



Washington State Treasurer's Monthly Report

January 2018



DUANE A. DAVIDSON
State Treasurer

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Fellow Washingtonians,

I am pleased to report that at the close of January 2018, the Treasury & Treasurer's Trust book balance was \$6.5 billion with investment earnings distributed for the month of \$7.8 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 2017. A total of \$16.28 billion was distributed to 281 cities and towns, 30 transit districts, 38 universities and colleges, 39 counties, 35 health districts, and 48 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 blue ink, appearing to read "Duane A. Davidson".

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.

SUMMARY OF DISTRIBUTIONS

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.

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.

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

SUMMARY OF DISTRIBUTIONS

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 - Property Tax.

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 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.

SUMMARY OF DISTRIBUTIONS

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.

SUMMARY OF DISTRIBUTIONS

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. 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

SUMMARY OF DISTRIBUTIONS

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.

SUMMARY OF DISTRIBUTIONS

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.

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.

SUMMARY OF DISTRIBUTIONS

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(l)]. 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.

Vessel Registration Fees (Boating Safety and Education Program) — Fiscal year vessel registration fees in excess of \$1.1 million collected by the Department of Licensing are distributed annually to those counties that have approved programs for boating safety, education, and law enforcement. Allocation is based on the numbers of registered vessels by county of moorage. The Washington State Parks and Recreation Commission is responsible for program approval. *[RCW 88.02.650]*. BARS Code 3360084 – Vessel Registration Feed.

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 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 2017 and 2016

	2017	2016	Increase or Decrease	
Annexation Tax State Share	\$ 19,103,920.72	\$ 18,615,401.17	\$ 488,519.55	2.62%
Autopsy Cost Reimbursements	1,591,089.56	1,466,138.93	124,950.63	8.52%
Beer Tax	43,921.13	42,447.98	1,473.15	3.47%
Brokered Natural Gas	7,541,681.21	6,771,439.23	770,241.98	11.37%
Business Licensing Service	14,151,566.97	12,959,862.05	1,191,704.92	9.20%
Centennial Document Preservation	3,417,863.06	3,207,395.92	210,467.14	6.56%
City-County Assistance	17,517,286.28	16,673,521.54	843,764.74	5.06%
Columbia River Water Delivery	6,664,131.00	6,560,747.00	103,384.00	1.58%
Communications Tax	50,938,462.94	46,543,480.97	4,394,981.97	9.44%
County Adult Court Costs	331,024.00	331,020.00	4.00	N/A %
County Arterial Preservation	16,415,075.87	16,436,646.31	(21,570.44)	(0.13)%
County Clerk Legal Financial Obligation Grants	541,000.00	441,000.00	100,000.00	22.68%
County Enhanced 911	72,437,204.15	70,021,766.16	2,415,437.99	3.45%
Criminal Justice Assistance	62,394,168.42	59,770,127.10	2,624,041.32	4.39%
Deferred Property Taxes	1,261,776.74	1,482,244.09	(220,467.35)	(14.87)%
Federal Forest Receipts/Interest ¹	2,320,807.89	17,354,206.40	(15,033,398.51)	(86.63)%
Fire Insurance Premium Tax	4,653,447.45	4,521,665.60	131,781.85	2.91%
Flood Control Receipts	37,712.81	22,973.06	14,739.75	64.16%
Forest Excise Tax	32,244,893.67	33,495,034.19	(1,250,140.52)	(3.73)%
Harbor Leases	63,380.36	63,466.59	(86.23)	(0.14)%
High Capacity Transportation	1,285,281,546.33	829,708,517.01	455,573,029.32	54.91%
Hospital Benefit Zone	2,000,000.00	2,000,000.00	.....	N/A
Impaired Driving Safety	1,769,500.00	1,784,500.00	(15,000.00)	(0.84)%
Juvenile Criminal Justice	54,041,310.80	50,289,709.79	3,751,601.01	7.46%
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	27,669,431.55	26,217,243.72	1,452,187.83	5.54%
Local Criminal Justice	160,822,028.62	152,854,148.76	7,967,879.86	5.21%
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	6,326,729.06	6,173,923.44	152,805.62	2.48%
Local Leasehold Excise Tax/Interest	28,379,203.56	28,170,753.32	208,450.24	0.74%
Local Mental Health	5,634,457.42	5,082,945.19	551,512.23	10.85%
Local Public Safety Tax	4,565,597.04	4,203,213.48	362,383.56	8.62%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2017 and 2016

	2017	2016	Increase or Decrease	
	\$	\$	\$	
Local Real Estate Excise Tax	7,538,261.98	8,710,446.70	(1,172,184.72)	(13.46)%
Local Revitalization Financing	4,157,187.66	3,616,309.08	540,878.58	14.96%
Local Sales and Use Tax/Interest	1,783,654,383.16	1,693,634,889.21	90,019,493.95	5.32%
Lodging Excise Tax	84,993,870.19	82,815,580.16	2,178,290.03	2.63%
Marijuana Enforcement	3,000,000.00	5,998,419.31	(2,998,419.31)	(49.99)%
Marijuana Excise Tax ²	3,000,000.00	.....	3,000,000.00	N/A
Maritime Historic Preservation	18,512.63	17,886.97	625.66	3.50%
Mineral Leasing	1,534.39	1,712.10	(177.71)	(10.38)%
Miscellaneous Public Facility District State Share	1,066,642.56	1,021,377.47	45,265.09	4.43%
Motor Vehicle Account - Co Arterial Preservation	.....	5,000,000.00	(5,000,000.00)	N/A
Motor Vehicle Fuel Tax	253,547,609.14	250,207,250.40	3,340,358.74	1.34%
Motor Vehicle Transportation Revenue	8,594,000.00	5,469,000.00	3,125,000.00	57.14%
Multimodal Transportation Revenue	9,821,500.00	9,375,000.00	446,500.00	4.76%
MVFT Refund Cities	.....	425,525.23	(425,525.23)	N/A
Natural Resources Trust/Interest	56,839,971.51	62,083,162.28	(5,243,190.77)	(8.45)%
PFD/Health Science Service Authority-State Share	2,064,579.34	1,908,058.94	156,520.40	8.20%
Prosecuting Attorneys' Salaries /Sup Court Judge	3,256,025.76	3,192,189.00	63,836.76	2.00%
Public Facilities District Anchor Jurisdiction	2,221,607.57	1,951,453.04	270,154.53	13.84%
Public Facilities District Funding	70,723.86	65,031.15	5,692.71	8.75%
Public Facilities District State Share	26,768,165.96	25,086,404.65	1,681,761.31	6.70%
Public Safety Tax	59,838,096.85	54,088,426.76	5,749,670.09	10.63%
Public Transportation Tax	1,205,280,382.80	1,115,471,941.57	89,808,441.23	8.05%
Public Utility District Privilege Tax	29,588,250.51	28,166,746.85	1,421,503.66	5.05%
Real Estate and Property Tax Administration Assist	720,401.87	703,210.36	17,191.51	2.44%
Rural County Sales & Use Tax	33,923,917.38	32,114,031.53	1,809,885.85	5.64%
School Apportionment and Grants	10,531,759,125.81	9,904,600,035.77	627,159,090.04	6.33%
Streamlined Mitigation Sales and Use Tax	18,019,022.02	22,702,155.04	(4,683,133.02)	(20.63)%
Taylor Grazing Receipts	28,165.24	26,436.11	1,729.13	6.54%
TBD Vehicle Fees	56,378,744.30	51,437,428.72	4,941,315.58	9.61%
Tourism Promotion Areas/Interest	14,372,197.58	13,758,036.20	614,161.38	4.46%
Vessel Registration Fees	1,525,233.84	1,682,385.91	(157,152.07)	(9.34)%
WSCC PFD Tax	104,152,323.15	95,428,432.17	8,723,890.98	9.14%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2017 and 2016

	<u>2017</u>	<u>2016</u>	<u>Increase or Decrease</u>
Total	\$ 16,282,184,655.67	\$ 14,989,848,501.68	\$ 1,292,336,153.99 8.62%

1 The Secure Rural Schools Act expired and this distribution reverted back to the 1908 Act

2 Per RCW 69.50.540, first distribution was in September 2017.

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	2017	2016	Increase or Decrease
Bates Tech. College	\$ 2,345,249.17	\$ 2,254,886.73	\$ 90,362.44
Bellevue Comm. College	50,726.11	44,000.03	6,726.08
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	48,501.21	50,430.96	(1,929.75)
Cascadia Comm. College	.....	.....	.....
Central Washington University	368,659.47	377,711.32	(9,051.85)
Centralia College	218,838.10	220,424.93	(1,586.83)
Clark College	24,615.05	34,762.05	(10,147.00)
Clover Park Tech. College	960,859.89	1,299,042.75	(338,182.86)
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	598,468.05	514,426.56	84,041.49
Eastern Washington University	12,240.38	3,400.00	8,840.38
Edmonds Comm. College	180,814.28	185,592.15	(4,777.87)
Everett Comm. College	61,319.42	56,390.61	4,928.81
Grays Harbor College	1,800.00	.....	1,800.00
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	3,741,863.77	3,354,092.55	387,771.22
Lower Columbia College	.....	.....	.....
Olympic College	40,433.85	39,564.02	869.83
Peninsula College	13,738.62	14,346.43	(607.81)
Pierce College	66,164.93	55,102.56	11,062.37
Renton Tech. College	.....	.....	.....
Seattle Comm. College Dist. #6	8,828.78	7,836.39	992.39
Shoreline Comm. College	23,583.37	22,097.98	1,485.39
Skagit Valley College	260,524.88	188,379.35	72,145.53
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	44,066.69	39,303.22	4,763.47
The Evergreen State College	258,829.72	271,263.38	(12,433.66)
University of Washington	416,529.19	374,334.36	42,194.83
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	505,612.95	483,913.35	21,699.60
Wenatchee Valley College	.....	.....	.....
Western Washington University	579,592.10	858,226.99	(278,634.89)
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
Total	<u>\$ 10,831,859.98</u>	<u>\$ 10,749,528.67</u>	<u>\$ 82,331.31</u>

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	2017	2016	Increase or Decrease	
Adams County	\$ 57,260,211.32	\$ 52,745,356.39	\$ 4,514,854.93	8.56 %
Asotin County	33,269,777.64	31,073,757.30	2,196,020.34	7.07 %
Benton County	361,120,367.87	336,262,818.20	24,857,549.67	7.39 %
Chelan County	136,431,839.27	132,034,940.04	4,396,899.23	3.33 %
Clallam County	98,651,246.82	93,686,219.88	4,965,026.94	5.30 %
Clark County	778,152,476.52	730,086,192.18	48,066,284.34	6.58 %
Columbia County	4,406,377.66	4,210,011.26	196,366.40	4.66 %
Cowlitz County	166,061,540.42	156,287,965.29	9,773,575.13	6.25 %
Douglas County	75,396,679.73	71,476,811.70	3,919,868.03	5.48 %
Ferry County	11,753,732.21	11,266,877.58	486,854.63	4.32 %
Franklin County	214,412,674.96	201,544,689.40	12,867,985.56	6.38 %
Garfield County	3,809,090.08	3,854,272.95	(45,182.87)	(1.17)%
Grant County	216,695,186.03	202,251,841.79	14,443,344.24	7.14 %
Grays Harbor County	113,489,637.23	107,083,038.29	6,406,598.94	5.98 %
Island County	75,832,391.07	70,772,941.29	5,059,449.78	7.15 %
Jefferson County	28,326,885.64	27,015,322.29	1,311,563.35	4.85 %
King County	2,605,448,091.23	2,429,696,442.23	175,751,649.00	7.23 %
Kitsap County	336,364,775.88	321,882,195.03	14,482,580.85	4.50 %
Kittitas County	49,790,330.55	46,343,615.57	3,446,714.98	7.44 %
Klickitat County	32,940,180.72	32,190,503.78	749,676.94	2.33 %
Lewis County	128,379,881.63	120,553,550.18	7,826,331.45	6.49 %
Lincoln County	27,105,510.56	25,784,000.67	1,321,509.89	5.13 %
Mason County	88,167,956.73	79,024,083.85	9,143,872.88	11.57 %
Okanogan County	101,809,721.82	99,020,345.71	2,789,376.11	2.82 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2017</u>	<u>2016</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 33,639,685.25	\$ 32,142,368.89	\$ 1,497,316.36	4.66 %
Pend Oreille County	18,067,161.74	17,366,023.83	701,137.91	4.04 %
Pierce County	1,266,562,741.06	1,196,609,064.16	69,953,676.90	5.85 %
San Juan County	17,496,679.62	17,023,782.09	472,897.53	2.78 %
Skagit County	191,639,053.36	179,686,526.05	11,952,527.31	6.65 %
Skamania County	9,625,621.82	8,547,034.27	1,078,587.55	12.62 %
Snohomish County	1,032,776,001.54	967,261,934.12	65,514,067.42	6.77 %
Spokane County	750,816,890.00	714,659,462.65	36,157,427.35	5.06 %
Stevens County	66,827,147.48	66,495,704.36	331,443.12	0.50 %
Thurston County	397,730,072.92	367,554,649.07	30,175,423.85	8.21 %
Wahkiakum County	4,374,215.81	4,300,917.78	73,298.03	1.70 %
Walla Walla County	89,321,085.95	87,929,708.62	1,391,377.33	1.58 %
Whatcom County	250,231,682.77	232,493,279.47	17,738,403.30	7.63 %
Whitman County	52,084,200.65	49,445,971.30	2,638,229.35	5.34 %
Yakima County	594,658,462.27	566,186,287.59	28,472,174.68	5.03 %
Total	\$ 10,520,927,265.83	\$ 9,893,850,507.10	\$ 627,076,758.73	6.34 %

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 2017

<u>County</u>	<u>Federal Forest Receipts</u>	<u>Military Forest Receipts</u>	<u>Flood Control Receipts</u>	<u>Grazing Receipts</u>	<u>Total Federal Distributions</u>
Adams County	\$	\$	\$	\$ 1,383.22	\$ 1,383.22
Asotin County	11,073.61	.....	2,350.88	460.31	13,884.80
Benton County	.....	.....	977.55	106.00	1,083.55
Chelan County	179,102.63	.....	.....	156.18	179,258.81
Clallam County	110,677.89	.....	.....	.....	110,677.89
Clark County	399.21	.....	.....	.....	399.21
Columbia County	32,587.84	.....	.....	.....	32,587.84
Cowlitz County	11,212.49	.....	.....	.....	11,212.49
Douglas County	0.24	.....	.....	3,851.29	3,851.53
Ferry County	54,551.30	.....	.....	524.50	55,075.80
Franklin County	.....	.....	5,677.47	659.79	6,337.26
Garfield County	19,511.56	.....	.....	24.56	19,536.12
Grant County	.....	.....	.....	3,660.69	3,660.69
Grays Harbor County	34,910.97	.....	.....	.....	34,910.97
Island County	.....	.....	.....	.....	.....
Jefferson County	151,948.95	.....	.....	.....	151,948.95
King County	166,359.29	.....	14,411.87	.....	180,771.16
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	77,625.03	.....	.....	484.05	78,109.08
Klickitat County	5,711.62	.....	12,204.54	1,338.75	19,254.91
Lewis County	153,850.93	.....	.....	.....	153,850.93
Lincoln County	.....	.....	.....	6,580.73	6,580.73
Mason County	36,391.57	.....	.....	.....	36,391.57
Okanogan County	179,912.00	.....	.....	4,591.85	184,503.85
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	150,442.79	.....	.....	.....	150,442.79
Pierce County	59,690.44	.....	209.48	.....	59,899.92
San Juan County	.....	.....	.....	.....	.....
Skagit County	74,968.59	.....	.....	.....	74,968.59
Skamania County	275,215.38	.....	.....	.....	275,215.38
Snohomish County	119,484.53	.....	.....	.....	119,484.53
Spokane County	.....	.....	.....	200.47	200.47
Stevens County	29,336.90	.....	.....	227.87	29,564.77
Thurston County	277.36	.....	.....	.....	277.36
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	467.61	.....	1,881.02	.....	2,348.63
Whatcom County	157,699.25	.....	.....	.....	157,699.25
Whitman County	.....	.....	.....	1,681.92	1,681.92
Yakima County	224,205.93	.....	.....	2,233.06	226,438.99
Total	\$ 2,317,615.91	\$ 0.00	\$ 37,712.81	\$ 28,165.24	\$ 2,383,493.96

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Distribution to Cities, Towns and Districts for Calendar Year 2017

