	.....	.....	70,456.74	22,837.44	58,912.01	.....	26,707.61	196,220.84	194.28
Ellensburg	27,003.30	282,385.29	1,301,593.66	.....	506,967.58	425,284.71	4,301,105.23	.....	242,590.54	7,086,930.31	376.76
Elma	13,869.24	41,632.61	38,874.75	.....	96,620.94	70,886.06	506,640.70	.....	32,235.08	800,759.38	255.43
Elmer City	1,330.65	3,784.79	3,964.33	.....	.....	6,439.67	6,629.72	.....	14,659.62	36,808.78	129.15
Endicott	1,343.39	3,930.86	4,220.67	.....	.....	6,693.07	14,227.95	.....	11,227.72	41,643.66	140.69
Entiat	4,309.83	15,338.32	28,924.37	.....	1,943.34	26,114.97	91,980.70	.....	9,826.95	178,438.48	154.49
Enumclaw	15,992.35	147,938.48	305,655.61	.....	12,917.97	251,890.99	2,512,383.35	.....	220,468.20	3,467,246.95	311.24
Ephrata	11,463.13	112,534.99	134,786.81	.....	80,231.48	180,541.92	1,381,299.32	.....	146,555.67	2,047,413.32	256.41
Everett	296,422.74	1,548,196.60	1,774,587.60	.....	475,528.74	2,392,176.73	27,815,547.29	.....	732,769.34	35,035,229.04	331.11
Everson	3,993.18	37,002.77	75,975.30	.....	.....	58,335.21	269,623.83	.....	48,483.41	493,413.70	191.25
Fairfield	2,762.37	8,167.15	16,704.01	.....	.....	13,905.84	50,282.31	.....	14,043.09	105,864.77	172.14
Farmington	1,429.84	1,991.99	2,138.86	.....	.....	3,391.37	6,452.30	.....	5,472.97	20,877.33	139.18
Federal Way	448,226.06	1,205,287.01	2,490,242.61	.....	281,595.15	2,052,143.46	15,278,694.43	.....	13,638.28	21,769,827.00	239.86
Ferndale	18,547.71	173,860.16	380,465.59	.....	61,500.48	292,081.13	1,874,587.80	.....	374,778.58	3,175,821.45	245.81
Fife	24,271.83	126,756.99	158,334.99	.....	802,354.29	215,805.70	8,779,055.60	.....	189,681.98	10,296,261.38	1,078.71
Firecrest	9,438.95	87,315.57	109,067.85	.....	.....	148,668.68	522,615.93	.....	178,145.24	1,055,252.22	160.49
Forks	7,128.54	48,706.27	52,767.32	.....	169,587.60	80,609.52	479,663.57	.....	113,143.38	951,606.20	266.93

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Friday Harbor	\$7,347.45	\$30,893.87	\$670,805.73	\$.....	\$455,051.88	\$50,081.06	\$1,153,046.08	\$.....	\$348,081.12	\$2,715,307.19	1,225.87
Garfield	1,690.28	7,901.57	8,484.11	.....	.....	13,453.96	24,751.17	.....	24,087.12	80,368.21	135.07
George	1,835.32	9,561.55	.....	.....	223.38	16,279.92	81,824.92	.....	32,352.91	142,078.00	197.33
Gig Harbor	12,281.40	113,609.84	141,912.61	.....	336,985.67	193,357.35	3,975,425.39	.....	91,316.00	4,864,888.26	568.66
Gold Bar	7,060.86	29,806.95	35,474.85	.....	.....	47,820.06	137,432.77	.....	76,425.04	334,020.53	157.93
Goldendale	9,652.51	47,231.92	.....	.....	55,303.00	77,444.31	1,107,746.41	.....	1,219.25	1,298,597.40	379.15
Grand Coulee	2,218.16	14,303.16	.....	.....	20,771.62	23,741.69	267,604.44	.....	32,033.93	360,673.00	343.50
Grandview	16,081.38	148,761.85	450,983.01	.....	1,736.37	253,281.57	970,071.46	.....	159,560.96	2,000,476.60	178.58
Granger	5,241.52	48,385.05	146,691.58	.....	.....	82,359.98	157,642.08	.....	116,828.99	557,149.20	152.77
Granite Falls	4,932.91	62,109.88	56,860.38	.....	.....	76,653.25	419,654.57	.....	37,749.48	657,960.47	194.09
Hamilton	1,353.85	4,050.38	18,659.88	.....	.....	6,896.41	43,771.89	.....	2,190.61	76,923.02	252.21
Harrah	2,862.68	8,631.95	26,168.44	.....	.....	14,697.26	34,163.75	.....	29,735.47	116,259.55	178.86
Harrington	1,487.26	5,577.57	4,303.64	.....	.....	9,496.82	24,007.78	.....	14,296.23	59,169.30	140.88
Hartline	1,458.51	2,124.80	.....	.....	.....	3,617.28	6,926.64	.....	6,177.65	20,304.88	126.91
Hatton	1,127.61	1,460.79	1,589.10	.....	.....	2,487.18	5,894.51	.....	4,934.89	17,494.08	159.04
Hoquiam	24,024.75	121,520.11	106,332.07	.....	17,524.08	193,900.85	646,484.91	.....	197,808.91	1,307,595.68	152.49
Hunts Point	2,174.90	5,444.77	11,249.43	.....	.....	9,269.48	199,126.45	.....	.....	227,265.03	554.30
Ilwaco	3,708.03	12,549.53	.....	.....	46,994.80	21,367.71	170,282.56	.....	70,350.49	325,253.12	344.18
Index	1,458.51	2,124.80	2,683.67	.....	.....	3,619.81	17,884.34	.....	3,045.97	30,817.10	192.61
Ione	2,260.89	5,843.17	4,709.05	.....	1,827.92	9,949.62	41,754.43	.....	12,032.52	78,377.60	178.13
Issaquah	47,847.91	471,680.55	914,497.41	.....	188,684.95	753,525.90	14,377,868.25	.....	398,041.09	17,152,146.06	514.62
Kahlotus	1,214.64	2,456.77	6,678.86	.....	.....	4,183.90	12,596.68	.....	8,728.27	35,859.12	193.83
Kalama	3,900.37	33,199.84	39,387.72	.....	1,679.37	56,520.59	397,610.14	.....	26,753.84	559,051.87	223.62
Kelso	59,016.11	158,695.24	188,273.31	.....	180,027.05	270,209.32	2,525,428.71	.....	136,757.20	3,518,406.94	294.43
Kenmore	67,533.44	289,448.29	589,909.83	.....	.....	486,121.16	2,360,871.32	.....	9,001.03	3,802,885.07	176.88
Kennewick	112,512.25	1,040,801.72	3,964,772.52	.....	1,692,212.97	1,771,980.55	18,144,439.40	.....	1,199,041.14	27,925,760.55	356.31
Kent	538,357.85	1,632,104.17	3,372,089.18	.....	291,671.81	2,778,735.64	25,554,340.83	.....	4,889,390.25	39,056,689.73	317.79
Kettle Falls	2,863.18	21,327.58	15,749.26	.....	3,765.73	36,313.84	182,989.81	.....	36,068.41	299,077.81	186.23
Kirkland	119,813.64	1,139,593.01	2,289,947.63	.....	312,520.55	1,887,021.77	20,167,723.43	.....	4,217,812.48	30,134,432.51	361.06
Kittitas	2,688.01	19,322.31	100,681.48	.....	.....	32,900.14	85,028.40	.....	47,197.74	287,818.08	197.81
Krupp	1,058.00	664.01	.....	.....	.....	1,130.58	1,931.57	.....	2,105.92	6,890.08	137.80
La Center	4,598.54	41,191.44	45,035.17	.....	.....	70,129.71	432,268.55	.....	75,452.13	668,675.54	215.22
La Conner	3,564.77	11,885.56	102,288.63	.....	139,215.20	20,237.26	480,800.48	.....	166,828.24	924,820.14	1,033.32
Lacey	66,342.57	635,796.99	782,167.98	.....	488,142.18	1,044,780.06	10,376,227.06	.....	109,928.20	13,503,385.04	292.20
LaCrosse	1,371.26	4,249.56	4,562.87	.....	.....	7,235.37	37,525.35	.....	10,133.73	65,078.14	203.37
Lake Forest Park	18,389.78	171,781.38	351,476.49	.....	.....	289,644.29	955,021.48	.....	156.86	1,786,470.28	139.46
Lake Stevens	42,923.90	425,247.00	501,512.00	.....	.....	675,993.77	2,899,434.06	.....	189,197.75	4,734,308.48	158.34
Lakewood	461,177.82	775,573.15	968,754.64	.....	754,229.86	1,320,515.87	9,241,858.03	.....	14,158.26	13,536,267.63	231.79
Lamont	1,229.24	1,062.39	1,140.73	.....	.....	1,808.92	3,604.17	.....	3,170.31	12,015.76	150.20
Langley	2,276.16	14,607.92	12,662.95	.....	151,191.18	24,869.50	373,569.03	.....	6,692.25	585,868.99	532.61
Latah	1,558.80	2,589.58	5,296.37	.....	.....	4,409.29	12,388.55	.....	6,056.93	32,299.52	165.64
Leavenworth	6,682.74	26,334.78	181,542.59	.....	1,512,523.62	44,841.38	1,333,000.61	.....	79,357.82	3,184,283.54	1,598.54
Liberty Lake	12,884.35	119,187.43	243,769.89	.....	164,396.05	202,868.67	3,108,753.60	.....	63,407.02	3,915,267.01	436.24
Lind	1,649.67	7,436.77	8,090.04	.....	.....	12,663.27	38,850.09	.....	19,290.05	87,979.89	157.11

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Long Beach	\$2,647.41	\$18,857.50	\$.....	\$.....	\$672,629.35	\$32,107.49	\$510,748.54	\$.....	\$53,000.02	\$1,289,990.31	908.44
Longview	398,369.54	547,600.92	584,986.43	.....	43,543.32	839,556.56	7,899,327.56	.....	340,334.40	10,653,718.73	286.93
Lyman	1,516.25	5,909.55	27,225.11	.....	.....	10,061.85	32,526.94	.....	14,960.39	92,200.09	207.19
Lynden	18,791.74	181,435.19	385,471.73	.....	65,228.31	295,947.85	2,255,038.07	.....	505,294.31	3,707,207.20	283.21
Lynnwood	52,283.88	483,655.28	610,871.83	.....	787,330.99	823,474.93	21,665,632.12	.....	82,586.80	24,505,835.83	672.87
Mabton	3,679.95	30,676.66	92,998.62	.....	.....	52,232.31	105,792.23	.....	116,828.99	402,208.76	174.12
Malden	1,232.02	2,655.98	2,851.81	.....	.....	4,522.83	2,550.49	.....	9,802.98	23,616.11	118.08
Mansfield	1,931.33	4,315.97	6,937.86	.....	.....	7,348.80	21,818.45	.....	10,984.97	53,337.38	164.12
Maple Valley	77,584.92	328,014.42	677,710.35	.....	.....	558,426.64	3,520,764.14	.....	75,731.93	5,238,232.40	212.07
Marcus	1,203.00	2,324.00	1,716.12	.....	.....	3,957.19	2,340.13	.....	8,786.54	20,326.98	116.15
Marysville	92,078.20	851,775.12	1,075,818.72	.....	89,508.11	1,450,112.96	9,133,373.71	.....	2,327,750.81	15,020,417.63	234.18
Mattawa	6,510.37	60,224.52	.....	.....	.....	102,541.67	255,600.34	.....	126,261.90	551,138.80	121.53
McCleary	2,949.06	22,310.29	20,832.41	.....	.....	37,985.40	113,745.98	.....	54,218.11	252,041.25	150.02
Medical Lake	7,098.95	65,669.28	134,311.10	.....	.....	111,814.80	296,750.10	.....	116,828.99	732,473.22	148.12
Medina	4,590.67	41,101.40	84,919.58	.....	.....	69,975.15	1,039,395.55	.....	3,686.54	1,243,668.89	401.83
Mercer Island	33,707.46	311,812.89	644,236.41	.....	.....	530,863.05	4,762,695.65	.....	36,202.13	6,319,517.59	269.14
Mesa	2,418.51	6,573.58	17,870.46	.....	.....	11,192.80	80,588.82	.....	21,475.18	140,119.35	283.07
Metaline	1,203.01	2,324.00	1,872.91	.....	536.12	3,957.27	8,551.14	.....	4,040.20	22,484.65	128.48
Metaline Falls	1,272.63	3,120.79	2,515.06	.....	.....	5,314.24	26,067.11	.....	4,884.56	43,174.39	183.72
Mill Creek	28,367.08	262,411.53	567,747.29	.....	.....	446,696.73	2,415,193.93	.....	7,379.04	3,727,795.60	188.65
Millwood	6,129.52	157,893.14	48,618.18	.....	.....	40,474.75	487,441.36	.....	1,165.25	741,722.20	414.37
Milton	10,921.91	101,033.75	137,161.39	.....	778.83	171,990.70	917,488.60	.....	43,252.00	1,382,627.18	181.73
Monroe	49,366.30	233,992.49	690,100.89	.....	83,511.89	398,408.39	4,638,202.58	.....	1,123,569.41	7,217,151.95	409.60
Montesano	5,878.71	54,381.32	50,779.00	.....	11,386.10	92,592.22	456,205.46	.....	31,163.50	702,386.31	171.52
Morton	2,305.17	14,939.91	17,543.37	.....	38,274.26	25,437.83	289,178.64	.....	1,289.94	388,969.12	345.75
Moses Lake	261,346.66	304,105.33	.....	.....	552,050.68	499,193.80	5,986,544.39	.....	51,081.75	7,654,322.61	346.66
Mossyrock	1,870.12	9,959.96	11,695.59	.....	.....	16,959.62	65,603.73	.....	25,400.81	131,489.83	175.32
Mount Vernon	146,876.64	478,584.95	2,051,366.65	.....	246,403.94	758,091.28	6,593,961.60	.....	99,401.39	10,374,686.45	309.42
Mountlake Terrace	30,276.41	281,766.69	353,742.08	.....	23,368.56	476,798.73	2,006,467.13	.....	120,294.21	3,292,713.81	156.13
Moxee	5,469.54	50,596.56	153,387.37	.....	.....	86,135.17	272,357.87	.....	109,126.13	677,072.64	177.71
Mukilteo	30,003.69	277,550.66	350,555.23	.....	238,338.69	472,541.12	2,399,122.79	.....	25,526.60	3,793,638.78	181.51
Naches	3,378.50	11,022.35	33,415.10	.....	595.31	18,765.56	276,680.24	.....	10,507.80	354,364.86	426.95
Napavine	3,139.38	24,489.42	28,759.36	.....	.....	41,698.56	291,161.36	.....	11,442.24	400,690.32	216.94
Nespelem	1,284.24	3,253.58	3,407.91	.....	.....	5,538.91	18,312.85	.....	14,207.10	46,004.59	187.77
Newcastle	34,363.51	145,282.51	300,168.06	.....	.....	247,343.71	1,612,960.42	.....	47,287.29	2,387,405.50	218.23
Newport	7,189.83	28,684.66	23,117.06	.....	18,721.36	48,839.61	431,239.77	.....	45,807.78	603,600.07	279.44
Nooksack	5,183.87	20,824.98	42,993.79	.....	.....	33,007.88	121,568.27	.....	42,780.53	266,359.32	182.44
Normandy Park	9,216.43	85,257.18	176,149.81	.....	.....	145,161.13	530,860.25	.....	42,480.00	989,124.80	154.07
North Bend	29,188.83	86,000.86	374,740.21	.....	13,225.37	146,391.55	2,084,554.05	.....	525,807.29	3,259,908.16	503.38
North Bonneville	3,879.98	18,060.97	11,189.51	.....	106,471.52	22,724.66	107,355.96	.....	27,399.67	297,082.27	295.60
Northport	1,342.23	4,864.72	2,892.92	.....	4,668.58	6,670.10	33,388.62	.....	8,031.33	61,858.50	209.69
Oak Harbor	31,582.79	313,773.05	253,259.13	.....	265,487.18	497,465.48	3,422,018.86	.....	61,946.36	4,845,532.85	220.25
Oakesdale	1,498.86	5,710.37	6,131.38	.....	.....	9,722.54	21,444.28	.....	14,304.53	58,811.96	136.77
Oakville	2,553.20	9,096.76	8,494.17	.....	.....	15,489.50	57,323.15	.....	18,733.90	111,690.68	163.05