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	\$128,555.37	\$236,544.65	\$612,279.93	\$.....	\$81,681.98	\$381,047.97	\$3,680,954.65	\$.....	\$756,349.76	\$5,877,414.31	350.26
Airway Heights	12,304.30	125,125.38	244,155.73	.....	51,475.26	174,970.37	1,986,845.14	.....	577,732.11	3,172,608.29	376.57
Albion	1,641.86	7,359.36	8,408.59	.....	.....	12,376.11	15,314.75	.....	27,486.02	72,586.69	133.19
Algona	4,739.27	42,110.02	88,027.55	.....	.....	72,099.37	336,982.78	.....	50,787.05	594,746.04	187.32
Almira	1,803.90	3,713.43	8,798.30	.....	.....	6,244.84	18,599.59	.....	10,171.33	49,331.39	179.39
Anacortes	24,214.27	231,890.92	1,065,290.47	.....	430,970.18	376,506.28	4,443,018.76	.....	316,661.16	6,888,552.04	415.47
Arlington	52,450.90	289,515.33	322,259.14	.....	140,930.82	422,831.56	4,460,450.29	.....	1,163,193.71	6,851,631.75	367.97
Asotin	4,712.50	17,149.32	.....	.....	101.13	28,839.74	41,812.02	.....	41,024.16	133,638.87	105.23
Auburn	503,569.54	1,078,115.52	2,038,296.33	.....	124,486.21	1,749,914.06	19,943,840.69	.....	2,249,715.17	27,687,937.52	359.30
Bainbridge Island	34,700.32	332,223.33	368,217.91	.....	240,254.95	539,553.07	4,124,902.95	.....	26,972.33	5,666,824.86	238.50
Battle Ground	28,695.14	281,261.25	301,729.91	.....	49,450.40	446,190.96	3,124,294.37	.....	58,863.51	4,290,485.54	218.28
Beaux Arts Village	1,353.32	4,051.01	8,317.58	.....	.....	6,812.54	68,007.77	.....	.....	88,542.22	295.14
Bellevue	203,586.86	1,943,001.48	3,864,894.70	.....	11,712,658.14	3,165,559.55	66,711,339.05	.....	2,449,123.72	90,050,163.50	645.98
Bellingham	352,467.58	1,203,261.21	2,680,477.52	.....	1,666,154.38	1,926,812.97	24,612,267.67	.....	6,309,458.84	38,750,900.17	456.70
Benton City	10,719.71	44,898.79	174,624.12	.....	.....	75,505.64	341,341.04	.....	131,310.04	778,399.34	234.11
Bingen	3,148.57	15,375.28	.....	.....	.....	16,690.73	269,124.14	.....	1,334.65	305,673.37	415.88
Black Diamond	6,287.24	57,097.21	119,357.05	.....	.....	203,240.06	600,291.14	.....	78,346.59	1,064,619.29	247.30
Blaine	13,831.07	127,889.50	156,184.82	.....	250,387.09	112,270.63	1,691,718.56	.....	170,351.80	2,522,633.47	510.24
Bonney Lake	29,278.82	265,901.60	353,290.80	.....	.....	455,320.59	4,480,030.20	.....	97,535.00	5,681,357.01	281.42
Bothell	64,230.64	595,491.06	1,038,184.77	.....	399,201.46	998,718.15	12,232,221.31	.....	132,104.67	15,460,152.06	351.53
Bremerton	213,282.81	568,601.28	625,909.82	.....	630,472.28	1,463,292.93	8,974,874.98	.....	343,657.07	12,820,091.17	320.61
Brewster	3,820.66	31,764.89	34,407.87	.....	11,094.82	54,386.77	443,955.98	.....	39,911.16	619,342.15	258.60
Bridgeport	8,249.59	32,892.25	47,514.67	.....	1,030.20	56,316.98	68,334.80	.....	120,017.38	334,355.87	134.82
Brier	9,573.28	88,514.77	113,448.39	.....	.....	148,853.96	253,329.12	.....	.....	613,719.52	93.63
Buckley	6,645.05	117,418.66	80,177.62	.....	31,093.50	197,099.58	832,804.12	.....	36,762.88	1,302,001.41	286.15
Bucoda	2,666.24	7,696.95	10,128.20	.....	.....	12,943.83	13,232.42	.....	27,749.86	74,417.50	130.56
Burien	160,297.39	679,108.44	1,386,260.66	.....	.....	1,135,423.07	7,491,584.19	.....	919,669.82	11,772,343.57	235.45
Burlington	12,669.41	117,141.97	557,382.06	.....	314,724.16	196,995.88	8,519,204.88	.....	2,070.57	9,720,188.93	1,120.48
Camas	32,410.31	294,332.51	340,788.56	.....	11,466.56	503,946.19	3,285,531.72	.....	52,974.63	4,521,450.48	203.74
Carbonado	2,856.23	8,422.00	11,189.63	.....	.....	14,419.87	28,568.80	.....	23,226.31	88,682.84	139.66
Carnation	6,407.94	24,981.28	51,291.64	.....	.....	42,010.64	447,332.29	.....	29,064.60	601,088.39	324.91
Cashmere	9,956.74	41,374.41	75,752.55	.....	4,285.85	69,578.73	448,527.62	.....	8,215.95	657,691.85	214.65
Castle Rock	3,579.22	29,045.96	36,513.08	.....	14,558.49	49,731.54	392,336.82	.....	43,985.35	569,750.46	260.16
Cathlamet	2,432.38	6,616.66	.....	.....	5,368.08	11,127.15	125,767.92	.....	.....	151,312.19	308.80
Centralia	88,817.36	227,127.13	284,260.95	.....	197,295.31	381,956.32	2,959,537.15	.....	871,257.11	5,010,251.33	297.87
Chehalis	10,900.81	118,124.08	126,142.91	.....	258,653.72	169,495.95	4,624,591.68	.....	451,705.77	5,759,614.92	771.65
Chelan	6,014.21	54,616.81	101,817.31	.....	1,144,283.47	93,519.14	1,763,678.54	.....	10,969.31	3,174,898.79	770.42
Cheney	17,014.26	158,350.17	337,615.91	.....	50,660.29	264,553.60	1,610,125.90	.....	117,351.19	2,555,671.32	219.37
Chewelah	7,664.27	35,146.94	28,921.01	.....	13,495.19	60,177.43	356,952.32	.....	34,446.22	536,803.38	202.57
Clarkston	63,462.64	112,106.81	.....	.....	95,065.86	164,883.24	1,787,461.75	.....	656,785.78	2,879,766.08	396.66

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cle Elum	\$3,202.35	\$26,032.49	\$138,653.61	\$.....	\$187,063.48	\$42,464.82	\$911,289.97	\$.....	\$314.36	\$1,309,021.08	700.01
Clyde Hill	4,603.84	41,320.39	84,839.14	.....	.....	69,487.88	589,192.93	.....	23,388.19	812,832.37	265.63
Colfax	4,291.73	37,742.00	43,122.98	.....	49,273.27	63,470.15	464,398.38	.....	61,616.96	723,915.47	259.00
College Place	13,504.78	122,642.96	376,511.20	.....	2,397.22	209,985.15	1,225,662.78	.....	116,997.38	2,067,701.47	223.61
Colton	1,500.54	5,738.93	6,557.16	.....	.....	9,651.10	25,223.12	.....	7,569.30	56,240.15	132.33
Colville	6,907.94	69,849.63	51,621.26	.....	110,167.24	107,411.02	1,933,068.60	.....	8,174.42	2,287,200.11	483.55
Conconully	1,270.87	3,105.78	3,304.32	.....	16,705.30	5,222.99	16,151.66	.....	6,426.76	52,187.68	226.90
Concrete	3,148.57	9,924.99	47,224.86	.....	.....	16,690.73	88,250.25	.....	567.40	165,806.80	225.59
Connell	7,835.30	71,156.01	201,532.18	.....	15,861.84	121,830.90	392,385.58	.....	149,083.82	959,685.63	178.88
Cosmopolis	2,943.25	22,280.60	60,206.30	.....	.....	37,468.95	209,127.04	.....	32,158.82	364,184.96	220.72
Coulee City	1,659.51	7,561.90	.....	.....	6,141.74	12,716.74	78,990.03	.....	13,443.39	120,513.31	215.20
Coulee Dam	2,295.49	14,853.71	16,689.85	.....	38,174.44	24,979.33	60,687.64	.....	44,463.06	202,143.52	183.77
Coupeville	3,243.57	25,723.97	24,165.88	.....	66,448.60	43,259.61	622,139.92	.....	3,855.63	788,837.18	414.09
Covington	60,111.49	267,266.98	519,847.76	.....	.....	425,783.66	4,754,909.16	.....	107,442.50	6,135,361.55	327.22
Creston	1,657.75	3,038.27	7,198.62	.....	5,109.42	5,109.42	13,304.99	.....	9,711.53	40,020.58	177.87
Cusick	1,235.54	2,652.61	2,199.73	.....	366.92	4,541.71	19,505.36	.....	3,882.35	34,384.22	171.92
Darrington	2,589.92	18,229.59	23,364.64	.....	.....	30,656.42	156,755.89	.....	21,951.30	253,547.76	187.81
Davenport	5,940.25	22,820.73	54,069.62	.....	5,057.73	38,377.27	248,438.49	.....	55,811.18	430,515.27	254.74
Dayton	8,439.60	33,754.33	41,252.23	.....	66,582.06	57,793.04	315,594.45	.....	125,582.12	648,997.83	255.01
Deer Park	12,839.81	53,118.32	116,064.53	.....	4,269.89	90,947.38	897,395.92	.....	79,636.69	1,254,272.54	313.18
Des Moines	44,646.00	448,838.53	847,559.77	.....	111,227.22	694,197.68	3,344,774.20	.....	375,017.77	5,866,261.17	191.90
DuPont	13,626.03	123,743.79	164,408.14	.....	213,204.33	211,869.94	905,652.51	.....	87,498.32	1,720,003.06	184.35
Duvall	10,843.86	100,262.72	205,859.71	.....	.....	168,610.34	926,016.94	.....	96,587.95	1,508,181.52	203.12
East Wenatchee	19,716.09	188,769.09	258,648.42	.....	196,800.15	306,564.23	3,743,747.58	.....	6,576.67	4,720,822.23	349.69
Eatonville	4,444.85	39,497.42	51,542.74	.....	20,418.50	66,422.29	362,298.86	.....	54,006.82	598,631.48	204.66
Edgewood	31,209.88	129,115.31	171,544.83	.....	.....	414,532.66	1,046,783.27	.....	154,781.32	1,947,967.27	200.10
Edmonds	59,732.45	553,599.95	707,862.49	.....	118,524.95	928,776.08	7,410,928.73	.....	288,157.59	10,067,582.24	246.15
Electric City	3,952.45	13,638.42	.....	.....	40,482.38	22,935.54	58,552.01	.....	33,969.99	173,530.79	171.81
Ellensburg	28,201.30	289,611.51	1,431,765.33	.....	550,899.56	438,500.37	4,916,995.00	.....	1,301,536.59	8,957,509.66	463.88
Elma	13,376.47	43,195.93	117,115.64	.....	97,829.66	72,679.69	544,864.40	.....	48,192.97	937,254.76	279.69
Elmer City	1,341.53	3,846.26	4,166.27	.....	.....	6,585.45	3,530.87	.....	15,328.29	34,798.67	120.00
Endicott	1,347.43	3,983.50	4,551.46	.....	.....	6,698.99	17,572.67	.....	11,250.53	45,404.58	153.91
Entiat	4,449.40	15,650.33	29,173.62	.....	2,785.32	26,795.99	100,692.44	.....	24,391.97	203,939.07	172.83
Enumclaw	16,663.73	151,330.82	316,344.69	.....	15,504.48	259,103.54	2,859,225.80	.....	385,550.39	4,003,723.45	350.90
Ephrata	11,712.83	113,153.16	145,504.07	.....	90,864.14	182,121.87	1,494,623.49	.....	148,874.08	2,186,853.64	272.68
Everett	450,642.03	1,551,969.04	1,877,538.88	.....	531,179.84	2,463,527.44	28,260,535.07	.....	902,329.18	36,037,721.48	332.18
Everson	4,062.08	37,245.49	82,136.02	.....	.....	59,042.00	265,845.19	.....	52,116.88	500,447.66	192.48
Fairfield	2,812.38	8,372.11	17,967.56	.....	.....	14,079.24	58,674.71	.....	15,452.44	117,358.44	189.29
Farmington	1,453.10	2,093.03	2,391.44	.....	.....	3,519.82	8,225.03	.....	6,071.21	23,753.63	153.25
Federal Way	494,620.67	1,242,345.27	2,597,020.71	.....	299,710.60	2,127,101.59	15,055,949.63	.....	90,169.77	21,906,918.24	233.87
Ferndale	19,350.97	182,637.02	418,577.80	.....	90,541.82	300,887.12	2,067,370.18	.....	468,408.48	3,547,773.39	267.76
Fife	25,636.19	133,818.68	174,628.59	.....	819,671.68	225,040.87	8,806,034.12	.....	213,885.68	10,398,715.81	1,049.32
Fircrest	9,675.50	89,460.00	116,742.12	.....	.....	150,443.56	429,680.67	.....	177,766.13	973,767.98	146.98
Forks	7,185.67	50,566.55	54,848.16	.....	192,894.66	81,296.28	486,592.38	.....	125,462.29	998,845.99	279.01

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	\$7,586.05	\$31,913.96	\$729,415.70	\$.....	\$466,164.94	\$51,164.31	\$1,226,907.27	\$.....	\$375,035.65	\$2,888,187.88	1,281.36
Garfield	1,700.75	8,034.52	9,180.05	.....	.....	13,511.53	24,520.71	.....	25,536.78	82,484.34	138.63
George	1,847.96	9,590.21	.....	.....	50.96	16,350.09	136,926.94	.....	38,984.27	203,750.43	282.99
Gig Harbor	13,250.01	120,329.39	159,871.24	.....	351,640.19	206,027.89	4,263,236.95	.....	160,871.00	5,275,226.67	581.29
Gold Bar	7,211.83	32,924.61	36,777.69	.....	.....	48,255.47	168,585.87	.....	75,307.76	369,063.23	173.68
Goldendale	9,638.41	47,559.97	.....	.....	57,165.18	78,003.59	883,078.52	.....	989.77	1,076,435.44	313.37
Grand Coulee	3,648.22	14,894.73	.....	.....	25,429.60	23,730.34	275,512.51	.....	34,011.52	377,226.92	360.98
Grandview	16,298.65	148,015.08	451,706.84	.....	1,774.22	253,426.43	926,218.19	.....	167,383.62	1,964,823.03	176.06
Granger	5,676.76	51,553.28	157,328.35	.....	.....	88,267.80	152,736.27	.....	116,997.38	572,559.84	147.30
Granite Falls	4,998.38	58,104.48	58,757.77	.....	.....	77,095.22	459,115.24	.....	35,972.89	694,043.98	204.43
Hamilton	1,359.22	4,118.53	19,596.69	.....	.....	6,926.10	38,932.28	.....	2,175.01	73,107.83	239.70
Harrah	2,900.08	8,777.21	26,309.10	.....	.....	14,760.50	30,954.30	.....	31,092.54	114,793.73	176.61
Harrington	1,488.73	5,603.92	13,277.46	.....	.....	9,424.01	33,003.19	.....	15,889.16	78,686.47	189.61
Hartline	1,453.10	2,093.03	.....	.....	.....	3,519.82	6,880.87	.....	6,443.31	20,390.13	131.55
Hatton	1,129.54	1,485.37	1,637.57	.....	.....	2,497.93	3,312.46	.....	5,349.49	15,412.36	140.11
Hoquiam	24,002.94	124,266.54	313,072.82	.....	19,456.77	194,838.59	710,365.43	.....	191,399.47	1,577,402.56	183.85
Hunts Point	2,213.10	5,603.92	11,505.96	.....	.....	9,424.01	164,047.56	.....	.....	192,794.55	464.57
Ilwaco	3,762.45	14,063.33	.....	.....	50,212.52	21,459.48	177,709.74	.....	70,488.95	337,696.47	357.35
Index	1,482.33	2,228.07	2,855.69	.....	.....	3,746.91	16,072.44	.....	2,872.89	29,258.33	177.32
Ione	2,286.21	6,107.93	4,839.37	.....	2,310.94	9,991.73	49,675.56	.....	13,845.29	89,057.03	202.40
Issaquah	50,516.98	495,158.92	959,015.13	.....	228,615.98	785,485.69	14,476,852.46	.....	492,474.93	17,488,120.09	505.58
Kahlotus	1,217.88	2,498.12	6,949.37	.....	.....	4,201.07	13,540.80	.....	8,630.67	37,037.91	200.20
Kalama	3,991.42	34,298.62	69,533.44	.....	3,857.64	57,679.51	472,696.45	.....	29,423.73	671,480.81	264.36
Kelso	82,664.91	161,635.67	199,571.51	.....	188,379.70	460,142.98	2,466,424.27	.....	182,779.62	3,741,598.66	312.58
Kenmore	71,556.75	307,148.91	618,826.74	.....	.....	506,852.85	2,305,042.29	.....	10,523.94	3,819,951.48	171.14
Kennewick	115,550.89	1,049,368.62	4,155,266.98	.....	1,780,992.88	1,796,693.47	18,217,571.95	.....	1,012,877.73	28,128,322.52	355.51
Kent	517,174.02	1,651,243.58	3,451,789.01	.....	310,037.46	2,827,203.45	26,062,156.46	.....	5,305,031.27	40,124,635.25	322.29
Kettle Falls	2,902.03	21,807.98	17,625.43	.....	.....	3,785.74	36,674.14	.....	44,682.15	321,007.37	198.77
Kirkland	123,671.00	1,179,333.15	2,347,771.04	.....	326,919.26	1,922,952.51	21,966,117.00	.....	4,343,708.43	32,210,472.39	380.38
Kittitas	2,719.48	19,714.96	108,253.63	.....	.....	33,154.35	85,422.87	.....	50,202.46	299,467.75	205.11
Krupp	1,058.89	675.16	.....	.....	.....	1,135.44	2,327.88	.....	2,111.42	7,308.79	146.18
La Center	4,706.91	41,745.47	48,334.74	.....	.....	71,475.79	478,114.89	.....	53,322.43	697,700.23	221.56
La Conner	3,645.52	12,220.56	105,391.36	.....	150,415.62	20,551.15	461,321.44	.....	165,208.73	918,754.38	1,015.20
Lacey	69,429.85	660,306.82	844,726.74	.....	481,225.12	1,079,560.25	10,651,953.27	.....	939,124.03	14,726,326.08	309.77
LaCrosse	1,370.98	4,253.55	4,860.04	.....	.....	7,153.16	39,139.37	.....	12,028.20	68,805.30	218.43
Lake Forest Park	18,898.23	174,585.50	358,764.27	.....	.....	293,847.48	989,434.14	.....	334.86	1,835,864.48	141.88
Lake Stevens	45,127.95	429,642.03	534,790.98	.....	.....	701,691.49	3,319,066.52	.....	189,325.61	5,219,644.58	168.92
Lakewood	580,230.02	779,889.48	1,036,141.32	.....	751,865.41	1,335,257.52	9,897,590.70	.....	12,914.19	14,393,888.64	244.79
Lamont	1,233.87	1,080.27	1,234.29	.....	.....	1,816.69	2,433.11	.....	3,369.96	11,168.19	139.60
Langley	2,336.71	15,326.35	14,398.06	.....	155,375.40	25,774.09	404,478.88	.....	5,744.67	623,434.16	549.28
Latah	1,570.05	2,633.15	5,651.11	.....	.....	4,428.17	8,741.82	.....	6,691.23	29,715.53	152.39
Leavenworth	6,852.28	26,552.53	211,716.27	.....	1,679,062.86	45,462.35	1,635,693.09	.....	86,821.03	3,692,160.41	1,844.24
Liberty Lake	13,618.71	123,677.47	270,237.62	.....	159,252.83	211,756.41	3,373,443.00	.....	72,419.18	4,224,405.22	453.02
Lind	1,647.75	7,294.66	8,187.87	.....	.....	12,489.64	32,804.17	.....	20,777.15	83,201.24	151.27