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Ocean Shores	\$15,092.02	\$86,749.30	\$73,595.41	\$.....	\$975,557.95	\$134,188.78	\$930,172.58	\$.....	\$13,005.39	\$2,228,361.43	375.46
Odessa	2,049.95	12,018.33	9,273.32	.....	2,001.00	20,463.74	92,263.56	.....	27,238.48	165,308.38	182.66
Okanogan	8,393.39	34,262.24	72,796.30	.....	20,377.78	58,338.08	379,116.98	.....	73,496.33	646,781.10	250.69
Olympia	142,943.78	729,430.68	2,451,110.61	.....	720,181.81	1,153,430.49	18,413,863.74	.....	833,591.28	24,444,552.39	479.12
Omak	9,725.27	68,565.40	68,158.28	.....	151,240.68	110,791.09	1,749,988.15	.....	82,317.86	2,240,786.73	457.30
Oroville	7,958.01	27,134.56	23,577.21	.....	28,328.78	38,328.44	243,216.29	.....	14,234.74	382,778.03	225.83
Orting	10,465.41	96,810.74	120,928.44	.....	76.39	164,804.46	622,782.10	.....	85,536.55	1,101,404.09	151.08
Othello	73,343.85	103,317.90	112,393.63	.....	43,896.34	175,899.79	1,864,797.87	.....	108,338.98	2,481,988.36	319.02
Pacific	9,819.37	90,834.76	186,914.20	.....	18,512.49	154,654.57	970,925.99	.....	.....	1,431,661.38	209.31
Palouse	2,194.96	13,678.33	14,686.76	.....	.....	23,289.36	65,796.72	.....	36,595.30	156,241.43	151.69
Pasco	99,564.86	921,765.92	2,503,857.58	.....	811,870.24	1,567,890.63	11,894,700.64	.....	647,478.30	18,447,128.17	265.97
Pateros	2,504.46	6,971.97	7,302.68	.....	48,884.78	11,884.61	113,578.01	.....	380.99	191,507.50	364.78
Pe Ell	1,742.49	8,499.15	9,980.22	.....	.....	14,470.68	26,367.11	.....	20,090.60	81,150.25	126.80
Pomeroy	2,630.00	18,658.32	.....	.....	636.49	31,769.13	148,906.92	.....	33,726.82	236,327.68	168.20
Port Angeles	151,146.31	274,609.71	283,300.59	.....	705,773.00	432,785.27	3,530,071.10	.....	169,400.18	5,547,086.16	289.82
Port Orchard	127,361.84	232,071.58	200,386.92	.....	109,226.02	305,424.66	4,538,905.45	.....	136,571.51	5,649,947.98	418.20
Port Townsend	38,660.81	132,134.40	720,909.77	.....	474,938.38	212,085.07	2,276,513.92	.....	195,121.99	4,050,364.34	431.81
Poulsbo	14,284.04	132,135.36	147,583.27	.....	128,138.42	224,950.27	3,439,547.77	.....	154,439.31	4,241,078.44	426.24
Prescott	1,931.33	4,315.97	12,774.07	.....	.....	7,348.80	46,685.91	.....	9,315.20	82,371.28	253.45
Prosser	8,390.98	108,477.49	295,686.03	.....	125,482.96	132,161.69	1,461,783.98	.....	79,071.11	2,211,054.24	378.28
Pullman	46,096.54	452,530.75	457,856.44	.....	519,687.14	725,965.09	4,796,361.61	.....	328,732.61	7,327,230.18	228.19
Puyallup	55,915.89	517,253.50	646,112.90	.....	1,260,244.79	880,650.73	20,596,074.98	.....	72,864.18	24,029,116.97	616.92
Quincy	10,436.69	96,545.13	.....	.....	38,582.22	164,366.30	4,256,893.73	.....	23,751.29	4,590,575.36	631.44
Rainier	6,387.44	24,966.27	31,819.52	.....	.....	42,506.04	137,666.92	.....	51,124.88	294,471.07	156.63
Raymond	4,370.23	40,876.50	.....	.....	4,885.91	65,685.84	343,270.98	.....	116,390.72	575,480.18	198.10
Reardan	1,661.29	7,569.58	5,840.66	.....	.....	12,889.04	40,907.27	.....	15,697.97	84,565.81	148.36
Redmond	84,957.75	785,906.62	1,623,761.10	.....	406,076.00	1,337,871.83	27,946,718.12	.....	297,430.41	32,482,721.83	548.88
Renton	431,343.34	1,337,299.82	2,701,786.99	.....	296,931.29	2,226,299.34	26,557,025.55	.....	3,650,046.89	37,200,733.22	377.79
Republic	2,264.56	14,475.14	10,007.00	.....	25,953.90	24,647.12	169,514.10	.....	32,398.38	279,260.20	256.20
Richland	76,213.62	705,018.53	2,685,658.61	.....	1,414,817.01	1,200,237.60	12,142,600.50	.....	1,236,128.99	19,460,674.86	366.57
Ridgefield	9,200.72	85,111.93	93,052.12	.....	.....	144,842.96	1,314,740.90	.....	5,752.58	1,652,701.21	257.79
Ritzville	5,218.90	22,177.48	24,125.62	.....	91,734.82	37,763.87	386,311.85	.....	18,961.20	586,293.74	351.07
Riverside	1,816.72	3,784.79	3,964.33	.....	176.28	6,444.10	26,132.56	.....	9,026.94	51,345.72	180.16
Rock Island	3,478.81	11,487.14	18,465.36	.....	.....	19,555.22	56,302.13	.....	38,635.08	147,923.74	171.01
Rockford	2,346.86	6,241.57	12,765.65	.....	.....	10,627.52	55,142.25	.....	10,825.23	97,949.08	208.40
Rosalia	1,649.67	7,436.77	7,985.03	.....	.....	12,662.08	40,126.47	.....	19,503.43	89,363.45	159.58
Roslyn	3,550.44	11,819.14	61,585.24	.....	4,855.44	20,124.91	145,677.09	.....	6,190.89	253,803.15	285.17
Roy	1,933.92	10,690.35	30,873.80	.....	.....	18,202.44	186,121.65	.....	9,398.70	257,220.86	319.53
Royal City	3,592.94	29,680.66	.....	.....	.....	71,540.38	224,818.37	.....	120,948.99	450,581.34	201.60
Ruston	2,049.95	12,018.33	15,012.37	.....	.....	20,452.84	126,848.12	.....	21,785.85	198,167.46	218.97
Sammamish	182,200.80	770,987.46	1,591,788.23	.....	.....	1,316,127.98	5,203,377.83	.....	65,259.46	9,129,741.76	150.56
SeaTac	117,468.12	367,190.24	758,651.47	.....	1,701,723.43	625,186.03	12,234,616.92	.....	2,354,148.07	18,158,984.28	656.74
Seattle	3,635,091.43	9,175,511.26	18,174,710.12	.....	.....	14,974,633.07	218,509,850.27	.....	32,279,975.57	296,749,771.72	447.99
Sedro Woolley	15,601.91	157,461.67	784,006.06	.....	27,253.10	245,719.47	1,433,734.25	.....	126,798.27	2,790,574.73	256.77

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Selah	\$10,759.69	\$99,533.12	\$301,742.37	\$.....	\$22,324.13	\$169,462.47	\$1,128,363.05	\$.....	\$9,751.34	\$1,741,936.17	232.41
Sequim	9,929.93	94,996.68	369,002.74	.....	312,525.34	156,399.09	2,740,181.88	.....	128,343.69	3,811,379.35	551.02
Shelton	119,192.09	145,364.82	290,730.00	.....	50,477.48	227,688.72	1,968,315.03	.....	411,641.39	3,213,409.53	319.11
Shoreline	171,189.41	750,278.41	1,495,352.82	.....	.....	1,232,256.46	8,163,741.34	.....	199,952.75	12,012,771.19	220.42
Skykomish	1,558.80	2,589.58	5,350.35	.....	.....	4,409.53	70,565.74	.....	6,102.02	90,576.02	464.49
Snohomish	29,479.15	124,632.19	157,414.40	.....	10,329.98	212,196.20	3,906,973.72	.....	986,794.90	5,427,820.54	578.35
Snoqualmie	18,447.22	170,647.18	352,574.00	.....	73,478.91	455,930.66	1,876,092.71	.....	329.70	2,947,500.38	229.38
Soap Lake	2,763.42	20,185.51	.....	.....	29,822.50	34,370.52	81,735.39	.....	46,314.54	215,191.88	141.57
South Bend	2,879.44	23,003.65	.....	.....	8,244.23	36,631.80	167,955.11	.....	41,170.77	279,885.00	172.77
South Cle Elum	2,518.80	7,038.36	36,674.37	.....	3,242.16	11,984.19	15,987.77	.....	24,339.88	101,785.53	192.05
South Prairie	2,246.55	5,776.77	7,215.90	.....	.....	9,836.13	41,155.15	.....	5,754.35	71,984.85	165.48
Spangle	1,802.39	3,718.37	7,605.08	.....	.....	6,331.29	59,175.28	.....	6,388.10	85,020.51	303.64
Spokane	1,170,579.21	2,920,116.19	5,794,182.90	.....	3,866,819.73	4,823,453.69	43,017,953.81	.....	4,336,789.93	65,929,895.46	308.15
Spokane Valley	293,189.79	1,293,762.45	2,535,206.87	.....	996,959.44	2,110,390.20	20,236,033.77	.....	252,742.21	27,718,284.73	296.96
Sprague	2,275.21	5,909.55	4,559.82	.....	1,712.78	10,062.11	29,481.30	.....	16,571.93	70,572.70	158.59
Springdale	1,336.45	3,851.19	2,843.89	.....	.....	6,556.54	29,439.68	.....	10,382.61	54,410.36	187.62
St. John	1,591.68	6,772.77	7,272.10	.....	.....	11,531.16	57,695.44	.....	6,461.49	91,324.64	179.07
Stanwood	20,685.69	87,455.13	110,458.75	.....	.....	148,889.87	1,484,809.51	.....	417,565.98	2,269,864.93	344.60
Starbuck	1,150.81	1,726.38	2,005.59	.....	.....	2,939.53	3,700.34	.....	3,488.36	15,011.01	115.47
Steilacoom	8,778.59	81,206.80	101,437.24	.....	.....	138,263.31	303,603.56	.....	116,828.99	750,118.49	122.67
Stevenson	5,384.46	20,318.29	17,034.77	.....	434,960.90	34,594.51	460,005.77	.....	13,894.28	986,192.98	644.57
Sultan	14,700.29	62,150.11	78,497.53	.....	.....	105,821.07	388,961.16	.....	124,222.48	774,352.64	165.46
Sumas	2,701.94	52,606.49	43,199.92	.....	2,279.77	33,168.82	246,419.10	.....	12,324.96	392,701.00	267.69
Sumner	13,867.73	128,284.17	160,242.64	.....	80,190.64	218,415.12	5,694,514.22	.....	339,207.26	6,634,721.78	686.82
Sunnyside	49,076.78	216,224.41	655,480.58	.....	121,492.16	368,145.03	2,918,458.98	.....	174,474.42	4,503,352.36	276.58
Tacoma	2,221,718.69	3,157,777.49	3,355,805.89	.....	4,310,311.88	4,574,160.50	53,663,659.50	.....	5,356,125.87	76,639,559.82	378.84
Tekoa	1,910.73	10,424.74	11,193.33	.....	.....	17,749.27	42,449.17	.....	27,969.48	111,696.72	142.29
Tenino	3,007.06	26,226.93	29,280.75	.....	.....	39,116.34	207,924.43	.....	29,059.22	334,614.73	193.42
Tieton	2,455.99	16,666.32	50,525.22	.....	.....	28,375.31	126,476.55	.....	24,038.06	248,537.45	198.04
Toledo	1,841.11	9,627.95	11,305.74	.....	235.84	16,393.34	94,500.89	.....	16,903.33	150,808.20	208.01
Tonasket	2,287.77	14,740.72	42,276.05	.....	10,192.54	25,100.40	275,424.29	.....	28,790.79	398,812.56	359.29
Toppenish	44,194.12	119,054.62	360,923.31	.....	42,114.36	202,712.75	753,706.29	.....	123,284.11	1,645,989.56	183.60
Tukwila	49,077.68	256,302.78	529,546.96	.....	706,933.68	436,391.96	19,612,843.04	.....	312,107.22	21,903,203.32	1,134.88
Tumwater	94,205.59	294,857.16	365,114.86	.....	337,915.62	488,654.02	5,631,391.35	.....	1,494,370.99	8,706,509.59	389.47
Twisp	2,096.33	12,549.53	37,262.85	.....	34,754.24	21,367.45	243,923.72	.....	446.37	352,400.49	372.91
Union Gap	8,896.30	171,672.72	249,485.97	.....	297,253.79	140,117.07	4,761,273.86	.....	658.70	5,629,358.41	908.40
Uniontown	1,388.66	4,448.77	4,776.77	.....	.....	7,573.45	42,545.42	.....	3,684.47	64,417.54	192.29
University Place	99,635.39	421,239.57	526,179.75	.....	.....	717,207.44	3,234,596.27	.....	208,698.96	5,207,557.38	164.17
Vader	1,713.49	8,167.15	9,590.37	.....	.....	13,906.82	20,122.60	.....	25,675.66	79,176.09	128.74
Vancouver	244,626.74	2,920,574.33	2,474,035.16	.....	2,294,765.96	3,852,605.60	35,911,706.95	.....	5,171,082.42	52,869,397.16	310.26
Waitsburg	4,539.09	16,400.72	48,541.45	.....	913.69	27,923.91	62,811.71	.....	48,456.42	209,586.99	169.71
Walla Walla	146,263.36	462,139.10	1,312,388.18	.....	1,255,473.90	754,888.35	5,346,344.61	.....	206,488.82	9,483,986.32	284.04
Wapato	19,701.46	66,930.88	202,906.15	180,312.38	320,223.99	116,828.99	906,903.85	179.94
Warden	4,144.02	35,988.62	61,277.15	280,315.98	54,693.52	436,419.29	161.04

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City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Washougal	\$21,777.75	\$201,456.64	\$220,249.60	\$.....	\$84,703.72	\$342,964.69	\$1,644,200.35	\$.....	\$266,523.59	\$2,781,876.34	183.38
Washuena	1,587.47	2,722.39	2,961.54	.....	.....	4,636.21	11,951.83	.....	7,723.30	31,582.74	154.06
Waterville	4,324.15	15,404.72	24,762.82	.....	.....	26,228.40	73,132.96	.....	37,489.95	181,343.00	156.33
Waverly	1,309.49	1,434.24	2,933.42	.....	.....	2,441.84	2,786.02	.....	4,058.11	14,963.12	138.55
Wenatchee	47,864.51	463,555.94	835,007.19	.....	1,709,437.41	753,911.26	11,052,869.97	.....	158,559.03	15,021,205.31	449.72
West Richland	20,040.74	185,387.91	706,206.45	.....	488.52	315,574.64	1,033,464.69	.....	221,873.15	2,483,036.10	177.87
Westport	6,330.48	28,020.67	26,164.50	.....	261,962.64	47,710.62	397,644.39	.....	51,585.77	819,419.07	388.35
White Salmon	3,807.56	32,137.45	.....	.....	.....	54,709.33	386,578.35	.....	9,540.02	486,772.71	201.15
Wilbur	2,020.94	11,686.34	9,017.16	.....	4,124.46	19,898.33	79,217.23	.....	22,088.60	148,053.06	168.24
Wilkeson	1,562.68	6,440.76	8,045.32	.....	.....	10,966.67	17,649.01	.....	18,615.32	63,279.76	130.47
Wilson Creek	1,237.84	2,722.39	.....	.....	.....	4,635.57	8,976.93	.....	7,117.87	24,690.60	120.44
Winlock	2,554.61	17,795.12	20,896.12	.....	.....	30,299.36	148,188.60	.....	29,785.12	249,518.93	186.21
Winthrop	1,504.66	9,730.59	39,820.91	.....	296,589.37	9,833.94	338,966.48	.....	1,312.50	697,758.45	1,604.04
Woodinville	35,305.87	149,266.48	308,399.37	.....	73,163.41	254,136.73	6,464,369.71	.....	566,689.78	7,851,331.35	698.52
Woodland	16,376.06	77,621.23	216,516.28	.....	48,113.29	132,145.13	1,318,970.16	.....	69,230.47	1,878,972.62	321.47
Woodway	2,548.79	17,728.70	22,391.92	.....	.....	30,183.78	126,305.75	.....	.....	199,158.94	149.18
Yacolt	5,642.37	21,513.49	23,520.38	.....	.....	36,630.45	118,387.75	.....	47,817.64	253,512.08	156.49
Yakima	736,147.22	1,237,998.80	3,752,958.24	.....	2,238,361.55	2,107,800.24	17,306,132.84	.....	237,554.26	27,616,953.15	296.26
Yarrow Point	3,922.96	13,545.54	27,986.41	.....	.....	23,064.61	288,486.40	.....	.....	357,005.92	350.01
Yelm	22,876.04	108,430.69	138,194.92	.....	24,832.51	184,558.83	1,766,181.20	.....	.....	2,245,074.19	274.96
Zillah	4,642.88	41,699.54	126,413.76	.....	12,775.10	112,499.19	475,264.96	.....	42,897.92	816,193.35	259.93
Adams Co. Health Dist.	.....	.....	.....	121,213.00	.....	.....	.....	.....	.....	121,213.00	.....
Asotin Co. Health Dist.	.....	.....	.....	159,890.00	.....	.....	.....	.....	.....	159,890.00	.....
Benton Franklin Health Dist.	.....	.....	.....	1,614,337.00	.....	.....	.....	.....	.....	1,614,337.00	.....
Chelan Co. Health Dist.	.....	.....	.....	399,634.00	.....	.....	.....	.....	.....	399,634.00	.....
Clallam Co. Health Dist.	.....	.....	.....	291,401.00	.....	.....	.....	.....	.....	291,401.00	.....
Clark County Health Dept.	.....	.....	.....	1,767,341.00	.....	.....	.....	.....	.....	1,767,341.00	.....
Columbia Co. Health Dist.	.....	.....	.....	119,991.00	.....	.....	.....	.....	.....	119,991.00	.....
Cowlitz Co. Health Dist.	.....	.....	.....	477,981.00	.....	.....	.....	.....	.....	477,981.00	.....
Garfield Co. Health Dist.	.....	.....	.....	93,154.00	.....	.....	.....	.....	.....	93,154.00	.....
Grant Co. Health Dist.	.....	.....	.....	297,761.00	.....	.....	.....	.....	.....	297,761.00	.....
Grays Harbor Co. Health Dist.	.....	.....	.....	335,666.00	.....	.....	.....	.....	.....	335,666.00	.....
Island Co. Health Dist.	.....	.....	.....	255,224.00	.....	.....	.....	.....	.....	255,224.00	.....
Jefferson Co. Health Dist.	.....	.....	.....	184,080.00	.....	.....	.....	.....	.....	184,080.00	.....
King Co. Health Dist.	.....	.....	.....	12,685,521.00	.....	.....	.....	.....	.....	12,685,521.00	.....
Kitsap Public Health District	.....	.....	.....	997,476.00	.....	.....	.....	.....	.....	997,476.00	.....
Kittitas Co. Health Dept.	.....	.....	.....	198,979.00	.....	.....	.....	.....	.....	198,979.00	.....
Klickitat Co. Health Dist.	.....	.....	.....	153,784.00	.....	.....	.....	.....	.....	153,784.00	.....
Lewis Co. Health Dist.	.....	.....	.....	263,134.00	.....	.....	.....	.....	.....	263,134.00	.....
Lincoln Co. Health Dist.	.....	.....	.....	113,917.00	.....	.....	.....	.....	.....	113,917.00	.....
Mason County Health District	.....	.....	.....	227,448.00	.....	.....	.....	.....	.....	227,448.00	.....
Northeast Tri County Health	.....	.....	.....	249,303.00	.....	.....	.....	.....	.....	249,303.00	.....
Okanogan County Public Health	169,882.00	169,882.00
Pacific Co. Health Dist.	169,075.00	169,075.00

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San Juan Co. Health Dist.	\$.....	\$.....	\$.....	\$126,569.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$126,569.00
Skagit County Health District	449,745.00	449,745.00
Skamania County Community Health	111,327.00	.....	.....	.....	.....	.....	111,327.00	.....
Snohomish Co. Health Dist.	3,433,291.00	.....	.....	.....	.....	.....	3,433,291.00	.....
Spokane Co. Health Dist.	2,877,318.00	.....	.....	.....	.....	.....	2,877,318.00	.....
Tacoma-Pierce County Health Dept.	4,143,169.00	.....	.....	.....	.....	.....	4,143,169.00	.....
Thurston Co. Health Dist.	1,046,897.00	.....	.....	.....	.....	.....	1,046,897.00	.....
Wahkiakum Co. Health Dist.	93,181.00	.....	.....	.....	.....	.....	93,181.00	.....
Walla Walla Health Dept.	302,173.00	.....	.....	.....	.....	.....	302,173.00	.....
Whatcom Co. Health Dist.	1,214,301.00	.....	.....	.....	.....	.....	1,214,301.00	.....
Whitman Co. Health Dept.	189,355.00	.....	.....	.....	.....	.....	189,355.00	.....
Yakima Co. Health Dist.	1,052,482.00	.....	.....	.....	.....	.....	1,052,482.00	.....
Skagit County PUD #1	474.31	474.31	.....
Spokane Public Facilities District	3,225,271.11	.....	12,654,912.63	.....	.....	15,880,183.74	.....
Asotin County PTBA	402.18	.....	679,755.68	680,157.86	.....
Ben-Franklin Transit	19,107.02	.....	32,295,441.19	32,314,548.21	.....
Chelan Douglas Transit	6,945.95	.....	11,989,173.67	11,996,119.62	.....
Clallam Transit	4,218.35	.....	7,193,320.57	7,197,538.92	.....
Clark County PTBA	27,733.81	.....	46,978,662.84	47,006,396.65	.....
Columbia County Transportation Aut	175.71	.....	297,080.86	297,256.57	.....
Cowlitz Transit Authority	2,200.03	.....	3,672,373.41	3,674,573.44	.....
Everett Transit System	246,305.01	.....	18,971,095.68	19,217,400.69	.....
Grant Transit	2,272.59	.....	3,899,317.62	3,901,590.21	.....
Grays Harbor Transit	4,152.45	.....	7,028,724.01	7,032,876.46	.....
Island County PTBA	5,505.11	.....	9,390,650.71	9,396,155.82	.....
Jefferson County PTBA	2,654.37	.....	4,508,413.00	4,511,067.37	.....
King County Metro Transit	5,761,944.20	.....	559,803,982.25	565,565,926.45	.....
Kitsap Transit Bus	20,118.62	.....	34,231,454.34	34,251,572.96	.....
Lewis PTBA	971.45	.....	1,644,879.52	1,645,850.97	.....
Mason County PTBA	2,340.56	.....	4,002,805.07	4,005,145.63	.....
Pacific Transit System	476.38	.....	807,897.70	808,374.08	.....
Pierce Transit	196,763.58	.....	74,873,689.52	75,070,453.10	.....
Selah Transit	231.45	.....	396,737.36	396,968.81	.....
Skagit PTBA	6,436.49	.....	10,879,959.82	10,886,396.31	.....
Snohomish County PTBA dba Comr	62,326.47	.....	108,962,997.97	109,025,324.44	.....
Sound Transit	744,081,185.72	88,519,004.44	.....	832,600,190.16	.....
Spokane County PTBA	195,115.87	.....	53,397,334.17	53,592,450.04	.....
Thurston County PTBA	21,392.70	.....	36,295,754.25	36,317,146.95	.....
Union Gap Transit	1,928.84	.....	1,114,662.42	1,116,591.26	.....
Valley Transit	2,928.37	.....	4,948,540.31	4,951,468.68	.....
Whatcom Transit Authority	13,813.03	.....	23,509,827.73	23,523,640.76	.....
Yakima Transit	3,412.95	.....	5,741,976.39	5,745,389.34	.....
Birch Bay Water & Sewer Dist	590.16	590.16	.....
Capitol Area Regional PFD	1,598,315.42	.....	.....	1,598,315.42	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Confederated Tribes of the Colville R	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$3,959,450.00	\$3,959,450.00	.....
Cowlitz PFD Columbia Theatre	367,651.59	.....	.....	367,651.59	.....
Edmonds Public Facilities District	269,540.48	.....	.....	269,540.48	.....
Everett Public Facilities District	1,049,396.97	.....	.....	1,049,396.97	.....
Gig Harbor HBZ	34,311.96	.....	4,422,300.89	.....	.....	4,456,612.85	.....
Grays Harbor Co. PFD	333,203.82	.....	.....	333,203.82	.....
Grays Harbor Historical	8,943.49	.....	8,943.49	.....
Kennewick Public Facilities District	687,086.50	.....	.....	687,086.50	.....
Kent PFD Special Events Center	891,789.00	.....	.....	891,789.00	.....
King County Fire Dist #2	44,920.59	.....	44,920.59	.....
Lake Whatcom Water and Sewer Dist	240.18	.....	240.18	.....
Lewis County PFD	440,916.51	.....	.....	440,916.51	.....
Lynnwood PFD	911,163.56	.....	.....	911,163.56	.....
Pierce PTBA - HBZ	2,830.92	.....	436,638.51	.....	.....	439,469.43	.....
Seattle Southside RTA	3,548,593.62	.....	.....	.....	.....	3,548,593.62	.....
Skagit County Public Facility District	936,650.81	.....	.....	936,650.81	.....
Spokane Fire Dist. #1	169,473.13	.....	169,473.13	.....
Spokane PFD/HSSA	1,909,180.16	.....	.....	1,909,180.16	.....
Spokane Tribe of Indians	2,601,297.00	.....	2,601,297.00	.....
Virginia V	8,943.48	.....	8,943.48	.....
Washington State Convention Center	95,428,432.17	.....	.....	.....	.....	95,428,432.17	.....
Wenatchee PFD	3,816,358.77	.....	.....	3,816,358.77	.....
Whatcom Co/Bham PFD	1,328,962.72	.....	.....	1,328,962.72	.....
Yakima PFD Capitol Theatre	654,331.69	.....	.....	654,331.69	.....
Yakima Regional PFD	863,866.01	.....	.....	863,866.01	.....
Anacortes TBD	317,255.40	.....	.....	.....	317,255.40	.....
Bainbridge Island TBD	408,993.75	.....	.....	.....	408,993.75	.....
Battle Ground TBD	255,281.40	.....	.....	.....	255,281.40	.....
Bremerton TBD	305,484.12	.....	.....	.....	305,484.12	.....
Buckley TBD	35,956.80	.....	.....	.....	35,956.80	.....
Burien TBD	380,229.30	.....	.....	.....	380,229.30	.....
Carbonado TBD	13,087.80	.....	.....	.....	13,087.80	.....
Castle Rock TBD	52.48	87,652.43	.....	87,704.91	.....
Clarkston TBD	26,567.56	.....	.....	.....	26,567.56	.....
Covington TBD	142,342.20	.....	.....	.....	142,342.20	.....
Des Moines TBD	808,016.56	.....	.....	.....	808,016.56	.....
DuPont TBD	97,059.60	.....	.....	.....	97,059.60	.....
East Wenatchee TBD	243,738.00	.....	.....	.....	243,738.00	.....
Eatonville TBD	51,460.20	.....	.....	.....	51,460.20	.....
Edgewood TBD	162,082.80	.....	.....	.....	162,082.80	.....
Edmonds TBD	703,523.66	.....	.....	.....	703,523.66	.....
Electric City TBD	10,672.20	.....	.....	.....	10,672.20	.....
Elmer City TBD	178.20	.....	.....	.....	178.20	.....
Enumclaw TBD	233,739.00	.....	.....	.....	233,739.00	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Everett TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,486,730.88	\$.....	\$.....	\$.....	\$1,486,730.88	.....
Ferndale TBD	34.43	.....	66,055.04	66,089.47	.....
Fife TBD	217.80	.....	.....	.....	217.80	.....
Grandview TBD	165,686.40	.....	.....	.....	165,686.40	.....
Granite Falls TBD	63,954.00	.....	.....	.....	63,954.00	.....
Kalama TBD	45,797.40	.....	.....	.....	45,797.40	.....
Kelso TBD	174,774.60	.....	.....	.....	174,774.60	.....
Kenmore TBD	348,678.00	.....	.....	.....	348,678.00	.....
Kittitas TBD	12,276.00	.....	.....	.....	12,276.00	.....
Lake Forest Park TBD	268,527.60	.....	.....	.....	268,527.60	.....
Lakewood TBD	781,317.90	.....	.....	.....	781,317.90	.....
Leavenworth TBD	172.28	.....	313,249.87	313,422.15	.....
Lynnwood TBD	571,446.15	.....	.....	.....	571,446.15	.....
Mabton TBD	30,056.40	.....	.....	.....	30,056.40	.....
Maple Valley TBD	371,982.60	.....	.....	.....	371,982.60	.....
Marysville TBD	1,235.67	.....	2,108,966.85	2,110,202.52	.....
Mercer Island TBD	371,213.70	.....	.....	.....	371,213.70	.....
Mountlake Terrace TBD	330,146.85	.....	.....	.....	330,146.85	.....
Normandy Park TBD	86,862.60	.....	.....	.....	86,862.60	.....
Olympia TBD	799,330.96	.....	.....	.....	799,330.96	.....
Orting TBD	132,580.80	.....	.....	.....	132,580.80	.....
Prosser TBD	93,555.00	.....	.....	.....	93,555.00	.....
Ridgefield TBD	29.45	29.45	.....
Roy TBD	14,196.57	.....	.....	.....	14,196.57	.....
Seattle TBD	31,366,618.44	.....	.....	.....	31,366,618.44	.....
Sedro Woolley TBD	195,723.00	.....	.....	.....	195,723.00	.....
Sequim TBD	372.80	.....	635,642.33	636,015.13	.....
Shoreline TBD	835,391.67	.....	.....	.....	835,391.67	.....
Snoqualmie TBD	14,751.00	.....	.....	.....	14,751.00	.....
Soap Lake TBD	21,958.20	.....	.....	.....	21,958.20	.....
Spokane TBD	2,834,962.35	.....	.....	.....	2,834,962.35	.....
Tacoma TBD	2,869,824.45	.....	.....	.....	2,869,824.45	.....
Toppenish TBD	136,758.60	.....	.....	.....	136,758.60	.....
University Place TBD	400,845.12	.....	.....	.....	400,845.12	.....
Vancouver TBD	1,238,204.15	.....	.....	.....	1,238,204.15	.....
Walla Walla TBD	742.95	.....	1,249,532.76	1,250,275.71	.....
Wapato TBD	4,653.00	.....	.....	.....	4,653.00	.....
Wenatchee TBD	547,699.83	.....	.....	.....	547,699.83	.....
Wilkeson TBD	5,999.40	.....	.....	.....	5,999.40	.....
Zillah TBD	3,504.60	.....	.....	.....	3,504.60	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Totals	\$17,739,450.67	\$64,130,354.87	\$119,434,041.50	\$36,386,000.00	\$163,124,103.14	\$154,924,454.21	\$1,931,958,941.09	\$88,519,004.44	\$1,187,629,130.81	\$3,763,845,480.73	
PER CAPITA	3.87	14.00	26.07	7.94	35.60	33.81	421.68	19.32	259.22	821.52	

¹ CJ - Contracted Services, CJ - High Crime, CJ - Population, CJ - Special Programs, CJ - Violent, DUI - Cities

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

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

⁴ LGFA - Health

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

⁶ Multimodal Transpo City, MVA Transpo City, MVFT Cities, MVFT Refund Cities, TBD Vehicle Fees

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

⁸ High Cap Trans - MVET, High Cap Trans - Rentcar

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

December population of cities and towns = 4,581,574

DISTRIBUTIONS TO COUNTIES

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

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Adams County	\$ 720,389.59	\$	\$	\$ 53,391.89	\$ 162,575.45	\$ 1,100.18	\$ 5,275,870.94	\$ 346.88	\$ 1,807,384.71	\$ 681,406.76	\$ 8,702,466.40	955.79
Asotin County	557,947.90	33,487.81	.....	89,002.45	.....	120,153.44	1,862,657.47	.....	1,924,327.47	671,442.98	5,259,019.52	386.12
Benton County	1,193,334.94	.....	4,261,896.32	247,327.67	8,140,106.41	.....	3,933,462.01	.....	15,269,345.43	4,612,665.66	37,658,138.44	1,095.83
Chelan County	689,536.29	232,518.47	.....	217,995.34	1,030,618.09	1,411,375.56	2,842,570.79	13,796.64	10,942,754.22	1,898,939.46	19,280,104.86	601.09
Clallam County	763,623.25	1,981,455.41	.....	288,423.45	807,513.46	627,540.18	2,316,510.45	7,647,883.93	8,422,387.69	1,615,054.19	24,470,392.01	562.73
Clark County	2,167,946.13	1,077,985.44	.....	1,271,811.93	3,879,858.14	1,575,911.95	7,351,468.52	4,593,226.98	38,680,146.43	9,604,570.94	70,202,926.46	320.93
Columbia County	282,549.43	3,023.44	.....	8,175.94	28,421.82	9,843.36	1,765,173.02	.....	583,129.78	786,171.59	3,466,488.38	2,521.08
Cowlitz County	1,016,299.87	2,718,946.10	.....	345,483.93	912,683.41	534,280.89	2,693,712.91	1,213,671.77	9,901,524.29	3,713,460.36	23,050,063.53	511.31
Douglas County	478,599.66	1,174.62	.....	149,524.00	562,024.85	.....	4,349,846.75	408.85	9,705,634.79	2,061,563.18	17,308,776.70	783.38
Ferry County	245,095.79	272,145.22	.....	43,700.77	68,584.47	35,527.72	2,135,644.71	.....	766,434.75	547,442.36	4,114,575.79	622.48
Franklin County	747,976.48	.....	1,522,936.20	73,085.12	2,666,124.41	.....	3,577,577.95	743.15	5,266,237.16	2,386,788.85	16,241,469.32	1,346.16
Garfield County	508,578.94	3,751.22	.....	4,874.26	.....	.....	1,549,715.91	.....	310,913.00	823,347.43	3,201,180.76	3,976.62
Grant County	800,715.66	.....	.....	273,072.03	1,973,444.86	594,134.73	8,090,198.53	137.06	10,289,590.71	4,328,716.56	26,350,010.14	625.45
Grays Harbor County	758,281.21	4,128,288.17	.....	198,604.88	451,071.18	1,596,302.26	2,993,233.33	2,811,423.74	6,272,069.49	2,121,056.75	21,330,331.01	758.82
Island County	527,535.70	117,747.35	1,043,640.98	364,219.19	755,845.72	497,452.82	8,978,346.73	.....	8,062,415.31	2,050,403.41	22,397,607.21	389.79
Jefferson County	480,658.09	1,045,224.80	.....	163,441.65	1,240,678.07	447,197.25	1,701,494.21	1,794,098.60	4,195,587.61	947,340.73	12,015,721.01	556.15
King County	8,867,373.72	838,820.82	.....	2,491,129.84	13,150,348.84	3,285,499.37	13,741,444.89	2,525,082.11	178,887,201.52	30,192,755.93	253,979,657.04	1,032.77
Kitsap County	1,450,016.63	405,924.38	4,278,972.49	1,129,104.95	2,996,553.36	502,837.54	6,077,101.42	1,061,055.22	33,100,213.56	3,097,837.94	54,099,617.49	310.36
Kittitas County	586,885.17	47,818.83	1,005,697.49	127,554.57	2,209,982.76	954,803.66	2,609,340.50	232,321.27	5,599,104.19	936,817.17	14,310,325.61	728.26
Klickitat County	360,732.88	800,954.15	.....	106,784.14	.....	76,036.81	3,408,200.69	72,926.89	1,794,101.93	778,040.13	7,397,777.62	504.62
Lewis County	748,264.73	5,471,593.67	1,329,240.88	267,209.46	842,778.05	353,274.27	3,906,534.50	5,822,166.87	7,905,946.57	2,309,225.59	28,956,234.59	635.56
Lincoln County	319,659.17	1,339.99	.....	30,954.69	66,151.09	16,403.45	5,162,895.62	323.34	921,136.99	573,950.91	7,092,815.25	1,353.59
Mason County	708,030.53	884,372.73	667,211.78	323,833.24	604,264.47	373,099.69	2,840,236.26	4,055,197.88	6,651,091.68	2,656,482.39	19,763,820.65	378.25
Okanogan County	510,178.59	224,621.82	.....	163,794.21	436,348.82	461,663.66	4,234,995.14	117,508.82	3,781,592.01	3,919,048.90	13,849,751.97	552.00
Pacific County	414,267.76	2,979,208.62	.....	90,475.54	.....	416,008.46	1,594,232.13	2,713,875.29	2,193,190.62	847,719.86	11,248,978.28	787.47
Pend Oreille County	514,437.63	478,120.97	.....	60,229.36	123,460.78	45,700.40	2,017,757.21	.....	1,195,272.52	896,476.12	5,331,454.99	528.65

DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Pierce County	\$ 3,952,995.48	\$ 1,495,972.04	\$ 15,363,693.73	\$ 2,284,336.48	\$ 7,996,729.62	\$ 3,458,193.50	\$ 12,940,005.24	\$ 462,884.11	\$ 78,316,336.26	\$ 9,857,344.80	\$ 136,128,491.26	347.04
San Juan County	204,960.04	6,346.73	516,192.74	92,287.43	1,364,028.06	1,407,213.35	3,959,190.61	18,199.84	4,996,634.39	432,152.07	12,997,205.26	923.75
Skagit County	1,078,091.86	1,478,302.48	.....	374,094.51	5,667,479.23	346,149.99	4,225,514.43	9,810,361.70	15,944,402.05	1,829,579.46	40,753,975.71	817.37
Skamania County	265,577.09	1,075,209.08	.....	59,464.45	113,605.93	104,788.94	1,007,601.68	2,319,786.47	1,129,983.35	597,882.08	6,673,899.07	745.27
Snohomish County	3,404,964.95	1,200,156.38	.....	2,317,822.92	7,147,157.14	4,227,667.21	10,562,975.53	5,125,440.06	64,797,432.86	17,299,903.88	116,083,520.93	342.43
Spokane County	2,537,292.65	138,764.72	9,497,971.78	1,258,211.11	8,475,742.51	3,083,756.40	10,487,227.85	25,049.79	45,464,596.11	5,286,256.95	86,254,869.87	607.16
Stevens County	490,740.80	1,299,156.46	.....	220,894.44	384,588.79	38,746.21	4,686,564.95	66,229.00	2,854,125.82	1,662,555.39	11,703,601.86	340.80
Thurston County	1,510,089.86	1,671,233.93	5,067,806.99	940,854.96	3,128,298.98	858,524.13	6,013,758.98	7,860,543.85	24,367,958.25	4,482,617.36	55,901,687.29	405.67
Wahkiakum County	285,446.12	625,571.53	.....	20,546.21	.....	27,609.38	1,028,714.91	2,029,272.39	351,672.59	642,525.71	5,011,358.84	1,427.74
Walla Walla County	742,440.74	3,739.04	979,816.67	97,392.30	1,976,019.67	85,117.27	3,769,829.79	.....	5,050,382.77	953,124.15	13,657,862.40	823.26
Whatcom County	1,303,859.11	696,756.54	4,004,806.86	736,792.43	4,165,897.19	616,684.75	5,050,595.10	1,736,648.41	19,817,398.71	2,873,903.92	41,003,343.02	452.89
Whitman County	418,035.06	.....	749,824.88	75,336.87	162,927.37	2,490.89	5,134,769.05	.....	3,461,638.82	663,732.74	10,668,755.68	1,709.74
Yakima County	1,532,786.93	55,301.23	.....	504,517.53	8,019,834.50	684,855.72	7,549,425.74	25,947.87	14,847,377.51	2,866,164.50	36,086,211.53	420.12
Totals	\$ 44,146,196.43	\$ 33,495,034.19	\$ 50,289,709.79	\$ 17,565,756.14	\$ 91,711,747.50	\$ 28,877,945.39	\$ 183,426,396.45	\$ 64,156,558.78	\$ 655,828,673.92	\$ 134,506,469.16	\$ 1,304,004,487.75	
PER CAPITA	17.54	13.31	19.98	6.98	36.44	11.47	72.88	25.49	260.57	53.44	518.10	

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

² Forest Excise Tax

³ Juvenile Criminal Justice

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

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

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

⁷ Capron Refunds, Co Arterial Preservation, Ferry Refunds, Multimodal Transpo County, MVA Transpo County, MVA/CAPA, MVFT Counties, MVFT Refund Counties

⁸ 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, DNR Timber Trust 77

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

¹⁰ Autopsy Costs, Centennial Document, CMIA Int Fed For Roads/Sc, CMIA Int Fed For Schools, CMIA Int Fed For Title III, Co Enhanced 911 Interest, Co Enhanced 911-Prepaid, 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, County Clerk, Deferred Property Taxes, Int Fed For Roads/Schools, Int Fed For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Mineral Leasing, Pros Atty/Sup Crt Salary, Public Transportation Tax, PUD Privilege Tax, RE/Prop Tax Admin Assist, Real Estate Excise Tax, Vessel Registration Fees

December population of counties = 2,516,902

GENERAL FUND

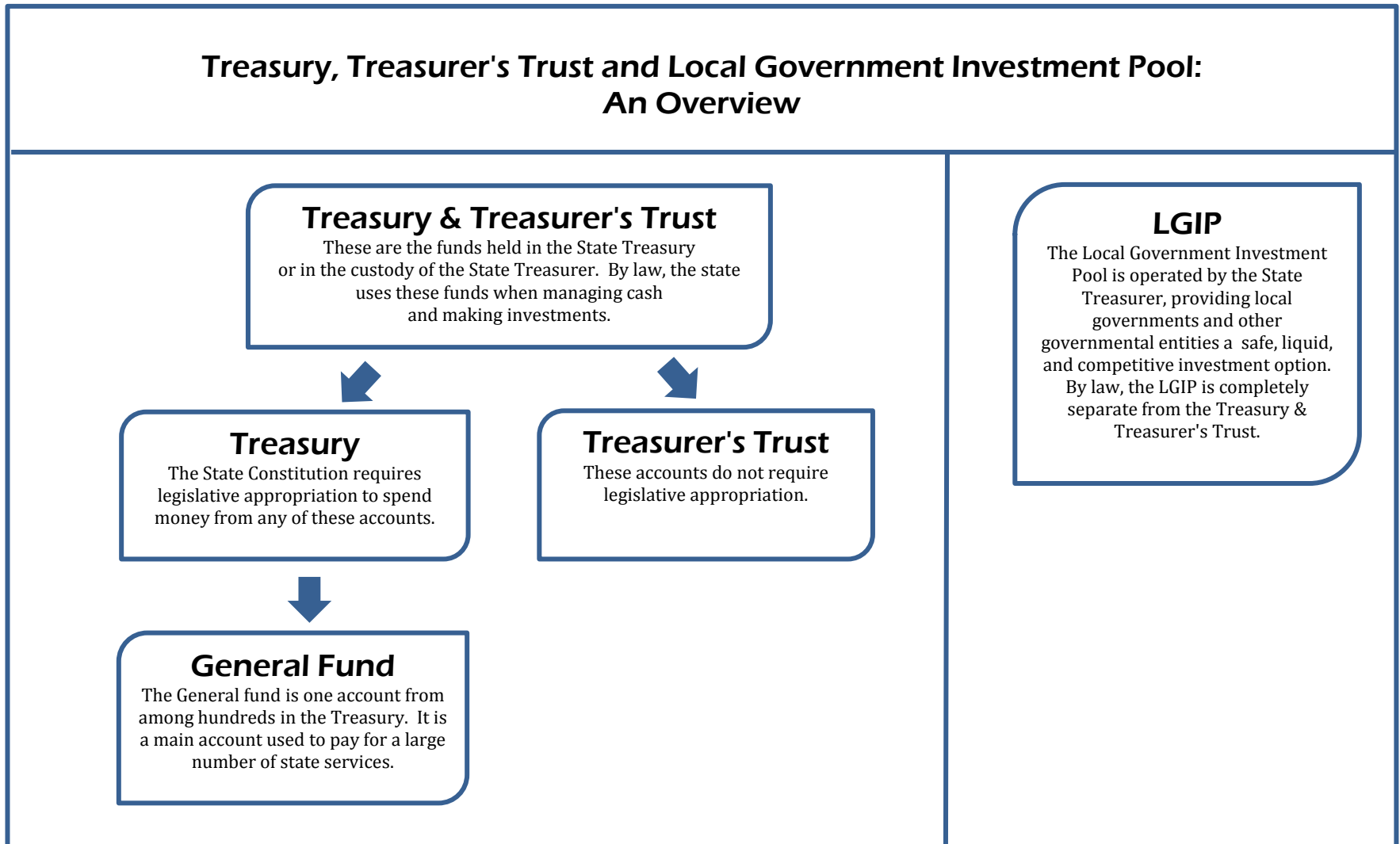
GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2017	2016	2017	2016
Beginning Book Balance	\$ 913.327	\$ 662.511	\$ 1,614.932	\$ 1,001.142
Cash Revenue	2,745.834	2,319.202	18,138.126	16,040.736
Other Cash Receipts	550.954	256.205	4,171.830	3,545.192
Total Cash Receipts	<u>\$ 3,296.788</u>	<u>\$ 2,575.407</u>	<u>\$ 22,309.956</u>	<u>\$ 19,585.928</u>
Total Cash Disbursements	<u>\$ 3,316.452</u>	<u>\$ 2,845.978</u>	<u>\$ 23,031.225</u>	<u>\$ 20,195.130</u>
Ending Book Balance	<u>\$ 893.663</u>	<u>\$ 391.940</u>	<u>\$ 893.663</u>	<u>\$ 391.940</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.100)	\$ (0.105)	\$ (0.255)	\$ (0.282)
Secretary of State	4.037	3.854	21.822	20.738
Department of Revenue:				
Retail Sales Tax	859.881	788.483	5,660.268	5,179.229
Business & Occupation Tax	367.278	349.069	2,287.117	2,118.875
Compensating Tax	58.984	60.922	389.669	377.114
Cigarette Tax	29.927	30.800	225.876	202.812
Public Utility Tax	38.795	37.336	208.203	213.311
Various Other Revenue	73.998	59.380	529.881	392.382
Insurance Commission	1.160	1.215	260.256	251.329
Liquor and Cannabis Board	1.979	2.041	57.271	42.626
Department of Licensing:				
Excise Tax – Other	0.011	0.011	0.098	0.095
Various Other Revenue	0.347	0.366	6.453	5.724
Department of Social & Health Services	17.138	1.156	61.971	52.704
Universities & Colleges	(0.250)	0.000	(0.249)	0.003
Treasurer's Transfers	(14.264)	(14.309)	(61.654)	(74.582)
Counties:				
Property Tax	11.360	10.925	960.117	949.696
Real Estate Excise Tax	63.038	50.632	638.356	538.368
Various Other Revenue	4.066	4.593	32.455	34.454
Federal Grants-In-Aid (All Agencies)	1,157.542	890.825	6,363.039	5,501.887
Revenues Distributed to Local Governments	(0.273)	(0.267)	(3.977)	(3.630)
Other Agencies' Cash Revenue	71.180	42.275	501.409	237.883
Total Cash Revenue	<u>\$ 2,745.834</u>	<u>\$ 2,319.202</u>	<u>\$ 18,138.126</u>	<u>\$ 16,040.736</u>

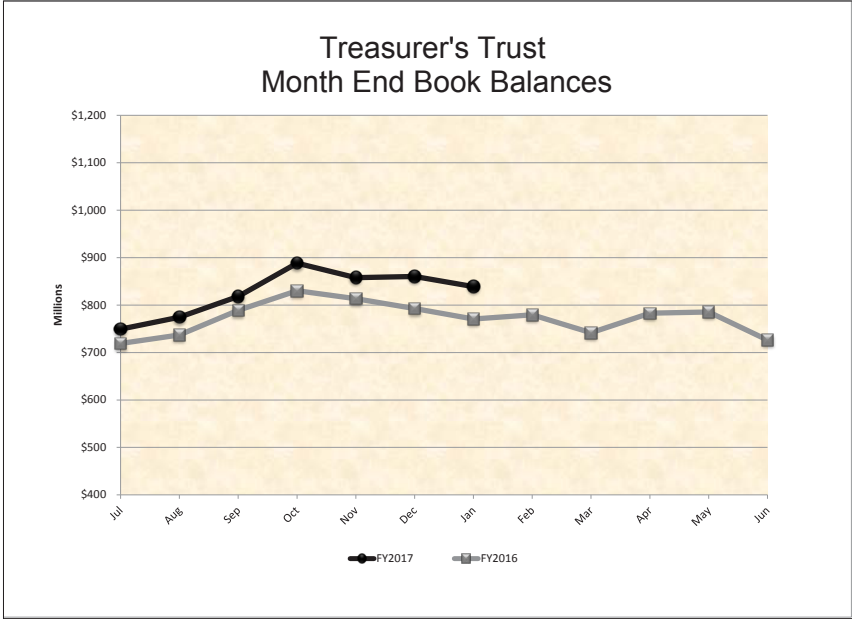
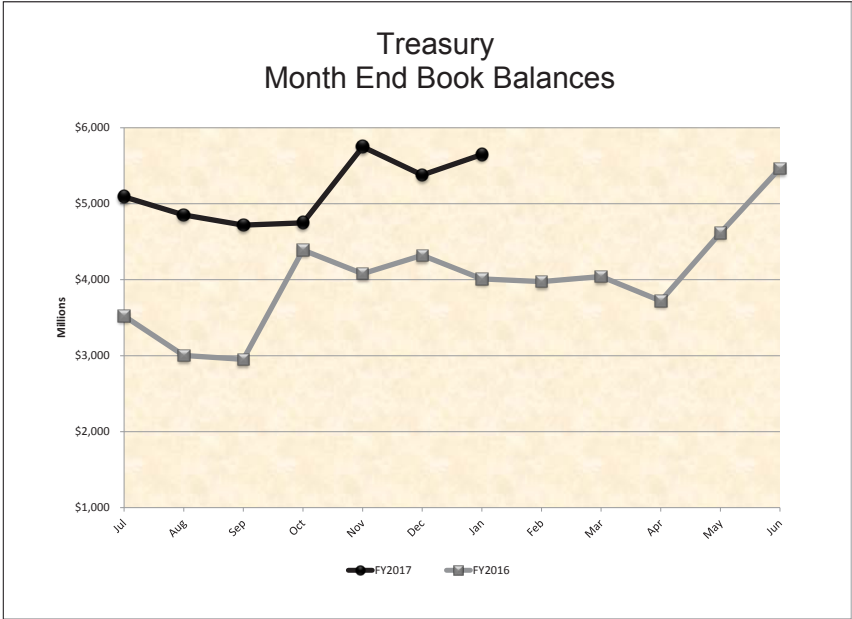
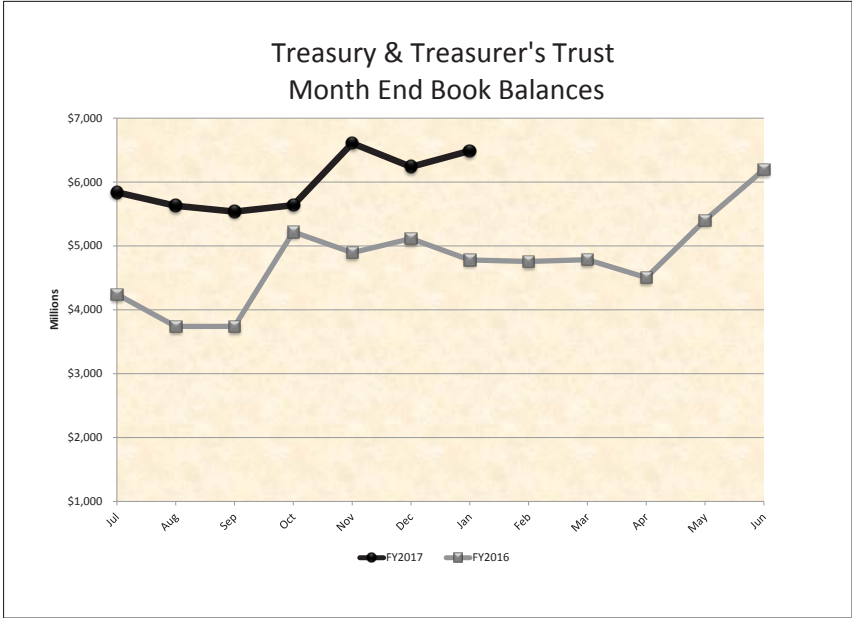
Source: Agency Financial Reporting System (AFRS).

TREASURY, TREASURER'S TRUST AND LGIP FLOW CHARTS

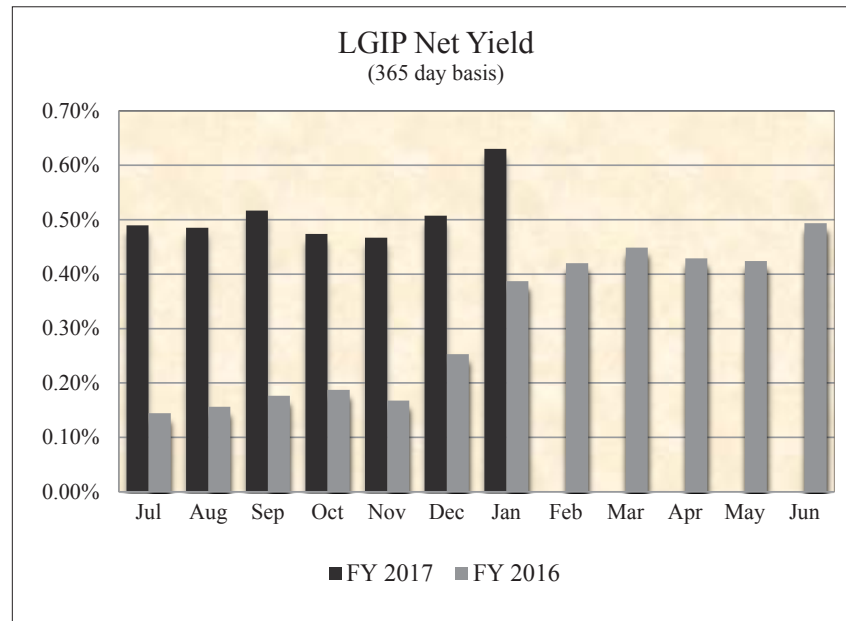
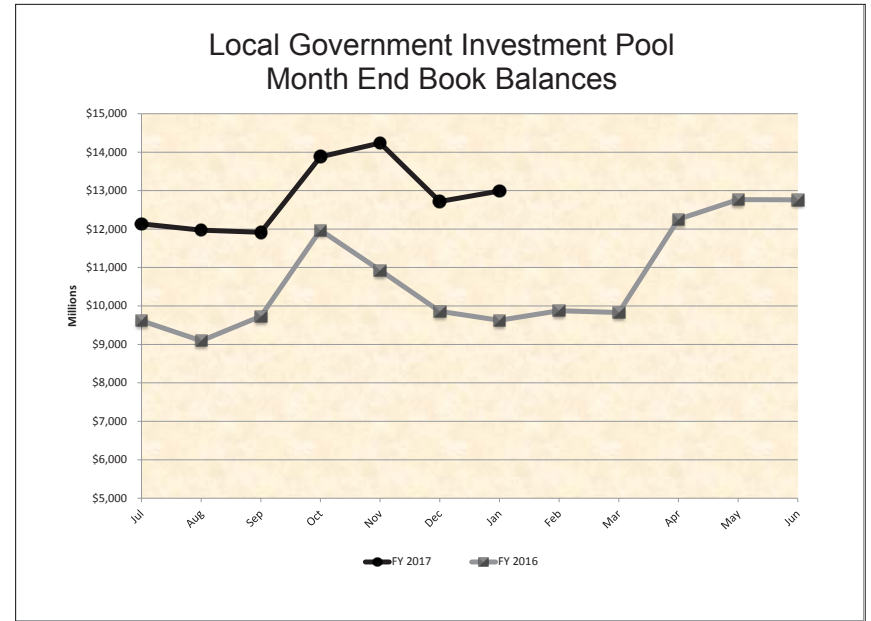
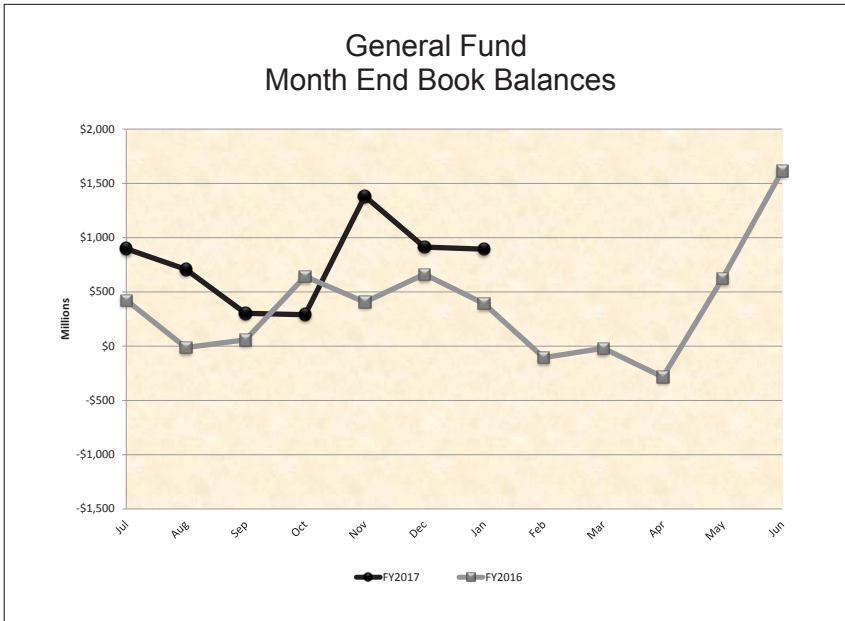
The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody 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 31 and 32.