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	\$2,684.14	\$19,309.85	\$.....	\$.....	\$700,510.55	\$32,473.11	\$537,360.17	\$.....	\$54,656.24	\$1,346,994.06	941.95
Longview	243,289.60	538,828.09	620,722.43	.....	51,013.10	1,022,329.05	8,141,852.40	.....	391,076.17	11,009,110.84	295.71
Lyman	1,529.98	6,076.53	28,913.19	.....	.....	10,218.83	31,791.62	.....	13,920.86	92,451.01	205.45
Lynden	19,540.83	185,118.48	422,684.60	.....	79,568.38	303,839.22	2,788,400.64	.....	633,244.81	4,432,396.96	331.27
Lynnwood	53,437.93	485,293.20	633,268.66	.....	818,622.07	830,902.62	21,991,541.03	.....	1,681,357.47	26,494,422.98	724.09
Mabton	3,726.43	31,260.35	93,700.82	.....	.....	52,570.11	101,511.24	.....	116,997.38	399,766.33	172.69
Malden	1,235.54	2,700.69	3,085.73	.....	.....	4,541.71	2,775.29	.....	11,068.49	25,407.45	127.04
Mansfield	1,964.66	4,456.12	6,322.52	.....	.....	7,493.78	24,223.32	.....	12,179.76	56,640.16	171.64
Maple Valley	79,475.42	338,336.58	687,308.03	.....	.....	562,942.78	3,343,123.23	.....	13,425.16	5,024,611.20	202.69
Marcus	1,206.07	2,363.11	1,909.87	.....	.....	3,973.98	2,501.19	.....	9,350.71	21,304.93	121.74
Marysville	94,841.70	861,299.27	1,123,926.40	.....	97,094.49	1,474,687.50	9,738,417.38	.....	2,477,091.68	15,867,358.42	244.34
Mattawa	6,754.59	62,453.21	.....	.....	.....	105,026.65	260,430.25	.....	181,067.11	615,731.81	133.13
McCleary	2,984.47	22,348.17	61,483.41	.....	.....	38,263.75	113,302.88	.....	50,933.91	289,316.59	171.70
Medical Lake	7,221.92	65,585.54	143,305.67	.....	.....	112,293.33	333,036.57	.....	117,018.13	778,461.16	157.42
Medina	4,727.51	41,977.41	87,750.29	.....	.....	71,872.28	1,009,981.43	.....	2,291.68	1,218,600.60	385.02
Mercer Island	34,554.27	319,490.36	655,978.55	.....	.....	537,282.19	4,175,835.56	.....	32,272.23	5,755,413.16	243.25
Mesa	2,446.98	6,565.19	18,594.29	.....	.....	11,240.70	67,486.23	.....	23,674.72	130,008.11	262.64
Metaline	1,211.99	2,430.61	1,979.74	.....	581.44	4,087.54	12,723.46	.....	6,815.33	29,830.11	165.72
Metaline Falls	1,276.76	3,173.30	2,584.67	.....	.....	5,336.49	25,650.93	.....	5,768.53	43,790.68	186.34
Mill Creek	29,063.01	263,933.71	622,116.79	.....	.....	451,898.37	2,830,631.93	.....	5,622.88	4,203,266.69	211.22
Millwood	6,232.57	83,452.83	51,874.04	.....	.....	40,648.15	534,570.68	.....	1,052.17	717,830.44	401.02
Milton	11,238.17	102,058.78	146,408.10	.....	2,162.08	174,741.60	961,677.72	.....	60,647.38	1,458,933.83	189.60
Monroe	50,691.53	244,681.57	772,212.42	.....	83,860.82	411,477.31	5,334,470.28	.....	1,277,149.90	8,174,543.83	451.13
Montesano	5,995.16	55,431.44	149,785.99	.....	13,030.21	93,218.24	478,504.97	.....	51,133.55	847,099.56	206.36
Morton	2,319.06	14,854.55	18,928.19	.....	38,912.40	25,433.46	312,537.73	.....	2,395.27	415,380.66	370.88
Moses Lake	219,559.85	311,271.53	.....	.....	676,594.12	505,263.27	6,785,936.11	.....	80,885.47	8,579,510.35	385.60
Mossyrock	1,877.41	9,880.94	12,590.63	.....	.....	16,917.80	68,340.23	.....	28,298.96	137,905.97	185.11
Mount Vernon	140,114.69	477,198.32	2,167,204.36	.....	287,453.94	765,956.41	7,094,578.19	.....	1,189,953.61	12,122,459.52	359.40
Mountlake Terrace	30,800.90	289,898.25	365,007.83	.....	24,694.41	478,921.47	2,131,595.65	.....	119,007.39	3,439,925.90	163.11
Moxee	5,776.06	53,405.92	160,080.72	.....	.....	89,811.96	260,823.44	.....	94,315.45	664,213.55	167.94
Mukilteo	30,771.71	284,516.58	364,661.67	.....	237,530.03	478,467.27	2,618,314.02	.....	9,925.54	4,024,186.82	190.99
Naches	3,470.12	11,410.38	34,201.81	.....	1,163.10	19,188.67	184,487.78	.....	12,117.32	266,039.18	314.84
Napavine	3,202.35	24,801.80	31,603.34	.....	.....	42,464.82	322,225.50	.....	15,052.98	439,350.79	234.95
Nespelem	1,288.54	3,308.33	3,519.82	.....	.....	5,563.58	18,193.73	.....	15,283.61	47,157.61	192.48
Newcastle	35,553.96	147,086.68	307,472.61	.....	.....	251,836.85	1,583,741.48	.....	59,099.28	2,384,790.86	215.04
Newport	7,284.92	29,032.32	23,646.90	.....	17,332.22	48,823.20	361,985.55	.....	49,554.86	537,659.97	250.07
Nooksack	5,311.75	21,364.86	46,596.38	.....	.....	33,495.00	234,863.94	.....	39,668.90	381,300.83	258.51
Normandy Park	9,551.36	88,312.22	181,322.88	.....	.....	148,513.34	553,022.04	.....	.....	980,721.84	149.96
North Bend	29,847.79	88,717.30	391,958.07	.....	14,142.50	149,194.60	2,223,857.21	.....	559,261.71	3,456,979.18	526.18
North Bonneville	3,943.80	17,012.79	12,821.06	.....	18,664.86	22,871.19	139,308.25	.....	23,507.80	238,129.75	236.01
Northport	1,347.43	4,937.97	3,219.50	.....	3,947.58	6,698.99	36,759.04	.....	9,009.95	65,920.46	223.46
Oak Harbor	32,730.20	320,614.55	284,296.03	.....	294,836.90	508,921.24	3,756,452.94	.....	136,572.15	5,334,424.01	238.02
Oakesdale	1,500.54	5,636.76	6,557.16	.....	.....	9,651.10	30,199.65	.....	15,837.72	69,382.93	163.25
Oakville	2,601.40	9,384.86	25,359.61	.....	.....	15,782.39	47,722.89	.....	18,318.60	119,169.75	171.47

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	\$15,405.01	\$84,709.11	\$217,290.07	\$.....	\$1,011,410.87	\$135,228.89	\$978,688.91	\$.....	\$10,424.81	\$2,453,157.67	411.95
Odessa	2,059.96	12,153.06	28,794.49	.....	1,673.66	20,437.60	102,573.78	.....	29,770.54	197,463.09	219.40
Okanogan	8,585.75	35,041.29	74,387.90	.....	22,029.92	58,928.44	386,524.89	.....	85,613.27	671,111.46	258.62
Olympia	214,375.89	731,736.05	2,549,754.59	.....	959,878.56	1,171,915.57	19,238,203.98	.....	533,385.62	25,399,250.26	492.17
Omak	7,192.73	70,473.65	70,755.26	.....	147,030.66	111,839.19	1,843,561.77	.....	107,060.06	2,357,913.32	478.76
Oroville	5,300.34	27,340.53	24,566.80	.....	29,575.64	38,831.46	245,313.32	.....	24,857.32	395,785.41	231.45
Orting	11,004.50	99,936.70	132,777.64	.....	255.85	171,108.26	725,872.02	.....	116,997.38	1,257,952.35	166.95
Othello	26,325.45	104,446.12	117,235.34	.....	50,513.68	178,829.15	1,994,581.52	.....	468,460.10	2,940,391.36	373.38
Pacific	10,062.52	91,382.07	190,471.02	.....	21,624.29	156,461.29	923,511.14	.....	.....	1,393,512.33	202.25
Palouse	2,224.84	14,043.54	16,045.76	.....	.....	23,616.80	69,881.97	.....	35,456.37	161,269.28	155.07
Pasco	103,061.12	936,679.88	2,650,833.70	.....	974,016.21	1,602,490.73	12,665,732.92	.....	710,883.31	19,643,697.87	278.37
Pateros	2,636.99	7,561.90	8,045.25	.....	40,876.46	12,716.74	95,870.30	.....	378.26	168,085.90	300.15
Pe Ell	1,753.74	8,642.16	10,816.11	.....	.....	14,533.44	29,070.98	.....	24,931.92	89,748.35	140.23
Pomeroy	2,642.93	18,501.88	.....	.....	693.99	31,678.32	160,006.11	.....	39,265.89	252,789.12	181.21
Port Angeles	147,631.81	274,444.75	295,230.14	.....	731,842.10	437,592.05	3,271,528.30	.....	190,190.04	5,348,459.19	277.55
Port Orchard	72,923.16	216,285.80	214,018.90	.....	109,863.72	313,603.84	4,729,612.29	.....	191,845.13	5,848,152.84	423.47
Port Townsend	19,025.21	137,387.88	743,233.01	.....	508,503.00	215,389.76	2,289,845.18	.....	191,969.74	4,105,353.78	432.83
Poulsbo	14,911.21	135,415.23	158,228.34	.....	133,122.62	231,853.39	3,645,342.02	.....	159,891.48	4,478,764.29	438.66
Prescott	1,950.04	4,388.60	13,233.09	.....	.....	7,380.27	48,504.03	.....	10,318.64	85,774.67	263.92
Prosser	8,678.07	94,958.12	312,069.76	.....	166,294.08	134,937.44	1,708,664.00	.....	100,761.47	2,526,362.94	425.03
Pullman	47,683.72	460,521.90	503,744.32	.....	610,169.98	741,431.27	5,557,431.99	.....	207,281.50	8,128,264.68	248.95
Puyallup	58,239.87	528,901.94	702,708.25	.....	1,338,286.34	905,568.04	21,773,952.12	.....	127,274.05	25,434,930.61	637.82
Quincy	10,727.02	97,416.75	.....	.....	44,349.34	166,793.67	3,653,714.30	.....	943,330.78	4,916,331.86	669.34
Rainier	6,510.29	25,453.91	33,494.09	.....	.....	42,805.44	149,024.08	.....	54,498.02	311,785.83	165.40
Raymond	4,415.40	39,971.09	.....	.....	5,749.68	65,854.55	350,451.95	.....	131,094.00	597,536.67	206.05
Reardan	1,677.20	7,764.45	18,396.48	.....	.....	13,057.37	45,308.73	.....	17,861.31	104,065.54	180.98
Redmond	88,444.93	818,407.82	1,679,038.90	.....	443,112.52	1,375,224.45	24,648,804.16	.....	172,705.47	29,225,738.25	482.59
Renton	420,801.01	1,407,625.48	2,808,564.08	.....	375,191.83	2,300,367.15	26,537,793.58	.....	3,538,047.90	37,388,391.03	369.09
Republic	2,283.72	14,718.69	9,123.41	.....	25,601.30	24,752.21	168,867.12	.....	36,608.15	281,954.60	258.67
Richland	78,004.56	708,393.92	2,805,080.48	.....	1,617,722.47	1,215,701.16	12,579,688.47	.....	1,225,643.85	20,230,234.91	378.74
Ridgefield	10,040.59	91,183.13	105,575.04	.....	.....	156,120.66	1,486,807.54	.....	5,106.33	1,854,833.29	269.79
Ritzville	7,426.32	23,387.22	24,712.47	.....	98,325.54	37,696.02	419,475.02	.....	21,754.14	632,776.73	381.19
Riverside	1,833.13	3,848.48	4,094.47	.....	223.12	6,471.90	27,930.76	.....	9,974.58	54,376.44	190.79
Rock Island	3,820.90	13,030.78	18,488.58	.....	.....	21,913.68	57,943.04	.....	45,547.21	160,744.19	166.57
Rockford	2,373.90	6,346.59	13,620.55	.....	.....	10,672.97	58,520.67	.....	12,933.49	104,468.17	222.27
Rosalia	1,659.51	7,561.90	8,640.03	.....	.....	12,716.74	38,593.43	.....	21,868.50	91,040.11	162.57
Roslyn	3,601.68	12,370.95	65,990.21	.....	4,679.10	20,210.55	141,866.71	.....	6,146.78	254,865.98	286.37
Roy	1,948.07	10,676.72	30,248.96	.....	.....	18,280.32	165,285.43	.....	10,770.54	237,210.04	294.67
Royal City	3,638.10	30,247.61	.....	.....	.....	84,012.13	228,699.38	.....	116,997.38	463,594.60	206.96
Ruston	3,369.46	12,625.68	16,476.06	.....	.....	21,232.42	166,237.85	.....	25,950.83	245,892.30	262.99
Sammamish	196,364.29	812,358.79	1,698,169.30	.....	.....	1,390,893.29	5,736,584.47	.....	66,514.72	9,900,884.86	161.65
SeaTac	120,484.02	368,844.04	771,038.16	.....	1,787,273.33	631,522.33	14,227,809.65	.....	2,927,074.51	20,834,046.04	749.16
Seattle	3,626,619.97	9,581,165.27	19,041,676.30	.....	.....	15,596,171.16	230,388,994.09	.....	34,077,293.80	312,311,920.59	454.73
Sedro Woolley	16,108.79	158,792.68	842,719.62	.....	31,869.04	250,474.31	1,539,731.76	.....	146,541.84	2,986,238.04	270.74

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	\$10,997.20	\$99,870.39	\$304,780.70	\$.....	\$30,419.30	\$170,994.73	\$1,229,530.28	\$.....	\$9,060.45	\$1,855,653.05	246.43
Sequim	10,332.68	102,678.71	400,544.55	.....	349,573.94	160,662.36	2,957,291.96	.....	157,990.86	4,139,075.06	585.03
Shelton	77,148.51	147,447.03	310,362.45	.....	52,814.18	228,674.22	2,121,039.43	.....	650,423.06	3,587,908.88	356.30
Shoreline	176,295.02	764,434.71	1,524,609.47	.....	.....	1,248,738.30	8,569,052.74	.....	259,787.45	12,542,917.69	228.09
Skykomish	1,584.65	2,700.69	5,545.03	.....	.....	4,541.71	68,803.15	.....	6,041.82	89,217.05	446.09
Snohomish	30,857.26	127,656.38	166,581.34	.....	11,432.69	218,568.96	4,182,711.23	.....	983,342.72	5,721,150.58	594.41
Snoqualmie	19,146.53	173,877.94	363,477.54	.....	77,477.07	489,762.89	2,413,972.39	.....	5,775.46	3,543,489.82	270.29
Soap Lake	4,889.98	20,727.72	.....	.....	21,299.04	34,857.48	87,098.51	.....	57,062.14	225,934.87	147.19
South Bend	2,907.91	24,167.56	.....	.....	8,940.47	36,787.72	170,138.78	.....	46,691.85	289,634.29	178.79
South Cle Elum	2,549.31	7,156.82	39,297.57	.....	2,743.58	12,035.50	22,292.32	.....	24,780.50	110,855.60	209.16
South Prairie	2,271.61	5,873.97	7,665.32	.....	.....	9,878.18	48,772.44	.....	7,017.27	81,478.79	187.31
Spangle	1,803.90	3,713.43	7,969.45	.....	.....	6,244.84	60,222.48	.....	6,198.81	86,152.91	313.28
Spokane	1,612,397.96	2,999,785.98	6,241,025.78	.....	4,020,611.93	4,890,426.16	46,179,074.48	.....	4,626,938.89	70,570,261.18	327.69
Spokane Valley	429,596.34	1,324,155.70	2,728,748.06	.....	1,010,380.41	2,138,228.70	21,466,620.23	.....	135,265.26	29,232,994.70	310.46
Sprague	2,286.21	5,941.48	14,077.30	.....	2,197.50	9,991.73	50,313.15	.....	18,304.19	103,111.56	234.34
Springdale	1,345.07	3,956.50	3,197.68	.....	.....	6,653.58	35,238.07	.....	12,422.89	62,813.79	214.38
St. John	1,594.76	6,819.22	7,791.45	.....	.....	11,467.75	60,728.77	.....	7,808.60	96,210.55	190.52
Stanwood	21,281.95	88,043.60	114,890.22	.....	.....	150,746.69	1,427,332.65	.....	398,063.31	2,200,358.42	331.28
Starbuck	1,153.12	1,755.43	2,107.18	.....	.....	2,952.10	4,117.10	.....	4,281.66	16,366.59	125.90
Steilacoom	9,011.00	81,832.72	108,724.34	.....	.....	140,111.21	349,991.21	.....	118,917.63	808,588.11	131.05
Stevenson	5,501.76	20,795.21	19,600.02	.....	456,931.72	34,971.03	555,105.21	.....	19,544.48	1,112,449.43	722.37
Sultan	15,580.89	65,626.51	84,112.77	.....	.....	110,363.12	397,178.16	.....	125,755.08	798,616.53	164.32
Sumas	2,786.60	53,500.61	47,923.21	.....	2,599.83	34,448.74	307,631.81	.....	14,856.62	463,747.42	305.70
Sumner	14,173.69	128,717.42	171,016.19	.....	85,950.92	220,385.61	6,375,687.09	.....	117,663.41	7,113,594.33	732.98
Sunnyside	24,155.85	219,370.03	669,465.14	.....	122,485.46	375,597.95	2,754,281.93	.....	219,050.71	4,384,407.07	265.08
Tacoma	2,033,765.38	3,095,815.96	3,631,781.12	.....	4,560,096.61	4,680,213.91	59,759,322.77	.....	7,792,089.22	85,553,084.97	415.10
Tekoa	1,918.62	10,532.64	12,034.31	.....	.....	17,712.58	50,075.63	.....	29,046.80	121,320.58	155.54
Tenino	3,090.46	27,460.14	31,539.53	.....	.....	40,307.52	237,498.47	.....	35,242.22	375,138.34	211.35
Tieton	2,513.38	17,351.86	52,011.07	.....	.....	29,180.38	112,257.58	.....	39,863.97	253,178.24	197.03
Toledo	1,847.96	9,722.43	12,168.13	.....	77.28	16,350.09	98,603.70	.....	18,274.70	157,044.29	218.12
Tonasket	2,307.26	14,988.76	43,661.99	.....	8,949.16	25,206.39	278,711.87	.....	33,136.57	406,962.00	366.63
Toppenish	37,593.77	120,030.15	366,303.50	.....	36,766.92	205,511.57	774,186.08	.....	123,490.93	1,663,882.92	183.85
Tukwila	50,548.10	263,856.37	541,750.67	.....	733,312.88	443,723.34	19,337,903.80	.....	186,438.72	21,557,533.88	1,103.25
Tumwater	95,708.38	317,961.95	409,392.17	.....	338,484.82	523,202.96	6,480,796.94	.....	1,701,279.63	9,866,826.85	428.25
Twisp	2,118.84	12,828.22	37,644.15	.....	34,620.06	21,573.05	243,893.28	.....	48,678.40	401,356.00	422.48
Union Gap	9,054.81	136,009.09	250,948.25	.....	303,344.13	140,792.44	4,927,142.82	.....	27,482.20	5,794,773.74	934.64
Uniontown	1,394.53	4,523.65	5,168.58	.....	.....	7,607.31	34,024.52	.....	5,576.66	58,295.25	174.02
University Place	103,327.67	427,466.51	567,939.36	.....	.....	731,893.70	3,090,621.01	.....	215,244.17	5,136,492.42	159.37
Vader	1,724.31	8,156.75	10,393.60	.....	.....	13,965.70	23,734.42	.....	28,124.04	86,098.82	140.00
Vancouver	255,446.97	2,681,835.43	2,687,207.79	.....	2,439,691.38	3,973,886.32	38,428,602.84	.....	5,674,886.51	56,141,557.24	313.58
Waitsburg	4,595.57	16,609.18	50,082.07	.....	463.98	27,931.40	68,786.61	.....	52,303.73	220,772.54	179.49
Walla Walla	140,085.68	480,747.98	1,373,110.85	.....	1,271,858.98	765,801.11	5,291,084.93	.....	204,387.33	9,527,076.86	282.48
Wapato	16,848.28	66,845.53	203,996.63	.....	.....	190,146.04	422,281.49	.....	116,997.38	1,017,115.35	201.81
Warden	4,203.40	36,729.24	.....	.....	.....	61,767.01	230,413.26	.....	47,089.69	380,202.60	139.78