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



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 913,326,713.78	\$ 3,296,788,306.91	\$ 3,316,452,375.16	\$ 893,662,645.53	\$ 21,304,332.75	\$ 914,966,978.28
018	Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E	Geothermal	159.89	.....	.....	159.89	.....	159.89
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P	Flood Control Assistance	2,260,464.40	.....	43,740.67	2,216,723.73	206.45	2,216,930.18
031	State Investment Board Expense	3,371,500.52	1,593,322.49	1,798,719.86	3,166,103.15	12,017.86	3,178,121.01
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	1,871,676.42	11,364,689.52	11,106,330.38	2,130,035.56	624.19	2,130,659.75
03M	Municipal Criminal Justice Assistance	230,960.63	4,495,519.49	4,410,347.30	316,132.82	249.66	316,382.48
04L	Public Health Services	6.18	.....	.....	6.18	.....	6.18
051	State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01
05C	Criminal Justice Treatment	6,900,347.47	2,515,268.23	613,833.77	8,801,781.93	.....	8,801,781.93
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(22,499.54)	5,810,729.29	2,045,599.52	3,742,630.23	.....	3,742,630.23
072	State & Local Improve Revolving (Water Supply Facilities)	744,994.92	2,369.30	12,489.43	734,874.79	.....	734,874.79
09C	Farm and Forest	(1,021,966.53)	2,373,340.83	232,366.42	1,119,007.88	.....	1,119,007.88
09G	Riparian Protection	(4,341,987.81)	51.00	(229,269.47)	(4,112,667.34)	.....	(4,112,667.34)
09R	Economic Development Strategic Reserve	3,258,571.57	1,967,878.40	195,893.33	5,030,556.64	241.86	5,030,798.50
10K	Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P	Columbia River Basin Water Supply Development	11,095,920.10	4,937.93	835,260.60	10,265,597.43	96.35	10,265,693.78
10R	Energy Freedom	1,205.03	0.53	(200,103.62)	201,309.18	.....	201,309.18
10T	Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F	Reinvesting in Youth	5.98	.....	.....	5.98	.....	5.98
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	34,227.10	.....	.....	34,227.10	.....	34,227.10
125	Site Closure	28,289,907.15	80,920.79	5,224.06	28,365,603.88	.....	28,365,603.88
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	592,702,796.21	261,335.48	.....	592,964,131.69	1,189.84	592,965,321.53
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L	Streamlined Sales & Use Tax Mitigation	14,782,764.05	.....	.....	14,782,764.05	.....	14,782,764.05
15C	WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J	Building Communities	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K	Columbia River Water Delivery	\$ 16,173.66	\$	\$	\$ 16,173.66	\$	\$ 16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	63,884.41	2,644.41	4,390.27	62,138.55	.....	62,138.55
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	45,985,738.29	4,801,242.85	4,585,605.46	46,201,375.68	21.60	46,201,397.28
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
18T	Child and Family Reinvestment	7,218,960.64	.....	.....	7,218,960.64	.....	7,218,960.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	193,309.58	36,076.21	.....	229,385.79	.....	229,385.79
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	5,967,375.00	.....	.....	5,967,375.00	.....	5,967,375.00
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	(2,705,177.82)	12,414,000.00	464,599.61	9,244,222.57	.....	9,244,222.57
253	Education Construction	3,939,824.34	1,770.47	177,873.52	3,763,721.29	.....	3,763,721.29
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	39,505,277.35	.....	2,563,001.29	36,942,276.06	.....	36,942,276.06
359	School Constr & Skill Ctrs Bldg	79,744.53	.....	48,985.12	30,759.41	.....	30,759.41
488	Special Personnel Litigation Revolving	43,000.00	.....	.....	43,000.00	.....	43,000.00
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	61,349.00	105,047.19	121,614.07	44,782.12	.....	44,782.12
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,630,923.37	721.55	16,742.00	1,614,902.92	.....	1,614,902.92
830	Agricultural College Trust Management	1,448,973.55	262.38	156,591.55	1,292,644.38	196.67	1,292,841.05
TOTAL GENERAL FUND		\$ 1,677,395,467.36	\$ 3,344,620,435.25	\$ 3,345,462,210.30	\$ 1,676,553,692.31	\$ 21,319,177.23	\$ 1,697,872,869.54
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 83,706.74	\$ 2,812.49	\$ 11,731.29	\$ 74,787.94	\$	\$ 74,787.94
003	Architects' License	847,521.70	38,262.50	30,353.52	855,430.68	25.00	855,455.68
007	Winter Recreational Program	1,489,745.71	465,645.00	86,358.28	1,869,032.43	5,867.50	1,874,899.93
014	Forest Development	8,433,236.50	1,052.23	(18,119.50)	8,452,408.23	27,420.01	8,479,828.24
01B	ORV & Non-Highway Vehicle Account	1,799,723.19	.....	281,671.50	1,518,051.69	4,160.72	1,522,212.41
01M	Snowmobile	4,119,291.15	203,611.63	298,736.62	4,024,166.16	57,645.75	4,081,811.91

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024	Professional Engineers'	\$ 2,186,489.75	\$ 211,884.00	\$ 120,285.37	\$ 2,278,088.38	\$ 458.00	\$ 2,278,546.38
026	Real Estate Commission	4,071,345.22	508,452.45	361,862.71	4,217,934.96	5,478.00	4,223,412.96
027	Reclamation	3,654,303.89	807,457.44	205,466.05	4,256,295.28	1,996.19	4,258,291.47
02A	Surveys and Maps	1,101,421.22	69,655.65	117,534.76	1,053,542.11	735.67	1,054,277.78
02G	Health Professions	16,979,682.13	4,589,895.62	6,382,080.39	15,187,497.36	59,241.53	15,246,738.89
02H	Business Enterprises Revolving	774,851.91	115,333.56	300,636.43	589,549.04	1,822.58	591,371.62
02J	Certified Public Accountants'	2,152,611.60	390,359.72	92,875.92	2,450,095.40	315.00	2,450,410.40
02K	Death Investigations	1,357,708.54	284,173.63	216,883.38	1,424,998.79	1,336.00	1,426,334.79
02M	Essential Rail Assistance	498,112.89	20,956.04	1,027.29	518,041.64	.....	518,041.64
02N	Parkland Acquisition	33,417.80	.....	.....	33,417.80	.....	33,417.80
02R	Aquatic Lands Enhancement	7,897,208.63	764.15	(2,244,227.75)	10,142,200.53	12,913.39	10,155,113.92
02W	Timber Tax Distribution	1,366,290.55	4,784,632.85	237,433.57	5,913,489.83	20,919.27	5,934,409.10
030	Landowner Contingency Forest Fire Suppression	3,542,589.52	2.70	(96,317.62)	3,638,909.84	.....	3,638,909.84
039	Aeronautics	1,355,877.26	422,698.61	628,048.97	1,150,526.90	50,371.97	1,200,898.87
03B	Asbestos	811,601.71	30,890.00	55,917.15	786,574.56	.....	786,574.56
03C	Emergency Medical Services and Trauma Care System Trust	10,821,501.26	850,106.38	83,415.69	11,588,191.95	858.00	11,589,049.95
03F	Enhanced 911	8,289,476.20	2,162,207.58	3,555,214.13	6,896,469.65	174,143.81	7,070,613.46
03N	Business License	5,056,379.38	5,275,864.57	4,815,008.54	5,517,235.41	137,198.29	5,654,433.70
03P	Fire Service Trust	393,359.54	34,735.00	.....	428,094.54	.....	428,094.54
03R	Safe Drinking Water	2,700,266.60	10,087.55	420,377.17	2,289,976.98	200.00	2,290,176.98
041	Resource Management Cost	18,920,956.56	10,678.80	(2,820,899.13)	21,752,534.49	14,218.69	21,766,753.18
042	Charitable, Educational, Penal, and Reformatory Institutions	6,495,451.20	2,952.32	124,281.93	6,374,121.59	.....	6,374,121.59
044	Waste Reduction, Recycling, and Litter Control	2,388,340.07	401,652.60	49,900.25	2,740,092.42	15,414.66	2,755,507.08
045	State Vehicle Parking	241,037.03	166,845.20	465,406.30	(57,524.07)	232.33	(57,291.74)
048	Marine Fuel Tax Refund	322,584.82	1,776.87	231.00	324,130.69	.....	324,130.69
04E	Uniform Commercial Code	1,828,129.25	86,416.00	72,552.06	1,841,993.19	.....	1,841,993.19
04H	Surface Mining Reclamation	719,550.51	79.80	(136,412.97)	856,043.28	.....	856,043.28
04M	Recreational Fisheries Enhancement	1,037,388.15	4,986.26	135,450.16	906,924.25	2,097.12	909,021.37
04R	Drinking Water Assistance	20,551,140.83	24,123,202.36	15,388,716.38	29,285,626.81	11,960.14	29,297,586.95
04V	Vehicle License Fraud	11,898.94	3,098.32	10,357.25	4,640.01	.....	4,640.01
04W	Waterworks Operator Certification	1,022,805.60	85,768.00	59,871.57	1,048,702.03	87.00	1,048,789.03
058	Public Works Assistance	26,835,543.20	2,019,861.97	1,624,990.14	27,230,415.03	121,506.82	27,351,921.85
05H	Disaster Response	(22,231,044.52)	1,120,622.20	1,913,562.89	(23,023,985.21)	223,139.63	(22,800,845.58)
05R	Drinking Water Assistance Administrative	5,348,845.30	62,373.45	29,264.55	5,381,954.20	.....	5,381,954.20
05W	State Drought Preparedness	2,953,254.31	7,060.00	206,534.24	2,753,780.07	.....	2,753,780.07
06A	Salmon Recovery	23,102.84	.....	.....	23,102.84	.....	23,102.84
06G	Real Estate Appraiser Commission	467,347.59	80,285.92	63,716.00	483,917.51	.....	483,917.51
06K	Lead Paint	81,134.86	3,960.00	1,614.87	83,479.99	.....	83,479.99
06L	Business and Professions	6,600,988.20	799,059.56	532,151.37	6,867,896.39	17,777.70	6,885,674.09
06R	Real Estate Research	1,051,161.31	20,920.00	80.00	1,072,001.31	.....	1,072,001.31

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 926,490.40	\$ 105,329.26	\$ (6,151.15)	\$ 1,037,970.81	\$ 182.45	\$ 1,038,153.26
071	Warm Water Game Fish	114,337.36	4,424.51	78,471.66	40,290.21	115.73	40,405.94
07C	Vessel Response	5,950.00	50.00	.....	6,000.00	.....	6,000.00
07W	Domestic Violence Prevention	1,524,090.76	84,679.25	46,607.61	1,562,162.40	1,300.58	1,563,462.98
080	Grade Crossing Protective	282,423.95	165.48	40,000.00	242,589.43	.....	242,589.43
081	State Patrol Highway	38,227,683.88	16,731,767.38	19,738,013.33	35,221,437.93	230,591.85	35,452,029.78
082	Motorcycle Safety Education	2,114,368.97	182,118.69	77,763.76	2,218,723.90	72.44	2,218,796.34
084	Building Code Council	194,294.45	57,539.56	44,612.86	207,221.15	1,228.84	208,449.99
086	Fire Service Training	5,876,547.72	30,038.96	250,425.48	5,656,161.20	14,818.03	5,670,979.23
087	Park Land Trust Revolving	2,306,080.84	59,812.97	172,787.76	2,193,106.05	10,017.76	2,203,123.81
08A	Education Legacy Trust	156,731,704.20	19,494,530.87	15,246,454.44	160,979,780.63	192,965.55	161,172,746.18
08G	Flexible Spending Administrative	2,325,415.23	457,547.75	63,150.59	2,719,812.39	.....	2,719,812.39
08H	Military Department Rental and Lease	1,628,013.15	45,704.96	13,774.97	1,659,943.14	385.50	1,660,328.64
08K	Problem Gambling	464,320.99	135,630.11	35,360.00	564,591.10	1,440.00	566,031.10
08M	Small City Pavement and Sidewalk	2,088,923.74	78,888.82	50,172.26	2,117,640.30	.....	2,117,640.30
08R	Waste Tire Removal	6,023,159.24	489,095.70	2,585.51	6,509,669.43	.....	6,509,669.43
094	Transportation Infrastructure	7,192,765.53	3,171.90	399,899.25	6,796,038.18	.....	6,796,038.18
095	Electrical License	9,969,219.59	1,692,677.86	2,020,957.78	9,640,939.67	6,162.45	9,647,102.12
096	Highway Infrastructure	1,110,496.41	489.65	.....	1,110,986.06	.....	1,110,986.06
097	Recreational Vehicle	2,828,644.36	26,733.10	10,287.30	2,845,090.16	6.00	2,845,096.16
099	Puget Sound Capital Construction	9,072,932.66	10,208,590.16	5,126,698.54	14,154,824.28	51,427.07	14,206,251.35
09E	Freight Mobility Investment	9,469,637.92	244,751.21	139,524.26	9,574,864.87	.....	9,574,864.87
09F	High-Occupancy Toll Lanes Operations	3,851,362.66	1,674.14	71,756.97	3,781,279.83	.....	3,781,279.83
09H	Transportation Partnership	314,205,049.13	7,537,874.47	27,286,767.46	294,456,156.14	1,334,958.83	295,791,114.97
09M	Aquatic Invasive Species Enforcement	391,251.45	607.51	2,260.25	389,598.71	.....	389,598.71
09N	Aquatic Invasive Species Prevention	213,014.42	1,822.51	23,533.51	191,303.42	401.72	191,705.14
09P	City-County Assistance	161.06	1,575,268.86	528.80	1,574,901.12	140.22	1,575,041.34
09T	Washington Main Street Trust Fund	58,694.34	.....	.....	58,694.34	.....	58,694.34
102	Rural Arterial Trust	16,285,927.30	1,680,213.89	1,958,661.48	16,007,479.71	29.40	16,007,509.11
104	State Wildlife	25,773,378.17	355,851.04	4,236,638.68	21,892,590.53	139,630.19	22,032,220.72
106	Highway Safety	50,668,831.93	6,807,156.91	15,140,626.58	42,335,362.26	46,955.79	42,382,318.05
107	Liquor Excise Tax	8,870,758.54	2,174,251.22	6,460,040.33	4,584,969.43	.....	4,584,969.43
108	Motor Vehicle	241,036,350.57	99,086,103.20	93,920,394.43	246,202,059.34	3,345,368.83	249,547,428.17
109	Puget Sound Ferry Operations	39,415,656.48	19,551,215.50	20,793,247.83	38,173,624.15	153,406.41	38,327,030.56
10A	Aquatic Algae Control	377,439.94	1,215.00	22,348.30	356,306.64	3,034.65	359,341.29
10B	Home Security Fund	15,325,699.39	1,690,662.84	1,031,325.45	15,985,036.78	18,848.00	16,003,884.78
10G	Water Rights Tracking System	534,560.66	8,846.24	.....	543,406.90	.....	543,406.90
110	Special Wildlife	4,590,847.90	525,731.35	80,856.62	5,035,722.63	256.16	5,035,978.79
111	Public Service Revolving	13,271,860.18	1,212,567.86	1,419,927.52	13,064,500.52	122,699.26	13,187,199.78
113	Common School Construction	101,928,763.52	2,113,694.14	926,266.31	103,116,191.35	2,259.59	103,118,450.94