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Washougal	\$22,746.16	\$206,563.53	\$239,182.23	\$.....	\$93,429.48	\$353,700.32	\$1,718,488.05	\$.....	\$253,603.17	\$2,887,712.94	185.24
Washtucna	1,613.88	2,835.71	3,126.27	.....	48.20	4,768.77	13,451.30	.....	9,195.87	35,040.00	166.86
Waterville	4,405.55	15,451.40	22,320.40	.....	.....	26,455.35	72,090.22	.....	41,865.09	182,588.01	156.73
Waverly	1,315.71	1,458.35	3,129.81	.....	.....	2,452.49	2,551.79	.....	5,129.65	16,037.80	148.50
Wenatchee	49,346.22	474,411.13	835,346.00	.....	1,897,809.97	767,420.44	12,609,959.69	.....	184,491.06	16,818,784.51	496.63
West Richland	20,942.86	190,191.42	753,115.88	.....	541.98	325,639.34	1,118,960.69	.....	244,942.53	2,654,334.70	185.10
Westport	9,187.77	28,051.25	77,173.54	.....	315,123.93	48,028.40	467,634.26	.....	52,413.67	997,612.82	471.68
White Salmon	3,873.64	32,948.30	.....	.....	.....	55,408.65	484,514.05	.....	13,213.12	589,957.76	241.79
Wilbur	2,036.40	11,883.00	28,154.62	.....	3,279.72	19,983.47	85,617.29	.....	25,810.58	176,765.08	200.87
Wilkeson	1,577.08	6,616.66	8,634.53	.....	.....	11,127.15	23,568.49	.....	20,568.22	72,092.13	147.13
Wilson Creek	1,241.44	2,718.92	.....	.....	.....	4,655.25	10,734.75	.....	8,090.23	27,440.59	133.86
Winlock	2,578.15	18,094.55	22,646.25	.....	.....	30,429.35	164,693.54	.....	35,005.77	273,447.61	204.07
Winthrop	1,506.44	7,275.59	42,604.47	.....	320,281.79	9,764.62	367,576.08	.....	.....	749,008.99	1,741.88
Woodinville	37,092.81	153,452.91	320,780.71	.....	106,111.34	262,736.90	6,762,940.71	.....	127,727.56	7,770,842.94	671.64
Woodland	24,612.49	78,583.27	241,958.84	.....	64,417.39	134,547.65	1,509,568.04	.....	24,050.62	2,077,738.30	350.67
Woodway	2,572.26	18,027.03	23,105.06	.....	.....	30,315.81	165,346.47	.....	.....	239,366.63	179.30
Yacolt	5,837.93	22,348.12	25,414.78	.....	.....	37,582.51	153,155.65	.....	47,634.68	291,973.67	176.42
Yakima	921,756.57	1,265,195.15	3,780,818.53	.....	2,310,684.13	2,121,197.40	17,596,102.02	.....	266,673.74	28,262,427.54	302.56
Yarrow Point	4,040.15	14,043.54	28,834.21	.....	.....	23,616.80	268,660.25	.....	.....	339,194.95	326.15
Yelm	35,225.98	114,508.80	150,679.06	.....	21,007.86	192,567.77	1,765,122.22	.....	.....	2,279,111.69	268.76
Zillah	4,703.95	42,468.71	127,295.52	.....	19,689.41	123,808.90	367,573.32	.....	46,938.86	732,478.67	232.90
Adams County Integrated Health Car	.....	.....	.....	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-Douglas Health District	.....	.....	.....	399,634.00	.....	.....	.....	.....	.....	399,634.00	.....
Clallam Co. Health & Human Services	.....	.....	.....	291,401.00	.....	.....	.....	.....	.....	291,401.00	.....
Clark County Public Health	.....	.....	.....	1,767,341.00	.....	.....	.....	.....	.....	1,767,341.00	.....
Columbia Co. Public Health	.....	.....	.....	119,991.00	.....	.....	.....	.....	.....	119,991.00	.....
Cowlitz County Health and Human Services	.....	.....	.....	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 Public Health and Social Services	.....	.....	.....	335,666.00	.....	.....	.....	.....	.....	335,666.00	.....
Island Co. Public Health	.....	.....	.....	255,224.00	.....	.....	.....	.....	.....	255,224.00	.....
Jefferson Co. Public Health	.....	.....	.....	184,080.00	.....	.....	.....	.....	.....	184,080.00	.....
Kitsap Public Health	.....	.....	.....	997,476.00	.....	.....	.....	.....	.....	997,476.00	.....
Kittitas Co. Health Dept.	.....	.....	.....	198,979.00	.....	.....	.....	.....	.....	198,979.00	.....
Klickitat Co. Public Health	.....	.....	.....	153,784.00	.....	.....	.....	.....	.....	153,784.00	.....
Lewis Co. Public Health & Social Services	.....	.....	.....	263,134.00	.....	.....	.....	.....	.....	263,134.00	.....
Lincoln Co. Health Dept.	.....	.....	.....	113,917.00	.....	.....	.....	.....	.....	113,917.00	.....
Mason Co. Public Health & Human Services	.....	.....	.....	227,448.00	.....	.....	.....	.....	.....	227,448.00	.....
NE Tri-County Health District	.....	.....	.....	249,303.00	.....	.....	.....	.....	.....	249,303.00	.....
Okanogan County Public Health	.....	.....	.....	169,882.00	.....	.....	.....	.....	.....	169,882.00	.....
Pacific Co. Health and Human Services	.....	.....	.....	169,075.00	.....	.....	.....	.....	.....	169,075.00	.....
Public Health - Seattle & King County	.....	.....	.....	12,685,521.00	.....	.....	.....	.....	.....	12,685,521.00	.....

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
San Juan Health & Community Servi	\$.....	\$.....	\$.....	\$126,569.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$126,569.00	.....
Skagit Co. Public Health	449,745.00	.....	.....	.....	.....	.....	449,745.00	.....
Skamania County Community Health	111,327.00	.....	.....	.....	.....	.....	111,327.00	.....
Snohomish Health Dist.	3,433,291.00	.....	.....	.....	.....	.....	3,433,291.00	.....
Spokane Regional Health District	2,877,318.00	.....	.....	.....	.....	.....	2,877,318.00	.....
Tacoma-Pierce County Health Dept.	4,143,169.00	.....	.....	.....	.....	.....	4,143,169.00	.....
Thurston Co. Public Health & Social	1,046,897.00	.....	.....	.....	.....	.....	1,046,897.00	.....
Wahkiakum Co. Health & Human Se	93,181.00	.....	.....	.....	.....	.....	93,181.00	.....
Walla Walla Co. Dept. of Community	302,173.00	.....	.....	.....	.....	.....	302,173.00	.....
Whatcom County Health Dept.	1,214,301.00	.....	.....	.....	.....	.....	1,214,301.00	.....
Whitman County Public Health	189,355.00	.....	.....	.....	.....	.....	189,355.00	.....
Yakima Health Dist.	1,052,482.00	.....	.....	.....	.....	.....	1,052,482.00	.....
Skagit County PUD #1	474.31	.....	474.31	.....
Spokane Public Facilities District	3,310,165.27	.....	13,656,181.50	.....	.....	16,966,346.77	.....
Asotin County PTBA	555.70	707,524.27	.....	708,079.97	.....
Ben-Franklin Transit	26,946.52	34,238,691.23	.....	34,265,637.75	.....
Chelan Douglas Transit	9,199.34	11,695,523.41	.....	11,704,722.75	.....
Clallam Transit	5,937.59	7,526,301.30	.....	7,532,238.89	.....
Clark County PTBA	39,353.18	50,485,221.00	.....	50,524,574.18	.....
Columbia County Transportation Aut	232.36	293,516.47	.....	293,748.83	.....
Cowlitz Transit Authority	2,934.37	3,737,540.72	.....	3,740,475.09	.....
Everett Transit System	130,588.11	19,164,097.13	.....	19,294,685.24	.....
Garfield County Transportation Auth	30.07	49,405.14	.....	49,435.21	.....
Grant Transit	3,167.50	4,060,932.42	.....	4,064,099.92	.....
Grays Harbor Transit	5,977.92	7,591,881.95	.....	7,597,859.87	.....
Island County PTBA	8,226.66	10,476,276.25	.....	10,484,502.91	.....
Jefferson County PTBA	3,673.68	4,646,263.10	.....	4,649,936.78	.....
King County Metro Transit	3,082,429.28	578,872,940.53	.....	581,955,369.81	.....
Kitsap Transit Bus	28,458.26	36,223,133.81	.....	36,251,592.07	.....
Kitsap Transit Ferry	6,094.64	8,115,417.61	.....	8,121,512.25	.....
Lewis PTBA	1,401.13	1,768,083.17	.....	1,769,484.30	.....
Mason County PTBA	3,338.42	4,213,310.39	.....	4,216,648.81	.....
Pacific Transit System	697.06	886,133.33	.....	886,830.39	.....
Pierce Transit	122,151.64	80,111,122.13	.....	80,233,273.77	.....
Selah Transit	340.07	432,399.66	.....	432,739.73	.....
Skagit PTBA	9,144.27	11,685,020.96	.....	11,694,165.23	.....
Snohomish County PTBA dba Comr	101,324.68	129,246,225.01	.....	129,347,549.69	.....
Sound Transit	1,024,182,578.27	262,972,894.69	.....	1,287,155,472.96	.....
Spokane County PTBA	128,806.13	63,320,276.41	.....	63,449,082.54	.....
Thurston County PTBA	30,076.21	38,369,309.26	.....	38,399,385.47	.....
Union Gap Transit	1,447.32	1,152,281.17	.....	1,153,728.49	.....
Valley Transit	4,304.35	5,052,270.31	.....	5,056,574.66	.....
Whatcom Transit Authority	20,144.34	25,644,097.56	.....	25,664,241.90	.....
Yakima Transit	4,586.96	5,855,716.67	.....	5,860,303.63	.....

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
Birch Bay Water & Sewer Dist	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$578.92	\$578.92	.....
Capitol Area Regional PFD	1,715,652.14	.....	.....	1,715,652.14	.....
Chelan County Superior Clerk	7,399.00	7,399.00	.....
Confederated Tribes of the Colville R	4,003,004.00	4,003,004.00	.....
Cowlitz County Clerk	16,923.00	16,923.00	.....
Cowlitz PFD Columbia Theatre	393,299.37	.....	.....	393,299.37	.....
Edmonds Public Facilities District	289,835.75	.....	.....	289,835.75	.....
Everett Public Facilities District	1,064,150.55	.....	.....	1,064,150.55	.....
Gig Harbor HBZ	41,894.76	.....	4,726,173.27	.....	.....	4,768,068.03	.....
Grays Harbor Co. PFD	361,477.02	.....	.....	361,477.02	.....
Grays Harbor Historical	9,256.32	9,256.32	.....
Kennewick Public Facilities District	691,966.06	.....	.....	691,966.06	.....
Kent PFD Special Events Center	915,644.98	.....	.....	915,644.98	.....
King County Fire Dist #2	43,723.67	43,723.67	.....
Kitsap County Clerk	22,242.00	22,242.00	.....
Lake Whatcom Water and Sewer Dist	227.61	227.61	.....
Lewis County PFD	154,330.85	.....	481,911.18	.....	.....	636,242.03	.....
Lynnwood PFD	928,404.91	.....	.....	928,404.91	.....
Pierce PTBA - HBZ	3,050.50	.....	459,641.58	.....	.....	462,692.08	.....
Seattle Southside RTA	3,678,743.02	.....	.....	.....	.....	3,678,743.02	.....
Skagit County Public Facility District	1,010,083.24	.....	.....	1,010,083.24	.....
Snohomish County Clerk	38,143.00	38,143.00	.....
Spokane County Clerk	44,825.00	44,825.00	.....
Spokane Fire Dist. #1	181,140.91	181,140.91	.....
Spokane PFD/HSSA	2,066,198.02	.....	.....	2,066,198.02	.....
Spokane Tribe of Indians	2,661,127.00	2,661,127.00	.....
Virginia V	9,256.31	9,256.31	.....
Washington State Convention Center	104,152,323.15	.....	.....	.....	.....	104,152,323.15	.....
Wenatchee PFD	3,677,503.87	.....	.....	3,677,503.87	.....
Whatcom Co/Bham PFD	1,453,152.17	.....	.....	1,453,152.17	.....
Yakima PFD Capitol Theatre	674,179.74	.....	.....	674,179.74	.....
Yakima Regional PFD	890,414.89	.....	.....	890,414.89	.....
Anacortes TBD	335,412.00	.....	.....	.....	335,412.00	.....
Auburn TBD	79.20	.....	.....	.....	79.20	.....
Bainbridge Island TBD	419,047.20	.....	.....	.....	419,047.20	.....
Battle Ground TBD	275,813.91	.....	.....	.....	275,813.91	.....
Bridgeport TBD	15,642.00	.....	.....	.....	15,642.00	.....
Burien TBD	632,530.76	.....	.....	.....	632,530.76	.....
Carbonado TBD	14,830.20	.....	.....	.....	14,830.20	.....
Castle Rock TBD	72.17	.....	92,112.38	92,184.55	.....
Covington TBD	321,164.20	.....	.....	.....	321,164.20	.....
Des Moines TBD	922,353.34	.....	.....	.....	922,353.34	.....
DuPont TBD	97,501.80	.....	.....	.....	97,501.80	.....
East Wenatchee TBD	250,450.13	.....	.....	.....	250,450.13	.....

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
Eatonville TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$53,776.80	\$.....	\$.....	\$.....	\$53,776.80	.....
Edmonds TBD	698,679.28	.....	.....	.....	698,679.28	.....
Electric City TBD	15,166.80	.....	.....	.....	15,166.80	.....
Elmer City TBD	6,474.60	.....	.....	.....	6,474.60	.....
Enumclaw TBD	244,886.37	.....	.....	.....	244,886.37	.....
Everett TBD	1,513,947.50	.....	.....	.....	1,513,947.50	.....
Fife TBD	142,480.80	.....	.....	.....	142,480.80	.....
Grandview TBD	180,001.37	.....	.....	.....	180,001.37	.....
Granite Falls TBD	73,457.97	.....	.....	.....	73,457.97	.....
Kalama TBD	48,074.38	.....	.....	.....	48,074.38	.....
Kenmore TBD	353,652.94	.....	.....	.....	353,652.94	.....
Kittitas TBD	24,710.39	.....	.....	.....	24,710.39	.....
Lake Forest Park TBD	433,039.19	.....	.....	.....	433,039.19	.....
Lakewood TBD	822,764.04	.....	.....	.....	822,764.04	.....
Leavenworth TBD	294.38	.....	384,530.10	384,824.48	.....
Lynnwood TBD	1,038,421.39	.....	.....	.....	1,038,421.39	.....
Mabton TBD	35,263.79	.....	.....	.....	35,263.79	.....
Maple Valley TBD	391,940.98	.....	.....	.....	391,940.98	.....
Marysville TBD	1,768.88	.....	2,250,113.48	2,251,882.36	.....
Mercer Island TBD	373,177.21	.....	.....	.....	373,177.21	.....
Moses Lake TBD	51,638.31	.....	.....	.....	51,638.31	.....
Mountlake Terrace TBD	331,610.40	.....	.....	.....	331,610.40	.....
Normandy Park TBD	115,117.19	.....	.....	.....	115,117.19	.....
Olympia TBD	1,589,202.07	.....	.....	.....	1,589,202.07	.....
Orting TBD	135,991.35	.....	.....	.....	135,991.35	.....
Port Orchard TBD	183,704.37	.....	.....	.....	183,704.37	.....
Prosser TBD	97,950.56	.....	.....	.....	97,950.56	.....
Roy TBD	16,354.80	.....	.....	.....	16,354.80	.....
Seattle TBD	31,860,821.19	.....	.....	.....	31,860,821.19	.....
Sedro Woolley TBD	206,513.90	.....	.....	.....	206,513.90	.....
Sequim TBD	544.77	.....	695,083.49	695,628.26	.....
Shoreline TBD	834,411.70	.....	.....	.....	834,411.70	.....
Soap Lake TBD	23,225.38	.....	.....	.....	23,225.38	.....
Spokane TBD	2,954,152.04	.....	.....	.....	2,954,152.04	.....
Tacoma TBD	2,927,174.59	.....	.....	.....	2,927,174.59	.....
Toppenish TBD	147,727.77	.....	.....	.....	147,727.77	.....
University Place TBD	475,562.97	.....	.....	.....	475,562.97	.....
Vancouver TBD	2,413,894.98	.....	.....	.....	2,413,894.98	.....
Walla Walla TBD	971.42	.....	1,236,516.72	1,237,488.14	.....
Wenatchee TBD	606,454.00	.....	.....	.....	606,454.00	.....
Wilkeson TBD	12,177.00	.....	.....	.....	12,177.00	.....