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
116	Basic Data	\$ 87,940.00	\$	\$	\$ 87,940.00	\$	\$ 87,940.00
119	Unemployment Compensation Administration	36,474.84	11,654,538.87	11,768,596.13	(77,582.42)	2,874,108.19	2,796,525.77
11B	Regional Mobility Grant Program	43,841,277.28	798,343.13	195,543.33	44,444,077.08	.....	44,444,077.08
11E	Freight Mobility Multimodal	10,620,052.08	244,932.62	.....	10,864,984.70	.....	10,864,984.70
11H	Forest and Fish Support	6,712,695.58	342,343.95	144,268.08	6,910,771.45	22,619.52	6,933,390.97
11K	Washington Auto Theft Prevention Authority	(848,470.34)	461,895.60	374,546.91	(761,121.65)	724.87	(760,396.78)
120	Administrative Contingency	14,276,846.51	2,408,546.60	5,860,362.56	10,825,030.55	10,945.00	10,835,975.55
12C	Affordable Housing For All	3,406,787.45	400,828.57	798,499.71	3,009,116.31	6,110.39	3,015,226.70
12M	Charitable Organization Education	1,342,262.16	24,070.00	1,028.57	1,365,303.59	278.20	1,365,581.79
12T	Traumatic Brain Injury	1,655,630.89	88,803.29	127,008.91	1,617,425.27	3,509.89	1,620,935.16
134	Employment Services Administrative	23,196,501.00	5,099,724.40	795,721.44	27,500,503.96	1,255.81	27,501,759.77
138	Insurance Commissioner's Regulatory	20,359,529.52	122,903.98	2,775,808.16	17,706,625.34	69,125.10	17,775,750.44
144	Transportation Improvement	47,622,930.89	7,635,667.51	5,334,301.72	49,924,296.68	.....	49,924,296.68
146	Firearms Range	1,328,310.10	35,497.50	.....	1,363,807.60	.....	1,363,807.60
14A	Wildlife Rehabilitation	630,059.35	11,320.14	6,181.46	635,198.03	2.00	635,200.03
14G	Ballast Water Management	23,500.00	.....	.....	23,500.00	.....	23,500.00
14M	Financial Fraud & ID Theft	1,064,317.25	71,810.00	150,312.88	985,814.37	77.68	985,892.05
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	3,253,549.72	303,838.40	131,872.56	3,425,515.56	.....	3,425,515.56
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,386,853.88	51,052.74	1,682.57	2,436,224.05	.....	2,436,224.05
153	Rural Mobility Grant Program	4,904,429.40	431,188.02	462,515.77	4,873,101.65	261,338.00	5,134,439.65
154	New Motor Vehicle Arbitration	2,323,637.32	69,093.00	39,869.00	2,352,861.32	5.00	2,352,866.32
158	Aquatic Land Dredged Material Disposal Site	417,660.73	.....	.....	417,660.73	.....	417,660.73
159	Parks Improvement	1,066,158.56	7,467.05	1,282.23	1,072,343.38	.....	1,072,343.38
15H	Cleanup Settlement	53,273,066.46	23,667.47	327,672.87	52,969,061.06	412.86	52,969,473.92
15M	Biotoxin	234,713.18	10,993.42	102,180.66	143,525.94	626.83	144,152.77
15P	Energy Recovery Act	7,530,666.10	6,008.89	.....	7,536,674.99	.....	7,536,674.99
160	Wood Stove Education and Enforcement	617,036.65	35,040.00	8,885.77	643,190.88	.....	643,190.88
162	Farm Labor Contractor	66,576.63	2,035.00	.....	68,611.63	.....	68,611.63
167	Natural Resources Conservation Areas Stewardship	293,291.02	1.35	(2,930.28)	296,222.65	.....	296,222.65
16A	Judicial Stabilization Trust	853,949.88	417,840.56	.....	1,271,790.44	.....	1,271,790.44
16J	SR 520 Corridor	155,120,339.08	(8,402,434.49)	1,453,470.11	145,264,434.48	67,648.80	145,332,083.28
16M	Appraisal Management Company	439,535.63	5,034.61	4,836.66	439,733.58	.....	439,733.58
16P	Marine Resources Stewardship Trust	436,510.72	210.41	(9,161.12)	445,882.25	5,018.75	450,901.00
16W	Hospital Safety Net Assessment	95,144,305.57	22,703,280.74	21,950,899.02	95,896,687.29	.....	95,896,687.29
172	Basic Health Plan Trust	1,081,232.58	.....	.....	1,081,232.58	.....	1,081,232.58
173	State Toxics Control	45,831,168.78	6,318,961.35	10,410,926.42	41,739,203.71	113,180.77	41,852,384.48
174	Local Toxics Control	33,513,753.08	4,380,362.21	1,374,359.07	36,519,756.22	698.18	36,520,454.40
176	Water Quality Permit	12,806,941.50	78,591.98	580,369.37	12,305,164.11	22,466.88	12,327,630.99
17B	Home Visiting Services	5,531,612.31	122,157.63	890,320.82	4,763,449.12	1,514.97	4,764,964.09

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2017			January 2017		January 31, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance		
SPECIAL REVENUE FUNDS (Continued)								
17N Complete Streets Grant Program	\$	\$	\$	\$	\$	\$	\$	\$
17P SR520 Civil Penalties	7,034,690.83	3,128.85	(208,099.69)	7,245,919.37	.....	7,245,919.37	.....	7,245,919.37
17T Health Benefit Exchange	6,021,602.87	3,518,004.38	11,381,379.92	(1,841,772.67)	.....	(1,841,772.67)	.....	(1,841,772.67)
17W Limousine Carriers	41,623.41	1,314.14	.....	42,937.55	.....	42,937.55	.....	42,937.55
182 Underground Storage Tank	920,879.29	112,758.70	75,055.52	958,582.47	454.09	959,036.56	.....	959,036.56
186 County Arterial Preservation	934,198.72	1,326,095.19	1,325,231.71	935,062.20	458.57	935,520.77	.....	935,520.77
18J Capital Vessel Replacement	7,461,219.63	(6,315,383.16)	(49,769.15)	1,195,605.62	325.87	1,195,931.49	.....	1,195,931.49
18L Hydraulic Project Approval	176,430.57	24,600.00	67,397.32	133,633.25	2,550.00	136,183.25	.....	136,183.25
199 Biosolids Permit	1,623,182.64	.....	32,292.55	1,590,890.09	331.89	1,591,221.98	.....	1,591,221.98
19A Medicaid Fraud Penalty	23,710,278.59	978.40	582,720.07	23,128,536.92	333.37	23,128,870.29	.....	23,128,870.29
19C Forest Practice Application	668,519.94	32.46	(3,532.34)	672,084.74	.....	672,084.74	.....	672,084.74
19G Environmental Legacy Stewardship	40,019,988.03	525.00	1,742,043.95	38,278,469.08	20,079.88	38,298,548.96	.....	38,298,548.96
19T DOL Technology Improvement and Data Management	683,203.06	53,292.04	.....	736,495.10	.....	736,495.10	.....	736,495.10
200 Regional Fisheries Enhancement Salmonid Recovery	(144,958.73)	155,853.98	95,347.77	(84,452.52)	.....	(84,452.52)	.....	(84,452.52)
201 Department of Licensing Services	1,436,751.84	211,473.03	243,952.63	1,404,272.24	54.86	1,404,327.10	.....	1,404,327.10
202 Medical Test Site Licensure	(757,336.39)	2,714.16	53,158.19	(807,780.42)	825.00	(806,955.42)	.....	(806,955.42)
203 Passenger Ferry	27.39	.....	.....	27.39	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,315,578.84	645.24	45,576.14	1,270,647.94	590.23	1,271,238.17	.....	1,271,238.17
207 Hazardous Waste Assistance	209,402,849.96	(207,767,874.62)	142,828.77	1,492,146.57	491.65	1,492,638.22	.....	1,492,638.22
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....
20H Connecting Washington	310,338,566.50	44,689,836.79	14,859,128.00	340,169,275.29	162,154.88	340,331,430.17	.....	340,331,430.17
20J Electric Vehicle Charging Infrastructure	1,003,847.45	442.62	.....	1,004,290.07	.....	1,004,290.07	.....	1,004,290.07
20M Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....	.....	.....
20N Transportation Future Funding Program	.....	.....	.....	.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	1,680,916.95	2,240,711.30	725,275.71	3,196,352.54	2,170.30	3,198,522.84	.....	3,198,522.84
20T PLIA Underground Storage Tank Revolving	2,345,193.29	1,470.58	31,247.89	2,315,415.98	.....	2,315,415.98	.....	2,315,415.98
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....	.....	.....
215 Special Category C	3,790,162.53	(74,273.74)	.....	3,715,888.79	.....	3,715,888.79	.....	3,715,888.79
216 Air Pollution Control	1,677,693.51	99,183.27	(50,181.72)	1,827,058.50	128.94	1,827,187.44	.....	1,827,187.44
217 Oil Spill Prevention	4,364,733.55	367,892.00	207,689.94	4,524,935.61	2,210.34	4,527,145.95	.....	4,527,145.95
218 Multimodal Transportation	106,050,925.60	37,103,625.39	35,572,110.81	107,582,440.18	447,330.64	108,029,770.82	.....	108,029,770.82
222 Freshwater Aquatic Weeds	771,739.82	17,127.00	36,331.61	752,535.21	857.44	753,392.65	.....	753,392.65
223 State Oil Spill Response	8,006,565.51	82,791.94	2,912.49	8,086,444.96	29.00	8,086,473.96	.....	8,086,473.96
234 Public Works Administration	13,012,130.19	351,723.81	353,746.88	13,010,107.12	4,957.28	13,015,064.40	.....	13,015,064.40
235 Youth Tobacco & Vapor Product Prevention	1,512,192.28	108,393.97	32,583.40	1,588,002.85	3,090.00	1,591,092.85	.....	1,591,092.85
237 Recreation Access Pass	700,086.22	299,788.18	(10,680.00)	1,010,554.40	350.00	1,010,904.40	.....	1,010,904.40
260 University of Washington Operating Fees	2.95	.....	.....	2.95	.....	2.95	.....	2.95
262 Manufactured Home Installation Training	434,436.46	15,594.65	13,719.35	436,311.76	0.36	436,312.12	.....	436,312.12
263 Community and Economic Development Fee	2,212,389.51	52,285.00	77,425.59	2,187,248.92	235.27	2,187,484.19	.....	2,187,484.19
267 Recreation Resources	12,366,151.32	758,907.93	716,157.66	12,408,901.59	228,727.78	12,637,629.37	.....	12,637,629.37

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	\$ 6,848,159.32	\$ 60,077.23	\$ 155,360.74	\$ 6,752,875.81	\$ 17,506.56	\$ 6,770,382.37
269	Parks Renewal and Stewardship	28,029,322.60	4,296,390.29	5,636,768.93	26,688,943.96	110,297.82	26,799,241.78
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	247,190.32	10,177.50	7,894.19	249,473.63	.....	249,473.63
296	Columbia River Basin Water Supply Rev Recovery	3,015,962.21	3,769.56	85.64	3,019,646.13	.....	3,019,646.13
315	Dedicated Marijuana Fund	127,940,937.89	27,245,258.46	4,690,442.81	150,495,753.54	67,187.69	150,562,941.23
319	Public Health Supplemental	2,101,293.86	310,386.61	112,161.91	2,299,518.56	295.79	2,299,814.35
404	State Treasurer's Service	5,985,774.59	1,862,386.56	697,927.44	7,150,233.71	1,288.20	7,151,521.91
408	Coastal Protection	918,502.87	30,712.78	9.97	949,205.68	.....	949,205.68
441	Local Government Archives	1,356,274.03	310,933.69	284,897.18	1,382,310.54	615.00	1,382,925.54
500	Perpetual Surveillance and Maintenance	45,713,437.66	20,156.09	.....	45,733,593.75	.....	45,733,593.75
507	Oyster Reserve Land	482,059.82	9,145.20	865.35	490,339.67	.....	490,339.67
511	Tacoma Narrows Toll Bridge	27,600,741.85	(5,563,029.56)	(3,750,334.78)	25,788,047.07	149.00	25,788,196.07
513	Derelict Vessel Removal	945,114.04	3,652.68	22,573.85	926,192.87	7,014.60	933,207.47
532	Washington Housing Trust	9,681,303.09	1,032,936.41	204,605.12	10,509,634.38	.....	10,509,634.38
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	3,737,971.67	9,778.56	28,911.77	3,718,838.46	10,951.62	3,729,790.08
550	Transportation 2003	(7,065,881.94)	13,025,039.41	11,769,150.73	(5,809,993.26)	93.77	(5,809,899.49)
562	Skilled Nursing Facility Safety Net Trust	5,263,094.66	1,079.53	(592,602.34)	5,856,776.53	7,458.00	5,864,234.53
564	Water Pollution Control Revolving Administration	3,151,654.53	58,929.43	2,213.71	3,208,370.25	.....	3,208,370.25
565	Yakima Integrated Plan Implementation Revenue Recovery	3.58	.....	.....	3.58	.....	3.58
566	Community Forest Trust	51,509.58	22.71	.....	51,532.29	.....	51,532.29
571	Multiuse Roadway Safety	133,299.56	3,663.04	(192.00)	137,154.60	.....	137,154.60
595	I-405 Express Toll Lanes Operations	20,210,116.01	8,644.47	(907,365.22)	21,126,125.70	.....	21,126,125.70
600	Department of Retirement Systems Expense	7,472,364.96	31,621.57	1,179,652.45	6,324,334.08	3,382.05	6,327,716.13
689	Rural Washington Loan	9,001,079.73	4,033.77	180,292.70	8,824,820.80	.....	8,824,820.80
727	Water Pollution Control Revolving	180,540,863.75	13,754,075.09	5,874,182.04	188,420,756.80	497.59	188,421,254.39
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	81,286.35	3,563.09	936.56	83,912.88	.....	83,912.88
785	State Educational Trust Fund	6,042,317.86	32,662.09	746.28	6,074,233.67	854.18	6,075,087.85
818	Youth Athletic Facility	187,082.86	82.49	.....	187,165.35	.....	187,165.35
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874	OASI Revolving	166,273.18	25.00	11,670.59	154,627.59	3.77	154,631.36
887	Public Facilities Construction Loan Revolving	21,043,167.72	1,695,392.49	363,628.54	22,374,931.67	234.03	22,375,165.70
888	Deferred Compensation Administrative	1,875,780.38	(69,060.69)	801,902.40	1,004,817.29	49.51	1,004,866.80
893	Radiation Perpetual Maintenance	338,920.17	149.44	.....	339,069.61	.....	339,069.61
TOTAL SPECIAL REVENUE FUNDS		\$ 3,150,161,521.86	\$ 236,343,565.78	\$ 411,522,868.34	\$ 2,974,982,219.30	\$ 11,216,528.58	\$ 2,986,198,747.88

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 186,758,824.79	\$ 75,329,255.60	\$ 98,495,927.49	\$ 163,592,152.90	\$	\$ 163,592,152.90
304	Ferry Bond Retirement	8,787,904.14	1,253,318.05	1,667,775.00	8,373,447.19	.....	8,373,447.19
305	Transportation Improvement Board Bond Retirement	6,270,484.83	18,405,795.76	21,278,255.45	3,398,025.14	.....	3,398,025.14
347	Washington State University Bond Retirement	10,993,327.28	4,020,236.31	(287,124.95)	15,300,688.54	.....	15,300,688.54
348	University of Washington Bond Retirement	9,659,926.92	122,264.06	554,371.28	9,227,819.70	.....	9,227,819.70
380	Debt-Limit General Fund Bond Retirement	6,657.26	146,670,644.23	146,669,141.56	8,159.93	.....	8,159.93
381	Debt-Limit Reimbursable Bond Retirement	5.22	100,112.50	100,112.50	5.22	.....	5.22
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	354.91	79,382,935.77	79,382,837.38	453.30	.....	453.30
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	7,966,331.37	8,437,879.57	.....	16,404,210.94	.....	16,404,210.94
TOTAL DEBT SERVICE FUNDS		\$ 230,443,816.72	\$ 333,722,441.85	\$ 347,861,295.71	\$ 216,304,962.86	\$	\$ 216,304,962.86
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	853,592.89	(2,041,980.89)	(628,699.11)	(559,688.89)	.....	(559,688.89)
056	State Higher Education Construction	2,334.23	1.03	.....	2,335.26	.....	2,335.26
057	State Building Construction	33,352,791.88	522,376,285.98	87,673,253.88	468,055,823.98	5,502,849.21	473,558,673.19
060	Community and Technical College Capital Projects	17,325,078.66	2,954,072.37	3,987,001.15	16,292,149.88	.....	16,292,149.88
061	Eastern Washington University Capital Projects	3,393,384.10	221,478.94	1,290,453.58	2,324,409.46	.....	2,324,409.46
062	Washington State University Building	695,099.65	1,701,952.03	831,736.73	1,565,314.95	.....	1,565,314.95
063	Central Washington University Capital Projects	1,407,322.10	186,145.80	(4,421.42)	1,597,889.32	.....	1,597,889.32
064	University of Washington Building	10,121,622.37	24,170.80	2,406,945.55	7,738,847.62	.....	7,738,847.62
065	Western Washington University Capital Projects	4,225,110.17	187,031.20	454,722.45	3,957,418.92	.....	3,957,418.92
066	The Evergreen State College Capital Projects	2,471,906.61	186,066.75	99,102.22	2,558,871.14	.....	2,558,871.14
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	3,319,365.72	1,463.58	.....	3,320,829.30	.....	3,320,829.30
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,757,645.11	.....	.....	1,757,645.11	.....	1,757,645.11
289	Thurston County Capital Facilities	5,566,709.98	358,083.96	36,820.57	5,887,973.37	.....	5,887,973.37
357	Gardner-Evans Higher Education Construction	47,329.27	.....	.....	47,329.27	.....	47,329.27
364	Military Department Capital	1,851,926.49	.....	426.96	1,851,499.53	.....	1,851,499.53
TOTAL CAPITAL PROJECTS FUNDS		\$ 86,396,594.74	\$ 526,154,771.55	\$ 96,147,342.56	\$ 516,404,023.73	\$ 5,502,849.21	\$ 521,906,872.94
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 4,600,672.64	\$ 2,028.54	\$ (30,000.00)	\$ 4,632,701.18	\$	\$ 4,632,701.18
601	Agricultural Permanent	323,848.11	.....	161,998.05	161,850.06	.....	161,850.06
603	Millersylvania Park Trust	5,437.14	2.40	.....	5,439.54	.....	5,439.54

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
604	Normal School Permanent	\$ 174,266.70	\$	\$ 97,404.38	\$ 76,862.32	\$	\$ 76,862.32
605	Permanent Common School	53,989.47	17,406.82	(41,628.76)	113,025.05	.....	113,025.05
606	Scientific Permanent	249,152.56	.....	167,297.46	81,855.10	.....	81,855.10
607	State University Permanent	93,712.23	.....	(601.71)	94,313.94	.....	94,313.94
851	Developmental Disabilities Community Trust	383,152.23	168.94	.....	383,321.17	.....	383,321.17
TOTAL PERMANENT FUNDS		\$ 5,884,231.08	\$ 19,606.70	\$ 354,469.42	\$ 5,549,368.36	\$	\$ 5,549,368.36
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 9,587,638.95	\$ 2,551,621.92	\$ 6,593,323.17	\$ 5,545,937.70	\$ 83,586.52	\$ 5,629,524.22
407	Secretary of State's Revolving	9,978,894.25	736,613.71	639,331.55	10,076,176.41	56.83	10,076,233.24
578	Lottery Administrative	336,995.69	1,206,377.00	1,163,634.59	379,738.10	19,419.08	399,157.18
608	Accident	2,863,378.24	173,914,024.73	159,903,588.77	16,873,814.20	13,198,616.28	30,072,430.48
609	Medical Aid	3,850,110.55	149,498,371.73	126,663,070.32	26,685,411.96	9,612,910.87	36,298,322.83
610	Accident Reserve	1,615,273.33	58,565,676.28	59,446,905.35	734,044.26	632,805.91	1,366,850.17
881	Supplemental Pension	1,126,296.26	84,606,715.24	79,725,702.33	6,007,309.17	1,654,087.46	7,661,396.63
883	Second Injury	5,628,288.11	723,730.80	73,437.88	6,278,581.03	38,795.57	6,317,376.60
TOTAL ENTERPRISE FUNDS		\$ 34,986,875.38	\$ 471,803,131.41	\$ 434,208,993.96	\$ 72,581,012.83	\$ 25,240,278.52	\$ 97,821,291.35
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,602,190.17	\$ 735,094.25	\$ 245,120.22	\$ 2,092,164.20	\$ 9.00	\$ 2,092,173.20
405	Legal Services Revolving	19,914,615.00	11,322,387.70	11,272,212.95	19,964,789.75	68,708.95	20,033,498.70
410	Transportation Equipment	14,675,296.32	830,385.27	6,184,515.20	9,321,166.39	300,722.29	9,621,888.68
415	Personnel Service	2,959,881.74	1,484,863.02	460,092.21	3,984,652.55	1,400.00	3,986,052.55
418	State Health Care Authority Administrative	2,951,245.13	1,656,668.00	1,330,155.79	3,277,757.34	9,340.17	3,287,097.51
455	Higher Education Personnel Service	565,955.84	106,792.04	97,274.31	575,473.57	.....	575,473.57
468	OFM Central Service	1,067,000.00	240.00	240.00	1,067,000.00	.....	1,067,000.00
483	Auditing Services Revolving	767,108.40	1,281,903.84	498,908.42	1,550,103.82	620.83	1,550,724.65
484	Administrative Hearings Revolving	(7,131.75)	1,239,414.80	1,489,196.67	(256,913.62)	4,857.74	(252,055.88)
TOTAL INTERNAL SERVICE FUNDS		\$ 44,496,160.85	\$ 18,657,748.92	\$ 21,577,715.77	\$ 41,576,194.00	\$ 385,658.98	\$ 41,961,852.98
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 15,935,271.52	\$ 885,023.61	\$ 964,262.08	\$ 15,856,033.05	\$ 127,797.33	\$ 15,983,830.38
615	State Patrol - Plan 1	953,874.13	6,465,811.69	6,302,648.06	1,117,037.76	107,236.66	1,224,274.42
616	Judges' Retirement	630,636.00	125,039.62	32,812.85	722,862.77	.....	722,862.77
630	State Patrol - Plan 2	375,661.10	541,519.67	534,094.99	383,085.78	.....	383,085.78
631	Public Employees' Retirement System Plan 1	11,512,872.76	150,435,818.54	152,007,173.07	9,941,518.23	1,764,498.36	11,706,016.59
632	Teachers' Retirement System Plan 1	8,694,469.04	103,204,333.13	104,164,697.14	7,734,105.03	1,039,868.90	8,773,973.93
633	School Employees' Retirement System Combined Plan 2 & 3	5,137,078.69	42,568,256.65	43,937,652.53	3,767,682.81	352,713.85	4,120,396.66
635	Public Safety Employees Retirement System Plan 2	274,653.94	5,351,217.62	5,322,665.20	303,206.36	16,221.90	319,428.26
641	Public Employees' Retirement System Combined Plan 2 & 3	11,497,349.66	220,154,001.20	222,223,548.61	9,427,802.25	1,505,885.35	10,933,687.60
642	Teachers' Retirement System Combined Plan 2 and 3	11,991,518.35	126,441,937.88	129,390,822.02	9,042,634.21	183,621.95	9,226,256.16

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2017		January 2017		January 31, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
722	Deferred Compensation Principal	\$ 1,474,218.23	\$ 40,225,195.28	\$ 40,133,575.97	\$ 1,565,837.54	\$	\$ 1,565,837.54
729	Judicial Retirement Principal	9,267.11	288,473.43	152,396.27	145,344.27	.....	145,344.27
819	LEOFFS Plan 1 Retirement	3,541,854.29	30,103,000.98	30,808,664.90	2,836,190.37	884,429.24	3,720,619.61
829	LEOFFS Plan 2 Retirement	3,787,650.79	43,544,632.30	44,630,666.70	2,701,616.39	466,193.28	3,167,809.67
882	Washington Judicial Retirement System	7,148,453.38	2,328,394.40	728,975.80	8,747,871.98	238.00	8,748,109.98
	TOTAL PENSION TRUST FUNDS	\$ 82,964,828.99	\$ 772,662,656.00	\$ 781,334,656.19	\$ 74,292,828.80	\$ 6,448,704.82	\$ 80,741,533.62
AGENCY FUNDS							
01P	Suspense	\$ 33,264,533.62	\$ 60,621,953.66	\$ 48,580,270.17	\$ 45,306,217.11	\$ 211,436.21	\$ 45,517,653.32
01R	Undistributed Receipts	1,254,610.96	492,756.79	.....	1,747,367.75	.....	1,747,367.75
01T	Local Leasehold Excise Tax	102,186.74	8,833.06	(5,142,108.04)	5,253,127.84	.....	5,253,127.84
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	25,021,943.70	439,785,457.11	451,422,654.69	13,384,746.12	1,337,813.19	14,722,559.31
165	Salary Reduction	5,005,885.15	2,264,640.16	3,207,628.19	4,062,897.12	.....	4,062,897.12
768	Local Real Estate Excise Tax	.....	327,954.41	.....	327,954.41	.....	327,954.41
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	58,805.72	58,805.72	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
	TOTAL AGENCY FUNDS	\$ 64,649,160.17	\$ 503,560,400.91	\$ 498,127,250.73	\$ 70,082,310.35	\$ 1,549,249.40	\$ 71,631,559.75
	TOTAL TREASURY FUNDS	\$ 5,377,378,657.15	\$ 6,207,544,758.37	\$ 5,936,596,802.98	\$ 5,648,326,612.54	\$ 71,662,446.74	\$ 5,719,989,059.28

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	\$	\$	\$	\$	\$	\$
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	15,485.80	6.82	.....	15,492.62	.....	15,492.62
08E	Individual Development Account Program	6,323.71	2.79	.....	6,326.50	.....	6,326.50
08N	State Financial Aid	18,146,085.62	47,463,586.63	27,185,055.04	38,424,617.21	15,718.55	38,440,335.76
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	873,208.52	.....	.....	873,208.52	.....	873,208.52
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	2,069,738.79	913.85	4,298.50	2,066,354.14	.....	2,066,354.14
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	394,764.29	174.06	.....	394,938.35	.....	394,938.35
14N	Legislative Oral History	61,620.70	.....	.....	61,620.70	.....	61,620.70
14P	Skeletal Human Remains Assistance	243,815.80	.....	7,821.47	235,994.33	.....	235,994.33
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	92,716.64	40.90	.....	92,757.54	.....	92,757.54
17R	Aerospace Training Student Loan	2,684,733.06	32,770.52	39,466.72	2,678,036.86	.....	2,678,036.86
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	21,000,000.00	.....	.....	21,000,000.00	.....	21,000,000.00
18K	24/7 Sobriety	13,792.53	895.02	.....	14,687.55	.....	14,687.55
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	4,662,442.00	.....	.....	4,662,442.00	.....	4,662,442.00
19V	Cancer Research Endowment Match Transfer	4,939,979.05	.....	3,895.50	4,936,083.55	.....	4,936,083.55
290	Savings Incentive	2,794,501.32	.....	.....	2,794,501.32	.....	2,794,501.32
447	Information Technology Investment Revolving	18,186,786.23	105,984.68	2,439,841.18	15,852,929.73	.....	15,852,929.73
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	401,749.05	6,542.00	32,043.00	376,248.05	.....	376,248.05
646	Higher Ed Retirement Plan Supplemental Benefit	1,000.72	1,095,490.38	1,081,917.00	14,574.10	.....	14,574.10
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743	College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	9,053,096.18	828,522.57	505,018.25	9,376,600.50	33,323.96	9,409,924.46
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	44,588.35	.....	14,240.00	30,348.35	.....	30,348.35
837	Washington's Promise Scholarship	8.00	0.01	.....	8.01	.....	8.01
TOTAL GENERAL FUND		<u>\$ 85,812,746.70</u>	<u>\$ 49,534,930.23</u>	<u>\$ 31,313,596.66</u>	<u>\$ 104,034,080.27</u>	<u>\$ 49,042.51</u>	<u>\$ 104,083,122.78</u>
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 6,330,347.92	\$ 67,649.86	\$	\$ 6,397,997.78	\$	\$ 6,397,997.78
025	Pilotage	1,318,177.21	65,297.60	70,048.58	1,313,426.23	.....	1,313,426.23
03K	Industrial Insurance Premium Refund	4,190,964.22	852,825.49	194,214.86	4,849,574.85	19,707.09	4,869,281.94
04F	Real Estate Education Program	618,252.39	1,447.38	176.00	619,523.77	.....	619,523.77
06H	Oral History, State Library, and Archives	51,912.69	6,686.82	6,142.11	52,457.40	52.00	52,509.40
06J	Securities Prosecution	559,012.25	35,625.00	1,153.08	593,484.17	.....	593,484.17
07A	Mortgage Lending Fraud Prosecution	453,804.66	27,278.52	45,349.00	435,734.18	.....	435,734.18
07B	Organ and Tissue Donation Awareness	104,932.14	29,603.15	(220.35)	134,755.64	.....	134,755.64
07E	Contract Harvesting Revolving	5,343,563.17	4,122.26	(1,534,429.04)	6,882,114.47	.....	6,882,114.47
07J	"Helping Kids Speak"	3,192.01	1,901.67	(65.33)	5,159.01	.....	5,159.01
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	1,006.94	.....	.....	1,006.94	.....	1,006.94
07N	Produce Railcar Pool	91,762.19	40.46	.....	91,802.65	.....	91,802.65
07T	Commemorative Works	3,275.56	1.44	.....	3,277.00	.....	3,277.00
07V	Fish and Wildlife Enforcement Reward	595,339.26	19,659.45	3,701.26	611,297.45	50.00	611,347.45
08C	Gonzaga University Alumni Association	5,059.70	3,005.33	(91.00)	8,156.03	.....	8,156.03
08F	Lighthouse Environmental Programs	11,183.64	6,468.00	(368.67)	18,020.31	.....	18,020.31
08J	Prescription Drug Consortium	57,036.39	.....	.....	57,036.39	.....	57,036.39
08L	"Ski & Ride Washington"	3,775.56	3,395.00	(84.00)	7,254.56	.....	7,254.56
08P	State Parks Education and Enhancement	472,194.35	8,458.33	6,113.39	474,539.29	.....	474,539.29
08V	Veterans Stewardship	1,288,787.50	58,671.13	27,565.16	1,319,893.47	608.30	1,320,501.77
08W	"Washington's National Park Fund"	17,322.58	12,716.65	(364.00)	30,403.23	.....	30,403.23
098	Eastern Washington Pheasant Enhancement	172,685.58	6,124.25	6,701.34	172,108.49	2.85	172,111.34
09A	We Love Our Pets	11,850.91	4,498.68	(226.33)	16,575.92	.....	16,575.92
09B	Boating Safety Education Certification	704,790.97	3,775.00	4,417.07	704,148.90	155.00	704,303.90
09J	Washington Coastal Crab Pot Buoy Tag	184,485.75	375.00	72.49	184,788.26	687.50	185,475.76
09K	Life Sciences Discovery	5,739,497.20	2,651.63	510,571.34	5,231,577.49	75.00	5,231,652.49
09L	Nursing Resource Center	139,677.54	50,825.00	129,887.05	60,615.49	125.00	60,740.49
10F	"Share the Road"	18,742.71	7,975.32	(207.66)	26,925.69	.....	26,925.69

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2017		January 2017		January 31, 2017		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
11A Employment Training Finance	\$ 288,758.95	\$ 10,711.68	\$	\$ 299,470.63	\$	\$ 299,470.63	
11J Electronic Products Recycling	710,327.27	80,766.00	.....	791,093.27	.....	791,093.27
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	103,517.80	27,963.09	58,018.52	73,462.37	1,401.00	74,863.37	
126 Agricultural Local	16,324,150.07	2,674,437.47	2,387,278.63	16,611,308.91	74,295.59	16,685,604.50	
128 Grain Inspection Revolving	7,462,416.21	1,883,930.05	1,223,764.13	8,122,582.13	3,755.53	8,126,337.66	
12E Assisted Living Facility Management	610,054.53	.....	31,799.01	578,255.52	.....	578,255.52
12F Manufactured/Mobile Home Dispute Resol	2,397,027.57	48,024.00	35,860.67	2,409,190.90	.....	2,409,190.90
12G Rockfish Research	312,201.03	2,645.50	15,685.71	299,160.82	5,202.65	304,363.47	
12H Uniformed Service Shared Leave Pool	685,666.28	.....	.....	685,666.28	.....	685,666.28
12N Get Ready For Math & Science Scholarship	10,049.62	1,068.58	.....	11,118.20	.....	11,118.20
133 Children's Trust	529,714.56	3,142.08	(176.00)	533,032.64	.....	533,032.64
14E Washington State Heritage Center	1,385,597.01	775,543.80	414,972.79	1,746,168.02	844.74	1,747,012.76	
14W Reduced Cigarette Ignition Propensity	495,223.76	218.20	5,421.88	490,020.08	.....	490,020.08
15A Transitional Housing Oper & Rent	1,136,191.69	.....	245,055.48	891,136.21	.....	891,136.21
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	620,047.32	73,453.34	65,432.80	628,067.86	420.00	628,487.86	
15W Guaranteed Asset Protection Waiver	18,250.00	250.00	.....	18,500.00	.....	18,500.00
163 Worker and Community Right to Know	2,095,657.95	27,519.72	163,201.93	1,959,975.74	1,287.83	1,961,263.57	
169 Horse Racing Commission Operating	899,606.68	126,287.81	89,937.70	935,956.79	451.99	936,408.78	
16B Landscape Architects' License	277,931.63	31,260.00	9,647.08	299,544.55	.....	299,544.55
16E Spec Forest Products Outreach/Education	9,399.46	1,067.90	.....	10,467.36	.....	10,467.36
16G Universal Vaccine Purchase	10,291,409.74	5,319,443.85	6,353,186.06	9,257,667.53	.....	9,257,667.53
16H Columbia River Salmon/Steelhead Endorsement	1,133,593.98	4,930.50	326,862.94	811,661.54	.....	811,661.54
16L Accessible Communities	483,024.41	11,885.27	5,711.15	489,198.53	.....	489,198.53
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	350,363.51	.....	2.40	350,361.11	.....	350,361.11
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,383,684.91	186,500.00	196,657.48	1,373,527.43	.....	1,373,527.43
17M Individual-Based/Portable Background Check Clearance	261,190.43	21,930.00	42,262.47	240,857.96	504.00	241,361.96	
17V Volunteer Firefighters	5,422.66	2,639.00	(151.67)	8,213.33	.....	8,213.33
180 Local Government Administrative Hearings	245,039.55	5,232.37	430.12	249,841.80	.....	249,841.80
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	200,632.84	.....	6,625.37	194,007.47	.....	194,007.47
18E Educator Certification Processing	1,875,801.31	156,174.38	104,505.86	1,927,469.83	2,111.58	1,929,581.41	
18M Music Matters Awareness	5,161.33	3,814.99	(200.66)	9,176.98	.....	9,176.98
18N Damage Prevention	116,050.00	50.00	.....	116,100.00	.....	116,100.00
18R Seattle Sounders FC	15,104.61	4,762.33	(84.00)	19,950.94	.....	19,950.94
190 Forest Fire Protection Assessment	8,397,223.25	78.44	(206,641.41)	8,603,943.10	82,902.91	8,686,846.01	
193 State Forest Nursery Revolving	1,645,831.00	227.22	425,541.44	1,220,516.78	6,454.20	1,226,970.98	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2017		January 2017		January 31, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
195 Energy	\$ 0.27	\$	\$ 13,507.17	\$	\$ 13,507.44	\$	\$ 13,507.44
197 Statute Law Committee Publications	802,892.48		39,392.64	12,504.90	829,780.22	54.73	829,834.95
198 Access Road Revolving	6,316,106.16		466.85	281,687.65	6,034,885.36	298.19	6,035,183.55
19B School for the Blind	657,053.95		192,633.09	176,294.34	673,392.70	1,951.85	675,344.55
19E 4-H Program	251.00		548.33	(74.67)	874.00	.....	874.00
19F Seattle Seahawks	110,149.66		42,170.30	(2,328.66)	154,648.62	28.00	154,676.62
19H Center for Childhood Deafness and Hearing Loss	437,865.16		50,174.74	13,761.93	474,277.97	.....	474,277.97
19M Seattle University	13,687.32		420.00	(16.33)	14,123.65	.....	14,123.65
19P Child Rescue	2,113.93		44.12	.....	2,158.05	.....	2,158.05
19R Residential Services and Support	.....		.....	.....	.....	.....	.....
19W Wolf-Livestock Conflict	292,845.02		.....	.....	292,845.02	.....	292,845.02
205 Mobile Home Park Relocation	1,712,838.65		30,850.41	15,623.92	1,728,065.14	.....	1,728,065.14
206 Cost of Supervision	565,263.96		119,768.39	140,524.26	544,508.09	1,970.42	546,478.51
209 Regional Fisheries Enhancement Group	1,071,756.09		8,776.90	80,487.24	1,000,045.75	1.64	1,000,047.39
20A State Flower	1,479.33		1,290.33	(84.00)	2,853.66	.....	2,853.66
20D CPA Scholarship Transfer	275,000.00		.....	.....	275,000.00	.....	275,000.00
20E WA Internet Crimes Against Children	.....		.....	.....	.....	.....	.....
20G Washington Farmers and Ranchers	.....		168.00	(56.00)	224.00	.....	224.00
20K Licensing & Enforcement System Modernization	790,305.74		105,801.98	6,061.63	890,046.09	7,312.46	897,358.55
20P Nursing Facility Quality Enhancement	2,153,466.33		.....	.....	2,153,466.33	.....	2,153,466.33
20W Washington Tennis	.....		28.00	.....	28.00	.....	28.00
210 Fire Protection Contractor License	704,124.48		120,908.54	56,417.51	768,615.51	262.44	768,877.95
213 Veterans' Emblem	25,413.44		217.00	164,778.58	(139,148.14)	.....	(139,148.14)
214 Temporary Worker Housing	305,671.00		17,048.00	2,292.78	320,426.22	.....	320,426.22
219 Air Operating Permit	248,614.26		74,975.78	34,142.25	289,447.79	36.41	289,484.20
21A Washington State Wrestling	.....		588.00	(84.00)	672.00	.....	672.00
21C Washington Sexual Assault Kit	2,851,327.26		1,257.22	.....	2,852,584.48	.....	2,852,584.48
225 Fingerprint Identification	5,488,289.82		849,541.25	873,561.07	5,464,270.00	4,629.98	5,468,899.98
259 Coastal Crab	113,408.24		600.00	2,925.16	111,083.08	141.11	111,224.19
274 Adult Family Home	858,731.44		.....	38,170.03	820,561.41	.....	820,561.41
281 Impaired Driving Safety	437,723.52		114,912.00	445,125.00	107,510.52	.....	107,510.52
283 Juvenile Accountability Incentive	83,684.16		36.90	.....	83,721.06	.....	83,721.06
294 Sea Cucumber Dive Fishery	.....		.....	.....	.....	.....	.....
295 Sea Urchin Dive Fishery	3.42		.....	.....	3.42	.....	3.42
297 Pipeline Safety	2,336,882.97		4,583.15	211,172.06	2,130,294.06	187.96	2,130,482.02
298 Geologists'	323,439.55		19,708.00	19,946.74	323,200.81	334.00	323,534.81
300 Financial Services Regulation	12,453,897.59		4,177,936.42	2,302,101.77	14,329,732.24	26,169.13	14,355,901.37
320 Puget Sound Crab Pot Buoy Tag	47,507.36		.....	134.18	47,373.18	.....	47,373.18
328 Crim Justice Training Commis Firing Range Maintenance	51,178.00		.....	.....	51,178.00	.....	51,178.00
416 Surplus and Donated Food Commodities Revolving	3,131,254.88		1,763,145.06	1,784,508.44	3,109,891.50	85,428.95	3,195,320.45