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
Totals	\$18,458,534.13	\$65,175,897.70	\$126,865,130.59	\$36,386,000.00	\$176,316,271.11	\$162,423,209.09	\$2,268,957,712.67	\$262,972,894.69	\$1,278,641,763.27	\$4,396,197,413.25	
PER CAPITA	3.95	13.94	27.14	7.78	37.72	34.75	485.38	56.26	273.53	940.45	

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, Marijuana Excise Tax

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, 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, County Clerk LFO Grants, Deferred Property Taxes, Fire Insurance, Harbor Leases, Leasehold, Local Leasehold Interest, Maritime Historic, Public Transportation Tax, PUD Privilege T

December population of cities and towns = 4,674,590

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	\$ 650,915.17	\$	\$	\$ 58,210.74	\$ 168,333.51	\$ 1,201.26	\$ 5,161,399.62	\$ 867.91	\$ 1,846,030.29	\$ 747,562.74	\$ 8,634,521.24	942.12
Asotin County	601,630.50	24,636.52	.....	94,122.00	.....	113,119.42	1,860,993.19	.....	2,033,099.97	661,305.50	5,388,907.10	391.49
Benton County	1,234,938.73	.....	4,451,828.68	274,933.12	8,558,556.15	.....	3,895,119.03	.....	16,719,765.99	4,722,111.39	39,857,253.09	1,136.02
Chelan County	741,323.46	105,054.05	.....	224,524.57	1,034,754.29	1,488,259.44	2,803,155.95	12,440.16	9,301,365.96	1,917,905.78	17,628,783.66	545.36
Clallam County	780,385.43	1,620,244.82	.....	297,594.83	847,481.40	788,430.32	2,368,884.55	7,097,554.95	9,486,496.15	1,680,656.88	24,967,729.33	567.51
Clark County	2,286,499.91	909,108.40	.....	1,307,974.70	4,189,129.43	1,659,970.30	7,321,075.80	3,931,918.26	42,223,838.72	9,660,296.50	73,489,812.02	329.31
Columbia County	349,463.68	1,919.93	.....	9,083.11	29,962.51	9,335.37	1,742,751.74	.....	555,870.07	783,946.44	3,482,332.85	2,461.01
Cowlitz County	1,048,021.90	3,592,534.64	.....	329,149.71	981,436.55	597,491.56	2,659,155.58	1,401,923.21	12,075,206.10	4,352,921.39	27,037,840.64	592.42
Douglas County	515,260.62	.....	.....	147,072.78	515,840.65	.....	4,319,908.68	341.51	8,986,021.54	2,105,967.16	16,590,412.94	732.63
Ferry County	165,052.43	177,048.27	.....	46,465.65	62,667.68	34,659.79	2,107,780.99	.....	686,639.19	567,105.28	3,847,419.28	578.99
Franklin County	786,968.91	.....	1,615,951.05	72,793.66	2,800,489.01	.....	3,508,922.72	699.95	5,551,724.32	2,560,590.64	16,898,140.26	1,347.54
Garfield County	587,501.09	20,516.55	.....	4,764.41	.....	.....	1,531,912.92	.....	252,761.44	822,359.27	3,219,815.68	3,999.77
Grant County	894,290.03	.....	.....	283,393.34	2,056,148.86	606,275.19	7,915,972.02	131.38	10,928,655.76	4,584,702.35	27,269,568.93	642.82
Grays Harbor County	785,189.33	3,667,208.20	.....	208,544.18	2,036,893.71	1,725,459.11	2,969,750.43	1,791,707.13	6,817,286.84	2,178,742.05	22,180,780.98	786.83
Island County	533,134.09	105,146.18	1,164,195.30	380,481.79	841,335.58	515,219.85	8,936,127.38	.....	9,092,179.17	2,029,606.45	23,597,425.79	414.86
Jefferson County	438,935.18	1,246,228.69	.....	149,911.08	1,278,317.61	496,205.82	1,683,928.73	1,226,915.28	4,381,864.54	1,011,354.97	11,913,661.90	545.00
King County	9,352,232.54	897,827.67	.....	2,455,862.50	13,358,412.39	.....	13,840,228.59	1,499,172.70	184,246,217.99	31,524,849.85	257,174,804.23	1,040.94
Kitsap County	1,507,988.96	320,336.33	4,527,943.22	1,159,795.13	3,161,568.12	531,020.74	6,082,469.53	656,722.42	34,764,805.68	3,162,301.61	55,874,951.74	318.88
Kittitas County	579,906.87	42,726.09	1,099,404.88	118,444.68	2,426,327.53	1,046,477.98	2,536,733.38	377,837.83	5,934,619.94	939,224.06	15,101,703.24	740.82
Klickitat County	362,159.24	840,278.55	.....	100,852.64	.....	97,115.37	3,331,051.56	77,496.84	1,723,319.29	829,331.72	7,361,605.21	492.25
Lewis County	783,228.85	5,151,971.38	1,447,436.50	270,669.90	917,886.47	425,838.60	3,874,317.22	5,450,734.25	8,711,976.16	2,121,044.36	29,155,103.69	635.05
Lincoln County	347,023.11	10,377.97	.....	33,292.92	238,952.75	20,431.38	5,114,767.18	381.66	1,130,334.11	591,458.17	7,487,019.25	1,418.00
Mason County	699,238.94	1,341,173.18	702,228.25	342,573.41	637,699.63	391,344.54	2,795,874.46	2,452,046.29	6,954,459.99	2,819,517.20	19,136,155.89	360.58
Okanogan County	509,978.30	164,384.72	.....	168,039.74	452,017.10	498,164.52	4,151,907.57	129,603.70	3,942,951.61	4,174,989.23	14,192,036.49	558.74
Pacific County	397,789.78	2,073,349.52	.....	92,425.26	.....	409,170.77	1,579,052.20	1,336,351.76	2,582,337.12	900,959.37	9,371,435.78	652.61
Pend Oreille County	474,534.67	478,433.11	.....	61,046.41	127,538.26	53,149.89	1,991,593.28	.....	1,307,827.75	977,910.10	5,472,033.47	539.65

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	\$ 4,145,222.06	\$ 1,491,579.64	\$ 16,619,710.07	\$ 2,548,643.45	\$ 8,652,106.07	\$ 3,614,228.77	\$ 12,829,251.48	\$ 465,290.55	\$ 85,108,857.67	\$ 10,344,386.41	\$ 145,819,276.17	364.11
San Juan County	223,573.96	6,244.97	561,945.25	93,928.18	1,482,720.37	1,479,589.77	4,331,109.44	28,087.42	5,472,562.83	474,539.51	14,154,301.70	992.94
Skagit County	1,147,183.80	1,748,497.14	.....	366,968.68	6,020,245.52	428,792.16	4,106,502.12	13,120,212.46	17,177,320.33	1,904,766.55	46,020,488.76	904.58
Skamania County	244,177.95	747,598.05	.....	59,394.62	131,620.97	128,461.22	1,036,010.26	1,640,766.30	1,264,716.52	599,944.72	5,852,690.61	641.74
Snohomish County	3,629,923.43	1,321,695.05	.....	2,426,986.95	7,591,868.24	4,324,298.72	10,579,181.84	9,102,997.66	68,801,647.09	16,832,308.03	124,610,907.01	356.23
Spokane County	2,679,940.97	200,320.85	10,237,543.50	1,173,594.11	9,156,210.93	3,157,526.55	10,409,590.69	26,182.00	49,237,464.08	5,481,064.21	91,759,437.89	633.75
Stevens County	493,808.31	1,378,901.36	.....	224,366.21	430,895.14	42,030.18	4,591,857.23	121,492.95	3,319,837.54	1,716,384.27	12,319,573.19	354.81
Thurston County	1,594,966.23	1,161,753.56	5,405,381.74	972,038.17	3,296,563.58	957,289.62	5,996,169.94	4,262,539.45	26,467,586.98	4,940,780.37	55,055,069.64	393.62
Wahkiakum County	323,386.86	626,111.31	.....	21,677.82	.....	26,482.64	1,018,590.16	1,452,326.89	328,756.51	647,504.16	4,444,836.35	1,255.60
Walla Walla County	771,601.02	14,380.19	1,024,229.56	98,100.83	2,064,242.92	89,618.36	3,677,055.69	.....	5,619,867.98	1,015,682.81	14,374,779.36	868.04
Whatcom County	1,354,689.28	737,120.93	4,361,418.37	717,858.50	4,526,453.55	732,366.27	5,192,339.15	1,422,083.60	21,522,357.47	3,045,116.31	43,611,803.43	475.47
Whitman County	394,991.83	2,448.59	822,094.43	67,174.37	178,977.19	3,760.42	5,071,478.87	.....	3,628,813.53	709,888.07	10,879,627.30	1,726.92
Yakima County	1,619,100.87	17,737.26	.....	512,700.83	8,106,938.25	709,333.91	7,409,749.05	25,815.51	15,278,384.42	2,930,816.46	36,610,576.56	420.26
Totals	\$ 46,036,158.29	\$ 32,244,893.67	\$ 54,041,310.80	\$ 17,975,454.98	\$ 98,360,591.92	\$ 27,202,119.81	\$ 182,333,720.22	\$ 59,112,641.98	\$ 695,465,828.64	\$ 139,071,902.34	\$ 1,351,844,622.65	
PER CAPITA	18.00	12.61	21.13	7.03	38.46	10.64	71.29	23.11	271.94	54.38	528.59	

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, Marijuana Excise Tax

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, MVFT 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, 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 LFO Grants, Deferred Property Taxes, Int Fed For Roads/Schools, 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 = 2,557,466

GENERAL FUND

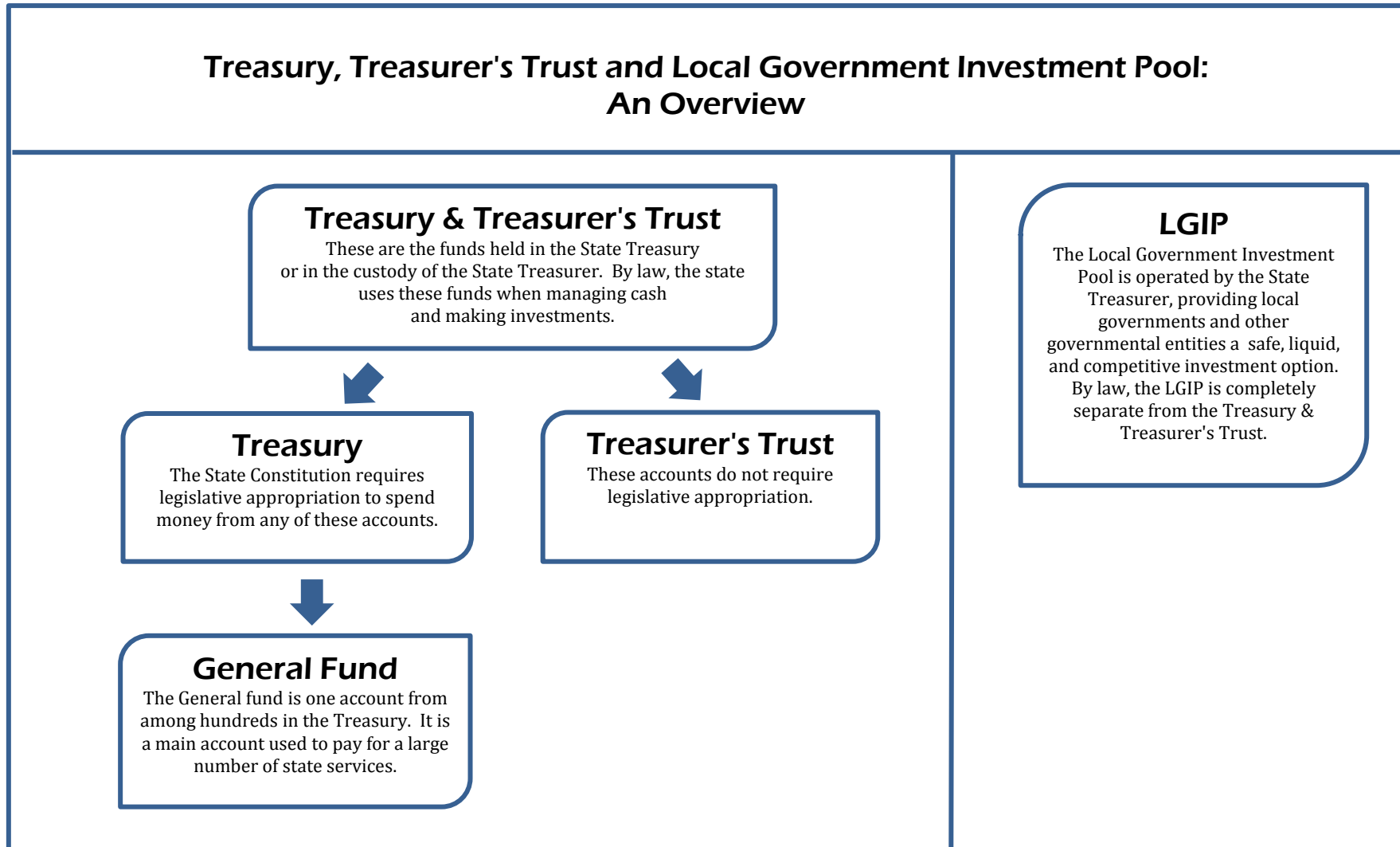
GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

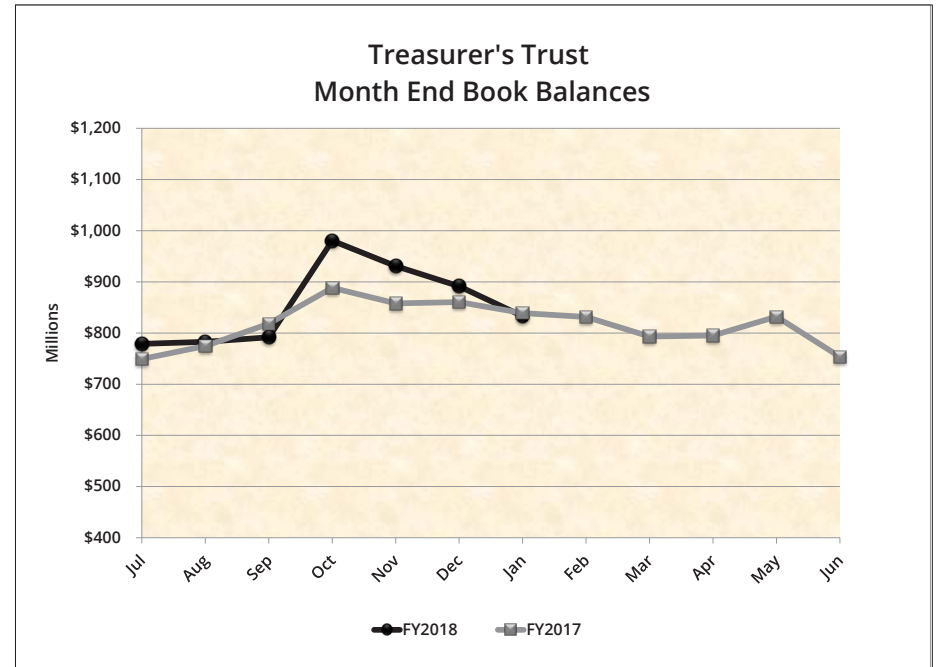
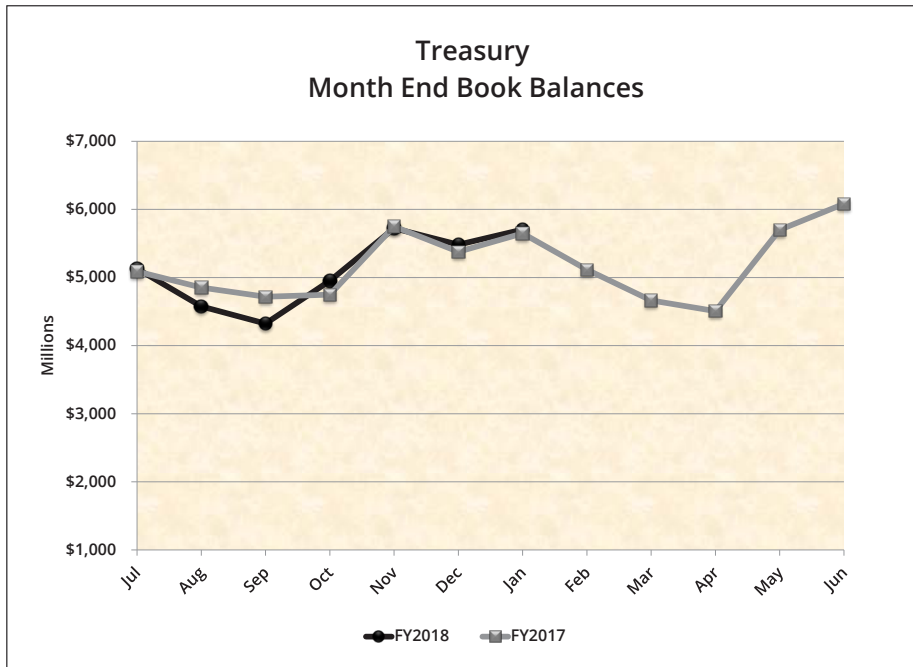
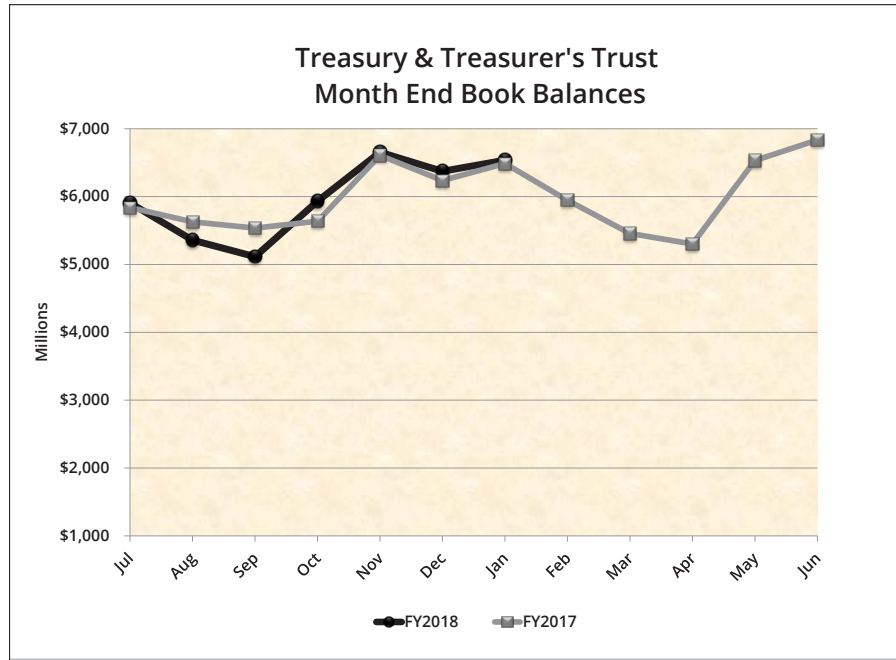
	Month of January		Fiscal Year to Date	
	2018	2017	2018	2017
Beginning Book Balance	\$ 267.360	\$ 913.327	\$ 863.390	\$ 1,614.932
Cash Revenue	2,465.469	2,745.834	17,937.631	18,138.126
Other Cash Receipts	779.032	550.954	5,245.445	4,171.830
Total Cash Receipts	\$ 3,244.501	\$ 3,296.788	\$ 23,183.076	\$ 22,309.956
Total Cash Disbursements	\$ 3,030.918	\$ 3,316.452	\$ 23,565.523	\$ 23,031.225
Ending Book Balance	\$ 480.943	\$ 893.663	\$ 480.943	\$ 893.663
Cash Revenue				
Bond Retirement & Interest	\$ (0.095)	\$ (0.100)	\$ (0.262)	\$ (0.255)
Secretary of State	4.131	4.037	22.593	21.822
Department of Revenue:				
Retail Sales Tax	926.077	859.881	5,948.197	5,660.268
Business & Occupation Tax	412.217	367.278	2,420.490	2,287.117
Compensating Tax	58.383	58.984	392.574	389.669
Cigarette Tax	32.087	29.927	196.780	225.876
Public Utility Tax	40.194	38.795	208.884	208.203
Various Other Revenue	88.277	73.998	438.737	529.881
Insurance Commission	4.836	1.160	289.200	260.256
Liquor and Cannabis Board	2.074	1.979	60.669	57.271
Department of Licensing:				
Excise Tax – Other	0.015	0.011	0.118	0.098
Various Other Revenue	0.408	0.347	6.329	6.453
Department of Social & Health Services	5.876	17.138	56.618	61.971
Universities & Colleges	0.000	(0.250)	0.014	(0.249)
Treasurer's Transfers	(14.988)	(14.264)	(147.696)	(61.654)
Counties:				
Property Tax	10.260	11.360	976.210	960.117
Real Estate Excise Tax	71.939	63.038	731.818	638.356
Various Other Revenue	4.133	4.066	32.940	32.455
Federal Grants-In-Aid (All Agencies)	784.496	1,157.542	5,923.958	6,363.039
Revenues Distributed to Local Governments	(0.278)	(0.273)	(7.214)	(3.977)
Other Agencies' Cash Revenue	35.427	71.180	386.674	501.409
Total Cash Revenue	\$ 2,465.469	\$ 2,745.834	\$ 17,937.631	\$ 18,138.126

Source: Agency Financial Reporting System (AFRS).

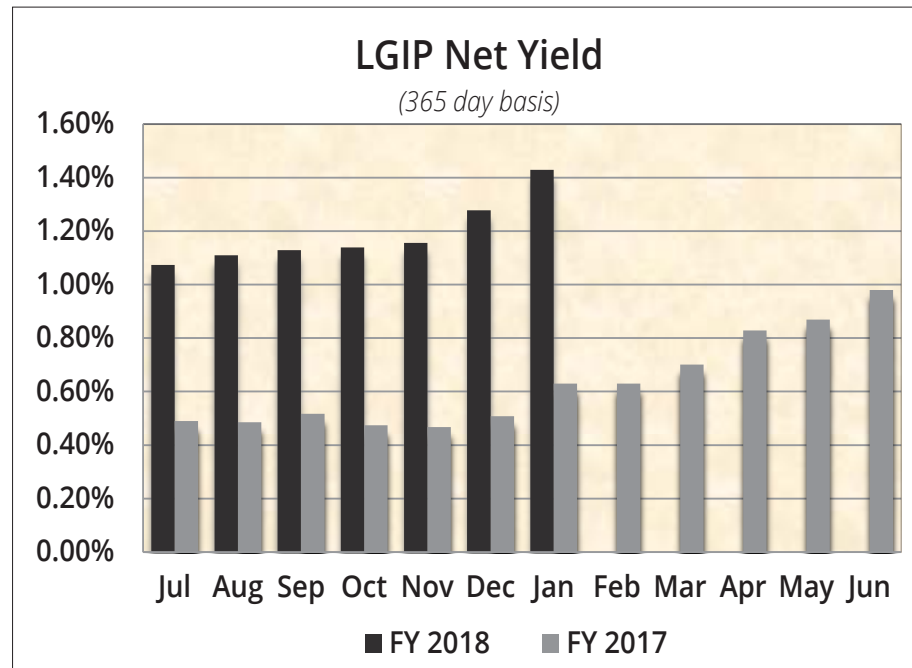
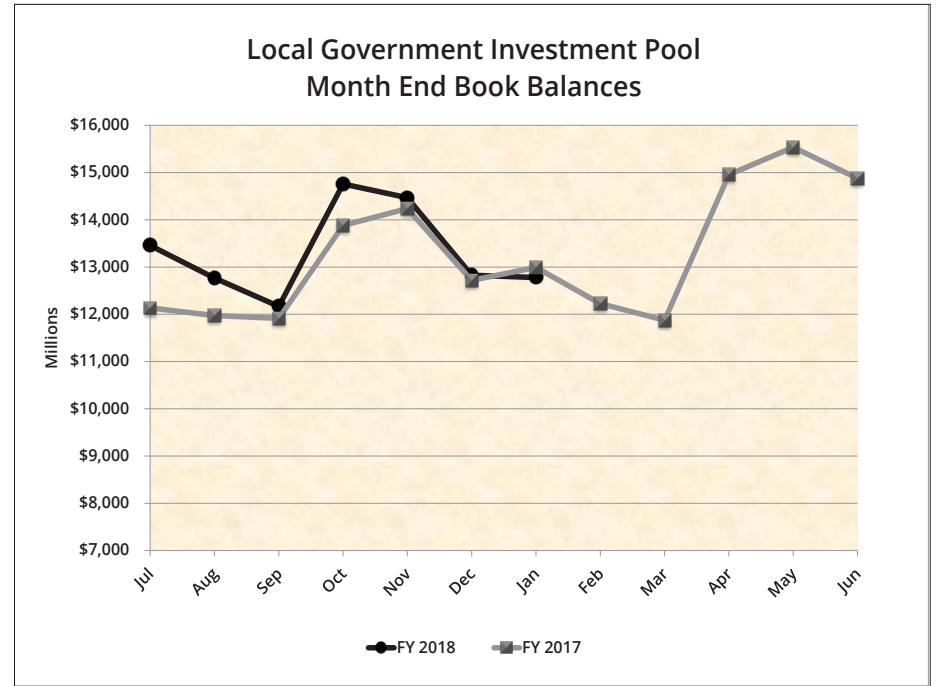
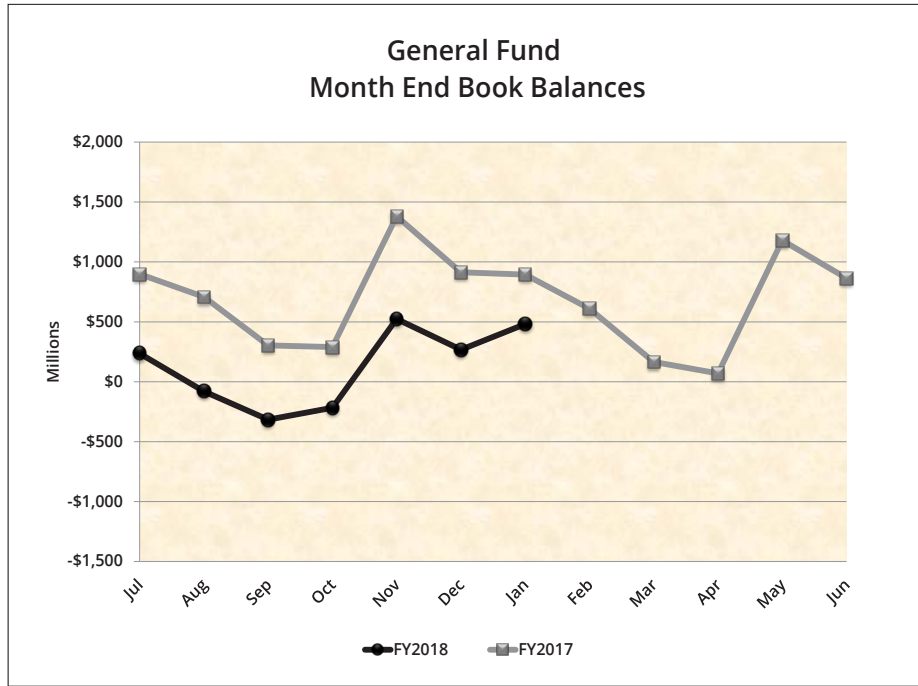
The State Treasurer charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody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



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, 2018		January 2018		January 31, 2018		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ 267,359,587.42	\$	\$ 3,244,501,000.26	\$ 3,030,917,550.91	\$ 480,943,036.77	\$ 54,400,570.96	\$ 535,343,607.73
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50
01E Geothermal	16,418.57				16,418.57		16,418.57
01N Institutional Impact	19,144.72				19,144.72		19,144.72
02P Flood Control Assistance	2,223,395.07			117,542.91	2,105,852.16	217.62	2,106,069.78
031 State Investment Board Expense	4,366,997.61		1,874,980.93	1,763,856.24	4,478,122.30	2,501.53	4,480,623.83
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,176,634.03		11,799,829.77	11,610,767.45	1,365,696.35	1,970.75	1,367,667.10
03M Municipal Criminal Justice Assistance	(487,891.15)		4,678,173.98	4,596,153.85	(405,871.02)	788.27	(405,082.75)
04L Public Health Services	6.28		0.01		6.29		6.29
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	4,415,898.15		2,614,966.75	766,502.16	6,264,362.74		6,264,362.74
05M Tourism Development and Promotion							
070 Outdoor Recreation			1,140,533.31	1,230,187.89	(89,654.58)		(89,654.58)
072 State & Local Improve Revolving (Water Supply Facilities)	693,251.84		2,369.30	16,442.98	679,178.16		679,178.16
09C Farm and Forest	472,361.86			7,425.35	464,936.51		464,936.51
09G Riparian Protection							
09R Economic Development Strategic Reserve	1,225,497.02		1,223,038.94	723,229.18	1,725,306.78	8,798.33	1,734,105.11
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	7,325,653.66		6,332.89	263,656.32	7,068,330.23	58.93	7,068,389.16
10R Energy Freedom	384,744.31		327.18	(337,852.34)	722,923.83		722,923.83
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	29,665,799.09		84,921.58	6,052.01	29,744,668.66		29,744,668.66
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	1,668,472,772.56		1,419,008.12	358,791.30	1,669,532,989.38	171,544.00	1,669,704,533.38
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	6,892,992.89				6,892,992.89		6,892,992.89
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		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	66,804.50	6,549.68	1,992.88	71,361.30	.....	71,361.30
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	34,189,940.23	12,012,216.55	5,034,957.23	41,167,199.55	3,397.68	41,170,597.23
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	419,845.71	6,191.78	31,888.60	394,148.89	.....	394,148.89
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	45,624.36	.....	.....	45,624.36	.....	45,624.36
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P	Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R	Child Welfare System Improvement	.....	.....	.....	.....	.....	.....
22C	Early Learning Facilities Revolving	.....	.....	.....	.....	.....	.....
22D	Early Learning Facilities Development	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	1,048,101.08	.....	135,456.97	912,644.11	.....	912,644.11
253	Education Construction	913,899.00	777.17	.....	914,676.17	.....	914,676.17
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	40,460,937.46	.....	5,014,225.42	35,446,712.04	32,454.55	35,479,166.59
359	School Constr & Skill Ctrs Bldg	(31,204.50)	.....	.....	(31,204.50)	.....	(31,204.50)
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
492	School Employees' Insurance Administrative	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	44,007.52	103,716.25	103,079.40	44,644.37	10,755.54	55,399.91
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,488,937.72	1,268.58	9,627.00	1,480,579.30	.....	1,480,579.30
830	Agricultural College Trust Management	1,207,389.90	(182.03)	71,138.23	1,136,069.64	2,081.31	1,138,150.95
TOTAL GENERAL FUND		<u>\$ 2,074,569,152.87</u>	<u>\$ 3,281,476,021.00</u>	<u>\$ 3,062,442,671.94</u>	<u>\$ 2,293,602,501.93</u>	<u>\$ 54,635,139.47</u>	<u>\$ 2,348,237,641.40</u>
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 88,752.31	\$ (916.10)	\$ 11,919.40	\$ 75,916.81	\$	\$ 75,916.81
003	Architects' License	969,107.15	66,297.17	39,827.11	995,577.21	1,213.24	996,790.45
007	Winter Recreational Program	1,405,894.81	351,990.00	61,227.50	1,696,657.31	6,100.80	1,702,758.11

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2018		January 2018		January 31, 2018		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
014 Forest Development	\$ 7,855,163.09	\$	278.08	\$ (198,002.03)	\$ 8,053,443.20	\$ 24,763.43	\$ 8,078,206.63
01B ORV & Non-Highway Vehicle Account	1,904,443.90		383,875.03	331,071.47	1,957,247.46	3,277.01	1,960,524.47
01M Snowmobile	4,517,831.30		575,133.76	307,386.19	4,785,578.87	49,158.27	4,834,737.14
024 Professional Engineers'	1,829,414.28		248,742.79	180,539.64	1,897,617.43	2,049.61	1,899,667.04
026 Real Estate Commission	3,360,788.97		415,635.45	563,331.75	3,213,092.67	6,921.95	3,220,014.62
027 Reclamation	4,103,697.99		362,183.14	237,905.78	4,227,975.35	61,959.32	4,289,934.67
02A Surveys and Maps	1,077,201.23		72,120.61	59,656.92	1,089,664.92	86.23	1,089,751.15
02G Health Professions	12,008,814.22		4,773,122.36	5,467,407.23	11,314,529.35	55,093.80	11,369,623.15
02H Business Enterprises Revolving	1,002,937.68		73,765.91	248,937.43	827,766.16	13,817.68	841,583.84
02J Certified Public Accountants'	2,299,854.58		772,280.00	106,811.18	2,965,323.40	1,350.19	2,966,673.59
02K Death Investigations	2,335,764.91		411,912.54	333,824.47	2,413,852.98	62,010.23	2,475,863.21
02M Essential Rail Assistance	384,820.71		25,738.42	2,785.60	407,773.53	2,431.73	410,205.26
02N Parkland Acquisition	18,555.71				18,555.71		18,555.71
02R Aquatic Lands Enhancement	11,180,079.02		902.77	(1,519,959.32)	12,700,941.11	4,864.17	12,705,805.28
02W Timber Tax Distribution	272,940.50		5,920,348.19	268,307.39	5,924,981.30	323.33	5,925,304.63
030 Landowner Contingency Forest Fire Suppression	3,900,311.72		2.41	(27,200.54)	3,927,514.67		3,927,514.67
039 Aeronautics	3,430,476.45		290,763.87	264,828.04	3,456,412.28	10,701.52	3,467,113.80
03B Asbestos	692,377.53		31,128.00	17,607.18	705,898.35	174.00	706,072.35
03C Emergency Medical Services and Trauma Care System Trust	13,924,851.18		(640,001.99)	124,922.06	13,159,927.13	3,061.50	13,162,988.63
03F Enhanced 911	2,378,961.64		2,274,725.75	3,688,206.22	965,481.17	104,003.65	1,069,484.82
03N Business License	4,588,729.27		4,565,158.78	4,206,940.21	4,946,947.84	71,160.16	5,018,108.00
03P Fire Service Trust	419,951.61		36,835.00		456,786.61		456,786.61
03R Safe Drinking Water	1,524,485.61		(47,674.74)	239,689.09	1,237,121.78	572.89	1,237,694.67
041 Resource Management Cost	27,054,867.51		19,266.55	(3,888,102.92)	30,962,236.98	52,899.76	31,015,136.74
042 Charitable, Educational, Penal, and Reformatory Institutions	4,882,945.77		4,342.79	(437,017.63)	5,324,306.19		5,324,306.19
044 Waste Reduction, Recycling, and Litter Control	1,807,546.22		747,652.60	407,137.70	2,148,061.12	1,520.32	2,149,581.44
045 State Vehicle Parking	201,285.63		261,061.96	246,769.82	215,577.77	1,013.33	216,591.10
048 Marine Fuel Tax Refund	329,270.82				329,270.82	92.87	329,363.69
04E Uniform Commercial Code	1,861,634.37		90,892.40	39,615.32	1,912,911.45	259.98	1,913,171.43
04H Surface Mining Reclamation	484,814.29		127.84	(168,703.00)	653,645.13	2,754.03	656,399.16
04M Recreational Fisheries Enhancement	983,315.79		8,246.28	111,351.45	880,210.62	0.52	880,211.14
04R Drinking Water Assistance	14,247,446.84		697,911.44	613,030.22	14,332,328.06	11,642.54	14,343,970.60
04V Vehicle License Fraud	60,258.68		5,810.92		66,069.60		66,069.60
04W Waterworks Operator Certification	1,023,596.29		52,912.72	38,942.87	1,037,566.14	132.00	1,037,698.14
058 Public Works Assistance	88,107,527.32		1,921,247.70	488,677.60	89,540,097.42	22,840.81	89,562,938.23
05H Disaster Response	1,814,083.18		7,892,016.54	5,416,845.78	4,289,253.94	23,915.11	4,313,169.05
05R Drinking Water Assistance Administrative	4,688,874.40		2,100.98	41,634.73	4,649,340.65		4,649,340.65
05W State Drought Preparedness	2,602,096.07		7,245.69		2,609,341.76		2,609,341.76
06A Salmon Recovery	(381,926.66)			(409,170.00)	27,243.34		27,243.34
06G Real Estate Appraiser Commission	537,670.53		68,941.49	63,695.00	542,917.02	406.56	543,323.58