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2017		January 2017		January 31, 2017		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
424 Anti-Trust Revolving	\$ 3,963,615.06		\$ 1,502,651.46	\$ 167,760.33	\$ 5,298,506.19	\$ 8,100.99	\$ 5,306,607.18
480 Financial Education Public-Private Partnership	31,899.82				31,899.82		31,899.82
485 Horse Racing Owners' Bonus/Breeder Awards	28,146.18		7,115.02	651.26	34,609.94	4,941.23	39,551.17
495 Toll Collection	14,283,836.48		13,597,890.03	13,297,250.70	14,584,475.81	54,537.00	14,639,012.81
496 Future Teachers Conditional Scholarship	3,428,972.19		33,610.66	31,133.72	3,431,449.13	21,000.00	3,452,449.13
497 Horse Racing Commission Class C Purse Fund	74,705.11		5,137.22	(651.26)	80,493.59		80,493.59
498 Washington State Council of Fire Fighters Benevolent	13,044.04		8,059.34	(1,110.67)	22,214.05		22,214.05
499 Law Enforcement Memorial	46,863.38		22,614.65	(1,087.34)	70,565.37		70,565.37
501 Liquor Revolving	6,348,686.35		34,527,024.24	3,343,906.27	37,531,804.32	108,522.51	37,640,326.83
503 Tuition Recovery	3,243,340.68		32,939.94	7,875.33	3,268,405.29		3,268,405.29
515 DNA Data Base	684,413.40		35,036.25	34,109.59	685,340.06		685,340.06
516 Fruit and Vegetable Inspection	8,224,730.96		1,278,258.97	1,544,512.90	7,958,477.03	9,754.83	7,968,231.86
536 Federal Food Service Revolving	2,192,967.15		4,131,419.04	4,101,195.80	2,223,190.39	44,369.09	2,267,559.48
553 Performance Audits of Government	7,380,160.69		1,056,758.15	1,213,203.42	7,223,715.42	16,685.94	7,240,401.36
561 Community Technical College Innovation	11,976,116.94		1,170,677.53	1,089,951.07	12,056,843.40		12,056,843.40
687 Rural Rehabilitation	244,879.23		107.97		244,987.20		244,987.20
688 Federal Local Rail Service Assistance	77,958.94		44.40		78,003.34		78,003.34
731 Child Care Facility Revolving	1,356,344.12		7,085.26		1,363,429.38		1,363,429.38
732 Nursing Home Civil Penalties	1,446,765.77			(105,061.30)	1,551,827.07		1,551,827.07
746 Hanford Area Economic Investment	31,785.26		11,220.30		43,005.56		43,005.56
749 Governor's Interagency Committee of State Employed Women	63,064.80		710.00	230.59	63,544.21	230.59	63,774.80
761 Basic Health Plan Subscription	250,744.09				250,744.09		250,744.09
763 Center for the Improvement of Student Learning	35,600.68				35,600.68		35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00				51,200.00		51,200.00
774 University of Washington License Plate	28,403.66		22,941.31	(868.00)	52,212.97		52,212.97
776 Washington State University License Plate	50,750.01		47,128.61	48,780.68	49,097.94		49,097.94
778 Western Washington University License Plate	14,114.32		1,603.00	14,830.65	886.67		886.67
779 Eastern Washington University License Plate	61,457.80		2,930.67	(282.33)	64,670.80		64,670.80
780 School Zone Safety Account	942,710.82		38,259.26	5,968.29	975,001.79		975,001.79
783 Central Washington University License Plate	5,469.33		1,409.33	(56.00)	6,934.66		6,934.66
784 Miscellaneous Transportation Programs	(26,378,654.08)		17,591,121.18	18,954,293.22	(27,741,826.12)	215,814.13	(27,526,011.99)
786 The Evergreen State College License Plate	5,081.70		263.67		5,345.37		5,345.37
789 Advanced Environmental Mitigation Revolving	598,147.92		1,715.47		599,863.39		599,863.39
816 Stadium and Exhibition Center	69,614,646.59		(51,881,070.08)		17,733,576.51		17,733,576.51
821 Impaired Physician	401,540.54		149,668.00	130,030.00	421,178.54	800.00	421,978.54
823 Livestock Nutrient Management	12,922.53		2,250.00		15,172.53		15,172.53
833 Developmental Disabilities Endowment Trust	2,701,972.44		592,349.42	134,934.24	3,159,387.62		3,159,387.62
834 Capitol Furnishings Preservation Committee	77,818.78		5.42	2,948.50	74,875.70		74,875.70
878 Federal Forest Revolving	3,190.57		1.41		3,191.98		3,191.98
880 Advance Right-of-Way Revolving	9,794,510.13		278,398.42	337.26	10,072,571.29		10,072,571.29

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
884	Gambling Revolving	\$ 8,683,623.38	\$ 977,779.11	\$ 1,051,976.46	\$ 8,609,426.03	\$ 13,356.61	\$ 8,622,782.64
885	Plumbing Certificate	704,753.48	84,344.78	66,381.63	722,716.63	164.93	722,881.56
892	Pressure Systems Safety	798,282.73	139,962.63	173,174.44	765,070.92	2,097.51	767,168.43
TOTAL SPECIAL REVENUE FUNDS		\$ 269,538,768.38	\$ 45,997,956.60	\$ 63,436,561.46	\$ 252,100,163.52	\$ 830,277.39	\$ 252,930,440.91
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 299,837.26	\$ 132.21	\$ 4,563.00	\$ 295,406.47	\$	\$ 295,406.47
852	Foster Care Scholarship Endowment	3,651.34	1.61	.....	3,652.95	.....	3,652.95
TOTAL PERMANENT FUNDS		\$ 303,488.60	\$ 133.82	\$ 4,563.00	\$ 299,059.42	\$	\$ 299,059.42
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 8,235,947.58	\$ 2,095,624.04	\$ 2,199,846.89	\$ 8,131,724.73	\$ 36,345.53	\$ 8,168,070.26
442	Legislative Gift Center	49,737.57	22,413.46	18,152.42	53,998.61	1,638.89	55,637.50
445	Self-Insured Emplry Overpymt Reimb	752,671.25	.....	.....	752,671.25	31,074.96	783,746.21
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	164,874.93	5,491,918.05	5,491,924.06	164,868.92	.....	164,868.92
463	Washington College Savings Program	.....	.....	.....	.....	.....	.....
470	Imaging	247,618.62	34,221.84	43,498.88	238,341.58	.....	238,341.58
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	12,595,523.41	1,609,654.95	2,693,578.16	11,511,600.20	14,702.00	11,526,302.20
544	Pollution Liability Insurance Program Trust	37,344,665.31	2,960,687.47	743,260.54	39,562,092.24	.....	39,562,092.24
545	Heating Oil Pollution Liability Trust	144,522.86	(51,725.09)	(73.43)	92,871.20	.....	92,871.20
788	Advanced College Tuition Payment Program	2,610,257.82	36,892,355.23	28,653,027.72	10,849,585.33	6,429,757.03	17,279,342.36
TOTAL ENTERPRISE FUNDS		\$ 62,145,819.35	\$ 49,055,149.95	\$ 39,843,215.24	\$ 71,357,754.06	\$ 6,513,518.41	\$ 77,871,272.47
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	3,623,895.77	775.32	1,319,083.97	2,305,587.12	227,505.68	2,533,092.80
421	Education Technology Revolving	7,392,851.41	1,438,265.49	1,237,309.39	7,593,807.51	56,966.30	7,650,773.81
422	General Administration Services	5,408,848.77	17,760,453.56	13,588,453.07	9,580,849.26	56,020.98	9,636,870.24
436	OFM Labor Relations Service	2,044,511.66	72,031.79	293,180.47	1,823,362.98	.....	1,823,362.98
438	Uniform Dental Plan Benefits Administration	561,095.91	447,773.00	503,095.69	505,773.22	.....	505,773.22
439	Uniform Medical Plan Benefits Administration	3,647,597.21	4,616,900.00	6,088,335.43	2,176,161.78	.....	2,176,161.78
444	Fish & Wildlife Equipment	465,789.54	52,978.00	51,184.78	467,582.76	62.60	467,645.36
453	Minority and Women's Business Enterprises	623,488.76	288,636.41	185,393.72	726,731.45	227.32	726,958.77
458	Consolidated Technology Services Revolving	(13,069,064.25)	10,489,938.08	12,623,071.37	(15,202,197.54)	51,602.30	(15,150,595.24)
461	Shared Information Technology System Revolving	(10,896.67)	148,188.41	243,740.15	(106,448.41)	.....	(106,448.41)
466	Statewide Info Tech System Development Revolving	(3,444,288.75)	1,807,034.74	127,256.85	(1,764,510.86)	.....	(1,764,510.86)
471	State Patrol Nonappropriated Airplane Revolving	137,894.80	(1,000,000.00)	30,919.69	(893,024.89)	640.60	(892,384.29)
472	Statewide Info Tech System Maintenance & Operations Revolving	3,731,618.63	2,767,923.20	2,448,911.77	4,050,630.06	.....	4,050,630.06
546	Risk Management	1,694,822.96	382,653.73	863,571.25	1,213,905.44	.....	1,213,905.44

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2017	January 2017		January 31, 2017		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
547	Liability	\$ 54,810,400.20	\$ 9,905.66	\$ 3,078,043.73	\$ 51,742,262.13	\$ 264,907.68	\$ 52,007,169.81
721	Public Employees' and Retirees' Insurance	175,116,929.89	161,164,198.55	192,255,374.11	144,025,754.33	1,901,673.40	145,927,427.73
730	Public Employees' and Retirees' Insurance Reserve	159,219,180.46	(592,796.67)	.....	158,626,383.79	.....	158,626,383.79
739	Certificates of Participation and Other Financing - State	294,085.81	32,401,692.48	32,465,255.69	230,522.60	.....	230,522.60
TOTAL INTERNAL SERVICE FUNDS		\$ 402,248,762.11	\$ 232,256,551.75	\$ 267,402,181.13	\$ 367,103,132.73	\$ 2,559,606.86	\$ 369,662,739.59
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 535,442.33	\$ 5,521,820.18	\$ 5,291,393.77	\$ 765,868.74	\$ 2,989,496.16	\$ 3,755,364.90
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 589,096.85	\$ 5,521,820.18	\$ 5,291,393.77	\$ 819,523.26	\$ 2,989,496.16	\$ 3,809,019.42
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 57,519.05	\$ 49,388.50	\$ 57,519.05	\$ 49,388.50	\$	\$ 49,388.50
17A	County Enhanced 911 Excise Tax	5,808,884.81	5,955,046.18	5,810,208.87	5,953,722.12	.....	5,953,722.12
525	Washington State Combined Fund Drive	1,521,555.53	395,268.15	1,453,359.06	463,464.62	250,641.46	714,106.08
660	Natural Resources Deposit	29,596,455.08	33,775,070.17	29,625,824.51	33,745,700.74	76,867.99	33,822,568.73
734	Centennial Document Preservation and Modernization	1,796,486.15	280,706.72	.....	2,077,192.87	.....	2,077,192.87
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	4,273.78	143.75	(4.50)	4,422.03	.....	4,422.03
797	Local Tourism Promotion	986,367.98	861,256.43	997,589.98	850,034.43	.....	850,034.43
TOTAL AGENCY FUNDS		\$ 39,771,542.38	\$ 41,316,879.90	\$ 37,944,496.97	\$ 43,143,925.31	\$ 327,509.45	\$ 43,471,434.76
TOTAL TREASURER'S TRUST FUNDS		\$ 860,410,224.37	\$ 423,683,422.43	\$ 445,236,008.23	\$ 838,857,638.57	\$ 13,269,450.78	\$ 852,127,089.35

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2017	Purchased	Maturities & Sales	Amortization	January 31, 2017
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 6,261,637,034.55	\$ 3,191,293,543.08	\$ 2,954,763,653.63	\$ (104,397.92)	\$ 6,498,062,526.08
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	947,136.12	582,922.98	666,216.79	.....	863,842.31
Total Treasury & Treasurer's Trust	\$ 6,262,584,170.67	\$ 3,191,876,466.06	\$ 2,955,429,870.42	\$ (104,397.92)	\$ 6,498,926,368.39
Local Government Investment Pool					
Investments (trade date basis)	\$ 12,751,710,605.95	\$ 45,077,536,757.36	\$ 44,048,013,044.55	\$ 2,067,162.51	\$ 13,783,301,481.27
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	195,952.35	80,555.56	.....	.....	276,507.91
Total Local Government Investment Pool	\$ 12,751,906,558.30	\$ 45,077,617,312.92	\$ 44,048,013,044.55	\$ 2,067,162.51	\$ 13,783,577,989.18
Total All Accounts	\$ 19,014,490,728.97	\$ 48,269,493,778.98	\$ 47,003,442,914.97	\$ 1,962,764.59	\$ 20,282,504,357.57

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

Fund / Account	January 2017	January 2016	Fiscal Year 2017	Fiscal Year 2016
Treasury & Treasurer's Trust				
Cash	\$ 4,787,784.21	\$ 1,583,515.00	\$ 27,679,921.15	\$ 20,493,841.12
Custody Bank Fees	(4,616.67)	(4,615.72)	(32,245.29)	(32,249.81)
Other Bank Fees	(8,193.74)	(10,224.57)	(69,715.65)	(52,525.07)
Amortization	(104,397.92)	(880,674.47)	(560,212.97)	(3,157,644.71)
Accrued Interest	(89,364.26)	2,037,838.60	1,626,234.75	2,363,186.18
Gains and Losses	129,152.40	478,416.00	6,786,482.08	1,658,808.07
Total Treasury & Treasurer's Trust	\$ 4,710,364.02	\$ 3,204,254.84	\$ 35,430,464.07	\$ 21,273,415.78
Local Government Investment Pool				
Cash	\$ 3,756,684.00	\$ 1,891,612.13	\$ 22,471,664.13	\$ 7,364,933.45
Amortization	2,067,162.51	745,076.17	12,264,390.52	4,068,514.62
Accrued Interest	594,403.81	491,984.08	1,154,549.87	924,577.55
Gains and Losses	180,672.45	89,829.50	2,015,881.64	600,304.33
Total Local Government Investment Pool	\$ 6,598,922.77	\$ 3,218,501.88	\$ 37,906,486.16	\$ 12,958,329.95
Total All Accounts	\$ 11,309,286.79	\$ 6,422,756.72	\$ 73,336,950.23	\$ 34,231,745.73

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