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2018		January 2018		January 31, 2018	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06K	Lead Paint	\$ 101,103.55	\$ 3,145.00	\$ 6,780.11	\$ 97,468.44	\$	\$ 97,468.44
06L	Business and Professions	7,121,978.64	864,319.52	878,066.66	7,108,231.50	15,337.89	7,123,569.39
06R	Real Estate Research	664,216.66	22,210.00	(139.00)	686,565.66	130.00	686,695.66
06T	License Plate Technology	1,157,806.75	129,937.70	496,883.87	790,860.58	11.19	790,871.77
071	Warm Water Game Fish	381,839.56	8,589.90	64,747.26	325,682.20	2.94	325,685.14
07C	Vessel Response	14,350.00	100.00	.....	14,450.00	.....	14,450.00
07W	Domestic Violence Prevention	1,400,163.02	88,578.01	126,066.02	1,362,675.01	11,300.27	1,373,975.28
080	Grade Crossing Protective	313,559.17	319.51	44,402.87	269,475.81	.....	269,475.81
081	State Patrol Highway	21,408,309.80	24,659,195.37	19,668,046.33	26,399,458.84	164,981.84	26,564,440.68
082	Motorcycle Safety Education	2,175,115.73	162,219.45	93,340.72	2,243,994.46	1,307.40	2,245,301.86
084	Building Code Council	180,521.25	54,278.00	43,384.31	191,414.94	616.82	192,031.76
086	Fire Service Training	3,653,031.02	99,029.64	402,035.06	3,350,025.60	34,703.96	3,384,729.56
087	Park Land Trust Revolving	2,657,406.20	75,456.41	100,241.79	2,632,620.82	.....	2,632,620.82
08A	Education Legacy Trust	124,113,677.49	19,810,206.86	12,976,675.35	130,947,209.00	711,534.97	131,658,743.97
08G	Flexible Spending Administrative	2,647,264.79	194,711.90	65,315.33	2,776,661.36	.....	2,776,661.36
08H	Military Department Rental and Lease	1,860,592.24	69,702.48	21,831.36	1,908,463.36	96.00	1,908,559.36
08K	Problem Gambling	562,803.83	140,286.06	66,002.83	637,087.06	3,870.00	640,957.06
08M	Small City Pavement and Sidewalk	1,359,011.45	104,421.81	76,240.13	1,387,193.13	.....	1,387,193.13
08R	Waste Tire Removal	2,622,430.23	380,572.20	5,324.48	2,997,677.95	.....	2,997,677.95
094	Transportation Infrastructure	9,724,682.44	8,269.82	2,739.24	9,730,213.02	.....	9,730,213.02
095	Electrical License	11,287,070.74	2,351,760.91	2,075,178.63	11,563,653.02	14,815.64	11,578,468.66
096	Highway Infrastructure	1,384,792.68	1,078.13	377,907.00	1,007,963.81	.....	1,007,963.81
097	Recreational Vehicle	2,679,461.09	31,394.24	39,799.24	2,671,056.09	1,396.12	2,672,452.21
099	Puget Sound Capital Construction	8,557,424.28	15,008,440.48	7,921,652.78	15,644,211.98	6,391.14	15,650,603.12
09E	Freight Mobility Investment	12,061,185.58	1,073,978.76	819,910.13	12,315,254.21	.....	12,315,254.21
09F	High-Occupancy Toll Lanes Operations	5,633,650.40	(3,407.18)	(170,118.72)	5,800,361.94	48.04	5,800,409.98
09H	Transportation Partnership	178,035,415.55	7,847,923.15	27,870,391.11	158,012,947.59	5,328,041.45	163,340,989.04
09M	Aquatic Invasive Species Enforcement	437,478.69	(437,478.69)	(98.10)	98.10	0.50	98.60
09N	Aquatic Invasive Species Prevention	327,576.16	(327,576.16)	.....	.....	1.50	1.50
09P	City-County Assistance	29.05	1,512,477.57	(5.20)	1,512,511.82	31.63	1,512,543.45
09T	Washington Main Street Trust Fund	71,664.12	.....	.....	71,664.12	.....	71,664.12
102	Rural Arterial Trust	17,087,436.87	2,190,737.00	1,499,158.12	17,779,015.75	5.94	17,779,021.69
104	State Wildlife	14,696,816.24	1,109,439.53	4,322,309.24	11,483,946.53	135,687.29	11,619,633.82
106	Highway Safety	42,548,528.36	4,133,741.90	10,247,265.65	36,435,004.61	171,178.54	36,606,183.15
107	Liquor Excise Tax	9,379,269.43	2,336,214.39	6,829,882.01	4,885,601.81	.....	4,885,601.81
108	Motor Vehicle	213,794,237.36	111,934,396.50	126,346,715.59	199,381,918.27	5,793,160.22	205,175,078.49
109	Puget Sound Ferry Operations	31,194,543.56	20,981,310.52	24,718,263.31	27,457,590.77	156,294.35	27,613,885.12
10A	Aquatic Algae Control	368,409.19	2,048.00	4,068.92	366,388.27	1.00	366,389.27
10B	Home Security Fund	14,554,904.87	1,548,900.86	1,896,067.13	14,207,738.60	26,963.34	14,234,701.94
10G	Water Rights Tracking System	606,466.32	14,389.53	.....	620,855.85	.....	620,855.85

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 2018			January 31, 2018		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
110 Special Wildlife	\$ 6,124,068.93	\$ 546,009.42	\$ 105,103.84	\$ 6,564,974.51	\$ 14,724.50	\$ 6,579,699.01
111 Public Service Revolving	10,396,808.42	144,141.51	1,439,074.97	9,101,874.96	15,871.13	9,117,746.09
113 Common School Construction	70,437,186.49	491,768.36	6,272,866.80	64,656,088.05	.....	64,656,088.05
116 Basic Data	38,020.00	.....	.....	38,020.00	.....	38,020.00
119 Unemployment Compensation Administration	268,440.62	13,448,598.77	13,590,611.40	126,427.99	1,452,911.57	1,579,339.56
11B Regional Mobility Grant Program	49,068,538.26	3,497,470.98	1,184,371.38	51,381,637.86	318,872.00	51,700,509.86
11E Freight Mobility Multimodal	13,503,287.40	1,075,453.94	.....	14,578,741.34	.....	14,578,741.34
11H Forest and Fish Support	5,961,530.62	461,864.11	33,399.88	6,389,994.85	51.00	6,390,045.85
11K Washington Auto Theft Prevention Authority	962,519.92	441,804.94	238,822.99	1,165,501.87	595.21	1,166,097.08
120 Administrative Contingency	13,279,000.39	1,103,250.90	391,266.20	13,990,985.09	123,180.09	14,114,165.18
12C Affordable Housing For All	3,424,556.20	373,724.63	437,905.11	3,360,375.72	13,087.63	3,373,463.35
12M Charitable Organization Education	1,463,339.42	18,040.00	70,014.90	1,411,364.52	69,717.50	1,481,082.02
12T Traumatic Brain Injury	778,363.69	84,744.40	89,247.71	773,860.38	.....	773,860.38
134 Employment Services Administrative	19,410,816.72	198,452.07	1,922,645.86	17,686,622.93	5,833.39	17,692,456.32
138 Insurance Commissioner's Regulatory	20,767,037.03	103,344.61	2,419,827.23	18,450,554.41	33,600.50	18,484,154.91
144 Transportation Improvement	27,150,996.10	8,863,431.95	4,381,691.56	31,632,736.49	.....	31,632,736.49
146 Firearms Range	1,559,093.81	27,120.96	2,904.52	1,583,310.25	.....	1,583,310.25
14A Wildlife Rehabilitation	675,970.57	13,650.25	5,541.76	684,079.06	857.59	684,936.65
14G Ballast Water and Biofouling Management	23,080.00	.....	.....	23,080.00	.....	23,080.00
14M Financial Fraud & ID Theft	788,796.84	71,040.00	138,050.44	721,786.40	.....	721,786.40
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	3,936,954.47	281,784.71	148,104.47	4,070,634.71	11,108.02	4,081,742.73
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,958,550.60	1,670.35	25,223.88	1,934,997.07	.....	1,934,997.07
153 Rural Mobility Grant Program	4,819,611.37	1,905,444.55	734,436.78	5,990,619.14	.....	5,990,619.14
154 New Motor Vehicle Arbitration	2,653,594.99	76,440.00	39,116.56	2,690,918.43	6,566.00	2,697,484.43
158 Aquatic Land Dredged Material Disposal Site	430,720.10	2.41	7,406.92	423,315.59	.....	423,315.59
159 Parks Improvement	1,329,429.31	7,726.26	5,208.12	1,331,947.45	.....	1,331,947.45
15H Cleanup Settlement	40,874,529.11	34,899.64	394,881.22	40,514,547.53	458.05	40,515,005.58
15M Biotoxin	285,972.29	15,941.87	81,361.33	220,552.83	642.00	221,194.83
15P Energy Recovery Act	8,870,158.21	65,705.44	.....	8,935,863.65	.....	8,935,863.65
160 Wood Stove Education and Enforcement	593,166.38	27,120.00	18,837.19	601,449.19	.....	601,449.19
162 Farm Labor Contractor	74,993.63	3,565.00	.....	78,558.63	.....	78,558.63
167 Natural Resources Conservation Areas Stewardship	288,892.17	2.40	126.85	288,767.72	.....	288,767.72
16A Judicial Stabilization Trust	797,820.90	463,756.04	85,760.72	1,175,816.22	9,793.79	1,185,610.01
16J SR 520 Corridor	75,316,456.11	(4,731,563.63)	(6,857,701.34)	77,442,593.82	35,295.52	77,477,889.34
16M Appraisal Management Company	469,153.65	14,400.00	10,200.05	473,353.60	40.63	473,394.23
16P Marine Resources Stewardship Trust	177,167.44	150.66	.....	177,318.10	.....	177,318.10
16W Hospital Safety Net Assessment	97,834,268.44	24,728,716.59	39,872,960.84	82,690,024.19	.....	82,690,024.19
172 Basic Health Plan Trust	1,841,000.00	.....	.....	1,841,000.00	.....	1,841,000.00
173 State Toxics Control	35,030,758.00	16,330,036.44	4,806,869.66	46,553,924.78	169,288.89	46,723,213.67

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
174	Local Toxics Control	\$ 54,348,971.40	\$ (3,692,461.76)	\$ 2,500,571.07	\$ 48,155,938.57	\$ 263.29	\$ 48,156,201.86
176	Water Quality Permit	11,211,739.23	211,262.22	1,761,820.43	9,661,181.02	6,661.80	9,667,842.82
17B	Home Visiting Services	5,328,017.59	868,189.42	1,842,385.22	4,353,821.79	22,293.84	4,376,115.63
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P	SR520 Civil Penalties	6,353,094.15	5,307.30	(402,976.19)	6,761,377.64	.....	6,761,377.64
17T	Health Benefit Exchange	8,797,747.99	4,193,033.20	14,019,999.05	(1,029,217.86)	.....	(1,029,217.86)
17W	Limousine Carriers	78,827.06	1,600.00	.....	80,427.06	.....	80,427.06
182	Underground Storage Tank	1,211,650.99	85,644.73	145,242.21	1,152,053.51	704.45	1,152,757.96
186	County Arterial Preservation	1,639,774.75	1,817,259.23	1,796,384.72	1,660,649.26	74.27	1,660,723.53
18J	Capital Vessel Replacement	7,507,590.05	(3,465,638.32)	(12,589.79)	4,054,541.52	105.00	4,054,646.52
18L	Hydraulic Project Approval	173,209.93	.....	24,663.75	148,546.18	150.00	148,696.18
199	Biosolids Permit	1,114,378.89	468,000.08	92,472.35	1,489,906.62	372.89	1,490,279.51
19A	Medicaid Fraud Penalty	18,783,068.17	(3,554.65)	1,037,434.18	17,742,079.34	530,774.50	18,272,853.84
19C	Forest Practice Application	746,152.87	86.84	(20,741.72)	766,981.43	2,010.00	768,991.43
19G	Environmental Legacy Stewardship	17,951,406.38	169,208.17	2,581,050.53	15,539,564.02	5,025.55	15,544,589.57
19T	DOL Technology Improvement and Data Management	1,087,591.22	12,348.58	.....	1,099,939.80	.....	1,099,939.80
200	Regional Fisheries Enhancement Salmonid Recovery	(34,441.31)	20,141.75	61,721.32	(76,020.88)	.....	(76,020.88)
201	Department of Licensing Services	1,739,744.35	260,926.69	268,721.90	1,731,949.14	233.81	1,732,182.95
202	Medical Test Site Licensure	535,664.23	13,413.95	65,663.56	483,414.62	.....	483,414.62
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	1,704,485.21	1,528.99	49,023.27	1,656,990.93	.....	1,656,990.93
207	Hazardous Waste Assistance	1,949,741.83	4,460.68	336,165.36	1,618,037.15	1,665.69	1,619,702.84
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	431,924,052.54	50,026,366.45	29,728,014.74	452,222,404.25	355,153.89	452,577,558.14
20J	Electric Vehicle Charging Infrastructure	1,012,293.37	860.84	3,105.00	1,010,049.21	.....	1,010,049.21
20M	Puget Sound Taxpayer Accountability	.....	.....	.....	.....	.....	.....
20N	Transportation Future Funding Program	14,425.41	185,092.27	.....	199,517.68	.....	199,517.68
20R	Radioactive Mixed Waste	2,646,906.60	219,198.00	763,761.85	2,102,342.75	4,082.03	2,106,424.78
20T	PLIA Underground Storage Tank Revolving	13,266,647.14	367,657.46	944,245.88	12,690,058.72	44,987.91	12,735,046.63
20V	Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....
215	Special Category C	4,664,369.48	4,146.70	.....	4,668,516.18	.....	4,668,516.18
216	Air Pollution Control	1,372,215.26	218,241.97	149,283.28	1,441,173.95	821.11	1,441,995.06
217	Oil Spill Prevention	2,554,849.73	251,177.72	422,794.23	2,383,233.22	3,241.34	2,386,474.56
218	Multimodal Transportation	168,524,036.58	12,910,546.25	8,160,931.72	173,273,651.11	642,079.70	173,915,730.81
21E	Concealed Pistol License Renewal	(3,391.97)	10,547.04	4,820.28	2,334.79	.....	2,334.79
21H	Wastewater Treatment Plant Operator Certification	58,662.50	8,627.00	.....	67,289.50	.....	67,289.50
21M	Distracted Driving Prevention	933.05	93.35	.....	1,026.40	.....	1,026.40
21S	Aquatic Invasive Species Management	(48,344.91)	769,350.85	18,527.68	702,478.26	566.51	703,044.77
21V	Construction Registration Inspection	175,981.45	1,907,041.88	869,512.32	1,213,511.01	1,694.74	1,215,205.75
222	Freshwater Aquatic Weeds	806,424.81	18,414.02	35,827.46	789,011.37	537.49	789,548.86

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2018		January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
223	State Oil Spill Response	\$ 8,769,168.99	\$ 83,723.13	\$ 31,695.64	\$ 8,821,196.48	\$ 15.00	\$ 8,821,211.48	
234	Public Works Administration	14,124,597.19	406,029.96	286,701.91	14,243,925.24	3,296.91	14,247,222.15	
235	Youth Tobacco & Vapor Product Prevention	1,163,970.47	122,178.21	86,032.84	1,200,115.84	2,275.00	1,202,390.84	
237	Recreation Access Pass	854,161.62	263,929.75	390.00	1,117,701.37	390.00	1,118,091.37	
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54	
262	Manufactured Home Installation Training	502,465.15	17,669.32	14,064.51	506,069.96	.....	506,069.96	
263	Community and Economic Development Fee	3,138,612.67	17,920.00	41,006.42	3,115,526.25	.....	3,115,526.25	
267	Recreation Resources	18,504,944.31	833,918.62	1,179,064.58	18,159,798.35	2,521.20	18,162,319.55	
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	8,593,479.21	538,520.89	80,362.38	9,051,637.72	23,372.35	9,075,010.07	
269	Parks Renewal and Stewardship	21,089,449.70	4,762,940.58	4,008,367.19	21,844,023.09	40,770.76	21,884,793.85	
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	259,870.24	10,224.00	4,936.86	265,157.38	210.00	265,367.38	
296	Columbia River Basin Water Supply Rev Recovery	4,186,038.27	3,862.49	.....	4,189,900.76	.....	4,189,900.76	
315	Dedicated Marijuana Fund	177,059,127.58	23,957,571.39	3,382,189.01	197,634,509.96	32,991.74	197,667,501.70	
319	Public Health Supplemental	1,509,352.91	(7,842.52)	184,541.40	1,316,968.99	11,128.78	1,328,097.77	
404	State Treasurer's Service	9,134,501.59	1,868,332.08	701,960.89	10,300,872.78	1,949.59	10,302,822.37	
408	Coastal Protection	1,073,856.85	36,561.18	9,938.52	1,100,479.51	.....	1,100,479.51	
441	Local Government Archives	1,747,816.52	415,007.47	389,395.30	1,773,428.69	9,110.11	1,782,538.80	
500	Perpetual Surveillance and Maintenance	46,118,594.29	39,284.25	.....	46,157,878.54	.....	46,157,878.54	
507	Oyster Reserve Land	493,821.66	434.04	.....	494,255.70	.....	494,255.70	
511	Tacoma Narrows Toll Bridge	27,535,508.01	(5,869,853.40)	(4,482,116.49)	26,147,771.10	486.04	26,148,257.14	
513	Derelict Vessel Removal	1,310,469.41	6,238.00	22,374.20	1,294,333.21	603.00	1,294,936.21	
532	Washington Housing Trust	10,937,674.13	521,024.96	298,039.10	11,160,659.99	4,264.06	11,164,924.05	
535	Alaskan Way Viaduct Replacement Project	2,855,928.49	(68,825.88)	.....	2,787,102.61	.....	2,787,102.61	
549	Election	3,648,539.73	3,105.93	10,365.66	3,641,280.00	.....	3,641,280.00	
550	Transportation 2003	(6,827,672.53)	(1,004,448.44)	1,097,802.89	(8,929,923.86)	5,489.45	(8,924,434.41)	
562	Skilled Nursing Facility Safety Net Trust	5,789,260.66	(35,353.76)	441,685.66	5,312,221.24	37,023.00	5,349,244.24	
564	Water Pollution Control Revolving Administration	4,192,220.58	406,363.38	195,731.79	4,402,852.17	159.57	4,403,011.74	
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	67,162.60	57.35	293.85	66,926.10	.....	66,926.10	
571	Multiuse Roadway Safety	226,416.15	8,062.59	.....	234,478.74	.....	234,478.74	
595	I-405 Express Toll Lanes Operations	24,807,845.08	(31,612.95)	(1,816,384.67)	26,592,616.80	308.38	26,592,925.18	
600	Department of Retirement Systems Expense	7,607,447.71	3,282,589.56	2,876,714.73	8,013,322.54	127,837.30	8,141,159.84	
689	Rural Washington Loan	8,147,289.54	6,937.20	10,809.75	8,143,416.99	.....	8,143,416.99	
727	Water Pollution Control Revolving	106,436,840.13	4,480,439.75	2,471,393.05	108,445,886.83	.....	108,445,886.83	
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	89,141.08	1,546.12	.....	90,687.20	.....	90,687.20	
785	State Educational Trust Fund	6,532,876.67	39,604.03	1,027.25	6,571,453.45	1,195.50	6,572,648.95	
818	Youth Athletic Facility	188,656.88	160.43	.....	188,817.31	.....	188,817.31	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2018		January 2018		January 31, 2018		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
825 Tobacco Settlement	\$		\$	\$	\$	\$	\$
844 Money-Purchase Retirement Savings Administrative	.....		.....	.....	.....	.....	.....
874 OASI Revolving	184,967.40		25.00	10,780.84	174,211.56	4.79	174,216.35
887 Public Facilities Construction Loan Revolving	21,545,185.32		1,782,279.01	701,914.45	22,625,549.88	9,783.44	22,635,333.32
888 Deferred Compensation Administrative	1,858,668.13		(59,393.47)	834,588.58	964,686.08	215.80	964,901.88
893 Radiation Perpetual Maintenance	341,771.67		290.64	.....	342,062.31	.....	342,062.31
TOTAL SPECIAL REVENUE FUNDS	\$ 2,825,271,040.39		\$ 425,826,774.50	\$ 419,938,652.02	\$ 2,831,159,162.87	\$ 17,401,879.11	\$ 2,848,561,041.98
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 148,942,066.17		\$ 64,012,605.51	\$ 71,199,906.25	\$ 141,754,765.43	\$	\$ 141,754,765.43
304 Ferry Bond Retirement	9,088,321.51		1,246,776.60	839,375.00	9,495,723.11	.....	9,495,723.11
305 Transportation Improvement Board Bond Retirement	3,885,991.87		566,243.08	1,525,225.00	2,927,009.95	.....	2,927,009.95
347 Washington State University Bond Retirement	7,970,580.09		8,046,473.25	(87,369.23)	16,104,422.57	.....	16,104,422.57
348 University of Washington Bond Retirement	15,167,546.29		464,370.27	514,876.67	15,117,039.89	.....	15,117,039.89
380 Debt-Limit General Fund Bond Retirement	12,568.71		.....	.....	12,568.71	.....	12,568.71
381 Debt-Limit Reimbursable Bond Retirement	.....		94,762.50	94,762.50	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	841.83		68,677,187.50	68,677,187.50	841.83	.....	841.83
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	15,220,149.11		4,670,270.53	.....	19,890,419.64	.....	19,890,419.64
TOTAL DEBT SERVICE FUNDS	\$ 200,288,065.58		\$ 147,778,689.24	\$ 142,763,963.69	\$ 205,302,791.13	\$	\$ 205,302,791.13
CAPITAL PROJECTS FUNDS							
01L Higher Education Construction	\$		\$	\$	\$	\$	\$
036 Capitol Building Construction	1,829,753.60		(2,022,080.37)	(916,207.46)	723,880.69	.....	723,880.69
056 State Higher Education Construction	2,353.85		2.00	.....	2,355.85	.....	2,355.85
057 State Building Construction	83,420,822.97		(461,803.35)	33,947,462.05	49,011,557.57	71,348.56	49,082,906.13
060 Community and Technical College Capital Projects	14,210,912.68		5,010,786.90	(62,327.16)	19,284,026.74	.....	19,284,026.74
061 Eastern Washington University Capital Projects	3,286,687.94		960,128.71	13,718.04	4,233,098.61	.....	4,233,098.61
062 Washington State University Building	1,125,141.19		2,185,789.92	671,903.14	2,639,027.97	.....	2,639,027.97
063 Central Washington University Capital Projects	5,572,928.90		824,893.60	4,210.89	6,393,611.61	.....	6,393,611.61
064 University of Washington Building	2,942,492.74		18,823.10	(3,371,665.12)	6,332,980.96	.....	6,332,980.96
065 Western Washington University Capital Projects	3,741,972.65		823,629.69	285,824.05	4,279,778.29	.....	4,279,778.29
066 The Evergreen State College Capital Projects	3,583,039.30		818,402.46	1,256.40	4,400,185.36	.....	4,400,185.36
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	1,994,890.15		1,696.43	697,283.61	1,299,302.97	.....	1,299,302.97
245 Public Safety Reimbursable Bond	4.12		.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	2,839,721.73		12.06	.....	2,839,733.79	.....	2,839,733.79

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
289	Thurston County Capital Facilities	\$ 4,864,452.03	\$ 447,972.01	\$ 176.50	\$ 5,312,247.54	\$	\$ 5,312,247.54
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	1,084,597.35	.....	.....	1,084,597.35	.....	1,084,597.35
TOTAL CAPITAL PROJECTS FUNDS		\$ 130,550,840.64	\$ 8,608,253.16	\$ 31,271,634.94	\$ 107,887,458.86	\$ 71,348.56	\$ 107,958,807.42
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 6,243,604.47	\$ 5,309.48	\$ (194,000.00)	\$ 6,442,913.95	\$	\$ 6,442,913.95
601	Agricultural Permanent	229,306.80	0.01	83,555.60	145,751.21	.....	145,751.21
603	Millersylvania Park Trust	5,482.88	4.66	.....	5,487.54	.....	5,487.54
604	Normal School Permanent	169,731.30	0.01	39,787.71	129,943.60	.....	129,943.60
605	Permanent Common School	54,561.49	3,434.18	(33,080.51)	91,076.18	.....	91,076.18
606	Scientific Permanent	270,652.25	0.06	(1,259,786.35)	1,530,438.66	.....	1,530,438.66
607	State University Permanent	94,105.90	0.01	(11,434.40)	105,540.31	.....	105,540.31
851	Developmental Disabilities Community Trust	387,930.90	1,116,495.46	.....	1,504,426.36	.....	1,504,426.36
TOTAL PERMANENT FUNDS		\$ 7,455,375.99	\$ 1,125,243.87	\$ (1,374,957.95)	\$ 9,955,577.81	\$	\$ 9,955,577.81
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 6,021,136.52	\$ 7,614,606.78	\$ 8,221,797.99	\$ 5,413,945.31	\$ 65,975.73	\$ 5,479,921.04
407	Secretary of State's Revolving	10,371,993.95	700,699.04	1,018,215.03	10,054,477.96	32.00	10,054,509.96
578	Lottery Administrative	230,205.53	1,200,000.00	1,172,213.87	257,991.66	4,536.40	262,528.06
608	Accident	2,953,867.80	187,876,393.27	178,041,564.97	12,788,696.10	13,361,290.22	26,149,986.32
609	Medical Aid	4,773,324.22	182,548,212.00	178,925,417.13	8,396,119.09	7,980,232.81	16,376,351.90
610	Accident Reserve	1,550,023.58	59,120,261.98	60,078,450.39	591,835.17	663,007.83	1,254,843.00
881	Supplemental Pension	1,062,338.89	87,205,383.52	84,734,215.18	3,533,507.23	1,248,951.97	4,782,459.20
883	Second Injury	19,253,550.53	1,254,521.87	100,744.16	20,407,328.24	24,237.67	20,431,565.91
TOTAL ENTERPRISE FUNDS		\$ 46,216,441.02	\$ 527,520,078.46	\$ 512,292,618.72	\$ 61,443,900.76	\$ 23,348,264.63	\$ 84,792,165.39
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,799,619.33	\$ 690,745.35	\$ 272,948.78	\$ 2,217,415.90	\$ 76.50	\$ 2,217,492.40
405	Legal Services Revolving	12,047,114.57	13,780,475.09	11,510,509.83	14,317,079.83	72,620.49	14,389,700.32
410	Transportation Equipment	10,077,961.23	776,588.94	(2,794,513.15)	13,649,063.32	99,113.86	13,748,177.18
415	Personnel Service	994,117.89	2,047,257.47	540,924.63	2,500,450.73	1,235.69	2,501,686.42
418	State Health Care Authority Administrative	2,259,907.22	1,269,112.71	1,412,855.06	2,116,164.87	5,747.09	2,121,911.96
455	Higher Education Personnel Service	(107,181.22)	281,869.98	238,836.15	(64,147.39)	406.95	(63,740.44)
468	OFM Central Service	(1,310,384.00)	1,355,948.76	252,562.43	(206,997.67)	.....	(206,997.67)
483	Auditing Services Revolving	221,820.01	1,003,104.01	663,751.41	561,172.61	60.72	561,233.33
484	Administrative Hearings Revolving	(1,219,758.51)	555,291.04	1,558,311.57	(2,222,779.04)	1,655.60	(2,221,123.44)
TOTAL INTERNAL SERVICE FUNDS		\$ 24,763,216.52	\$ 21,760,393.35	\$ 13,656,186.71	\$ 32,867,423.16	\$ 180,916.90	\$ 33,048,340.06
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 16,290,565.74	\$ 865,746.97	\$ 1,056,659.44	\$ 16,099,653.27	\$ 51,507.19	\$ 16,151,160.46

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2018		January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
PENSION TRUST FUNDS (Continued)								
615	State Patrol - Plan1	\$ 1,036,886.34	\$ 7,044,600.36	\$ 7,184,445.56	\$ 897,041.14	\$ 50,555.88	\$ 947,597.02	
616	Judges' Retirement	741,798.47	125,652.34	33,269.85	834,180.96	.....	834,180.96	
630	State Patrol - Plan 2	1,388,325.61	135,394.99	1,107,972.85	415,747.75	.....	415,747.75	
631	Public Employees' Retirement System Plan 1	11,446,602.81	156,479,862.23	159,260,471.88	8,665,993.16	1,823,714.85	10,489,708.01	
632	Teachers' Retirement System Plan 1	8,569,238.73	111,690,237.95	113,601,272.96	6,658,203.72	886,304.74	7,544,508.46	
633	School Employees' Retirement System Combined Plan 2 & 3	5,576,336.62	51,755,864.46	53,353,553.31	3,978,647.77	320,878.87	4,299,526.64	
635	Public Safety Employees Retirement System Plan 2	261,433.21	5,742,418.63	5,697,762.32	306,089.52	147,204.75	453,294.27	
641	Public Employees' Retirement System Combined Plan 2 & 3	11,691,901.37	252,080,674.54	253,463,119.43	10,309,456.48	1,949,549.24	12,259,005.72	
642	Teachers' Retirement System Combined Plan 2 and 3	13,424,210.54	158,912,037.91	163,139,136.30	9,197,112.15	211,981.02	9,409,093.17	
722	Deferred Compensation Principal	1,850,923.67	46,858,249.59	45,775,582.84	2,933,590.42	1,220.66	2,934,811.08	
729	Judicial Retirement Principal	9,439.19	68,242.79	68,254.61	9,427.37	.....	9,427.37	
819	LEOFF Plan 1 Retirement	3,417,464.59	30,321,159.83	31,108,973.63	2,629,650.79	580,081.96	3,209,732.75	
829	LEOFF Plan 2 Retirement	3,462,058.22	49,875,085.35	50,482,724.44	2,854,419.13	143,222.10	2,997,641.23	
882	Washington Judicial Retirement System	7,638,029.62	2,181,928.25	698,583.18	9,121,374.69	.....	9,121,374.69	
TOTAL PENSION TRUST FUNDS		\$ 86,805,214.73	\$ 874,137,156.19	\$ 886,031,782.60	\$ 74,910,588.32	\$ 6,166,221.26	\$ 81,076,809.58	
AGENCY FUNDS								
01P	Suspense	\$ 51,711,246.94	\$ 23,501,991.32	\$ 21,946,703.53	\$ 53,266,534.73	\$ 73,356.03	\$ 53,339,890.76	
01R	Undistributed Receipts	3,716,752.60	9,588.70	.....	3,726,341.30	.....	3,726,341.30	
01T	Local Leasehold Excise Tax	841,972.50	128.07	(5,219,367.47)	6,061,468.04	.....	6,061,468.04	
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	24,621,731.06	476,167,186.80	480,021,568.57	20,767,349.29	1,429,022.08	22,196,371.37	
165	Salary Reduction	4,723,376.79	2,955,407.93	3,854,811.01	3,823,973.71	.....	3,823,973.71	
768	Local Real Estate Excise Tax	.....	704,568.88	704,568.88	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	148.78	148.78	.....	.....	.....
865	State Investment Board Commingled Trust	.....	9,715.21	9,715.21	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 85,615,079.89	\$ 503,348,735.69	\$ 501,318,148.51	\$ 87,645,667.07	\$ 1,502,378.11	\$ 89,148,045.18	
TOTAL TREASURY FUNDS		\$ 5,481,534,427.63	\$ 5,791,581,345.46	\$ 5,568,340,701.18	\$ 5,704,775,071.91	\$ 103,306,148.04	\$ 5,808,081,219.95	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		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	15,616.07	13.28	.....	15,629.35	.....	15,629.35
08E	Individual Development Account Program	1,953.91	1.66	.....	1,955.57	.....	1,955.57
08N	State Financial Aid	22,900,853.02	6,566.64	33,758,106.53	(10,850,686.87)	12,237.19	(10,838,449.68)
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	837,180.14	.....	17,124.71	820,055.43	.....	820,055.43
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	2,111,290.95	1,799.71	4,621.35	2,108,469.31	.....	2,108,469.31
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14N	Legislative Oral History	57,246.20	.....	.....	57,246.20	.....	57,246.20
14P	Skeletal Human Remains Assistance	276,351.66	.....	.....	276,351.66	.....	276,351.66
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	93,232.06	79.28	.....	93,311.34	.....	93,311.34
17R	Aerospace Training Student Loan	999,029.24	20,063.68	10,172.23	1,008,920.69	.....	1,008,920.69
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	1,979,087.44	.....	.....	1,979,087.44	.....	1,979,087.44
18K	24/7 Sobriety	3,034.69	1,239.78	.....	4,274.47	.....	4,274.47
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	5,698,227.32	.....	.....	5,698,227.32	.....	5,698,227.32
19V	Cancer Research Endowment Match Transfer	9,708,531.28	.....	42,605.75	9,665,925.53	.....	9,665,925.53
20L	Early Start	.....	.....	.....	.....	.....	.....
21J	Gina Grant Bull Memorial Legislative Page Scholarship	9,110.99	15,107.52	850.00	23,368.51	275.00	23,643.51
21K	Skilled Worker Awareness Grant Program	.....	.....	.....	.....	.....	.....
21L	Low-Income Home Rehab Revolving Loan Program	.....	.....	.....	.....	.....	.....
21T	Suicide-Safer Homes Project	50,000.00	.....	.....	50,000.00	.....	50,000.00
22A	State Agency Office Relocation Pool	9,071,372.38	.....	66,860.58	9,004,511.80	537.75	9,005,049.55
22B	Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
290	Savings Incentive	2,686,256.27	.....	44,484.34	2,641,771.93	19,738.25	2,661,510.18
447	Information Technology Investment Revolving	7,367,736.19	.....	482,948.20	6,884,787.99	.....	6,884,787.99
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
493	School Employees' Insurance	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
494	School Employees' Benefits Board Administration	\$	\$	\$	\$	\$	\$
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	416,246.25	.....	.....	416,246.25	.....	416,246.25
646	Higher Ed Retirement Plan Supplemental Benefit	1,200.56	467,174.64	467,175.00	1,200.20	.....	1,200.20
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	10,367,864.76	209,460.06	796,124.78	9,781,200.04	9,068.83	9,790,268.87
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	58,646.03	.....	4,795.54	53,850.49	.....	53,850.49
837	Washington's Promise Scholarship	8.12	0.01	.....	8.13	.....	8.13
TOTAL GENERAL FUND		\$ 74,836,385.87	\$ 721,506.26	\$ 35,695,869.01	\$ 39,862,023.12	\$ 41,857.02	\$ 39,903,880.14
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 7,930,324.32	\$ 76,808.82	\$	\$ 8,007,133.14	\$	\$ 8,007,133.14
025	Pilotage	790,767.51	70,772.99	55,014.77	806,525.73	15.89	806,541.62
03K	Industrial Insurance Premium Refund	4,406,799.59	3,869.13	95,503.94	4,315,164.78	.....	4,315,164.78
04F	Real Estate Education Program	624,967.03	2,461.58	473.68	626,954.93	.....	626,954.93
06H	Oral History, State Library, and Archives	22,513.82	13,441.78	15,711.20	20,244.40	.....	20,244.40
06J	Securities Prosecution	552,565.32	7,050.00	974.05	558,641.27	.....	558,641.27
07A	Mortgage Lending Fraud Prosecution	412,912.39	24,790.10	93,451.10	344,251.39	46,897.00	391,148.39
07B	Organ and Tissue Donation Awareness	45,322.53	31,299.89	29,054.48	47,567.94	.....	47,567.94
07E	Contract Harvesting Revolving	5,409,368.26	7,252.63	1,326,875.00	4,089,745.89	64.00	4,089,809.89
07J	"Helping Kids Speak"	2,562.01	1,960.00	1,831.67	2,690.34	.....	2,690.34
07K	Special License Plate Applicant Trust	6,103.00	.....	.....	6,103.00	.....	6,103.00
07L	Legislative International Trade	735.13	.....	.....	735.13	.....	735.13
07N	Produce Railcar Pool	27.04	21.26	.....	48.30	.....	48.30
07T	Commemorative Works	3,303.11	2.81	.....	3,305.92	.....	3,305.92
07V	Fish and Wildlife Enforcement Reward	679,231.63	11,000.87	9,609.69	680,622.81	692.08	681,314.89
08C	Gonzaga University Alumni Association	4,770.36	3,518.66	3,021.66	5,267.36	.....	5,267.36
08F	Lighthouse Environmental Programs	11,540.64	7,081.65	7,100.33	11,521.96	.....	11,521.96
08J	Prescription Drug Consortium	42,947.77	.....	.....	42,947.77	.....	42,947.77
08L	"Ski & Ride Washington"	3,350.88	3,383.33	2,995.99	3,738.22	.....	3,738.22
08P	State Parks Education and Enhancement	450,966.84	9,503.67	8,731.24	451,739.27	.....	451,739.27
08V	Veterans Stewardship	1,495,838.33	47,372.46	34,100.83	1,509,109.96	1,735.59	1,510,845.55
08W	"Washington's National Park Fund"	17,117.21	16,197.98	13,906.64	19,408.55	.....	19,408.55

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2018		January 2018		January 31, 2018		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
098 Eastern Washington Pheasant Enhancement	\$ 143,136.47	\$	8,354.42	\$ 4,870.82	\$ 146,620.07	\$	\$ 146,620.07
09A We Love Our Pets	11,181.24		4,610.65	4,092.67	11,699.22	.....	11,699.22
09B Boating Safety Education Certification	662,048.91		4,745.00	7,603.37	659,190.54	245.00	659,435.54
09J Washington Coastal Crab Pot Buoy Tag	279,465.26		6,500.00	662.81	285,302.45	.....	285,302.45
09K Life Sciences Discovery	1,877,273.71		1,702.52	117,177.10	1,761,799.13	.....	1,761,799.13
09L Nursing Resource Center	145,263.71		52,866.00	422.39	197,707.32	50.00	197,757.32
10F "Share the Road"	18,521.06		(539.01)	116.68	17,865.37	.....	17,865.37
11A Employment Training Finance	300,869.63		12,500.95	1,822.92	311,547.66	.....	311,547.66
11J Electronic Products Recycling	679,585.88		111,499.98	25,214.87	765,870.99	81.61	765,952.60
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	7,671.95		26,779.73	30,738.92	3,712.76	909.00	4,621.76
126 Agricultural Local	16,154,891.70		2,816,890.68	2,911,514.40	16,060,267.98	31,641.13	16,091,909.11
128 Grain Inspection Revolving	8,061,588.27		556,561.94	1,284,037.94	7,334,112.27	1,872.56	7,335,984.83
12E Assisted Living Facility Management	266,143.82		.....	(2,901.15)	269,044.97	.....	269,044.97
12F Manufactured/Mobile Home Dispute Resol	2,555,897.13		47,948.25	35,363.93	2,568,481.45	.....	2,568,481.45
12G Rockfish Research	324,553.33		3,566.00	5,530.76	322,588.57	0.50	322,589.07
12H Uniformed Service Shared Leave Pool	790,344.43		4,432.75	(10,519.23)	805,296.41	.....	805,296.41
12N Get Ready For Math & Science Scholarship	35,149.14		3,663.64	.....	38,812.78	.....	38,812.78
133 Children's Trust	534,723.41		3,209.27	23,509.03	514,423.65	.....	514,423.65
14E Washington State Heritage Center	2,922,709.44		629,880.03	542,581.60	3,010,007.87	3,043.53	3,013,051.40
14W Reduced Cigarette Ignition Propensity	440,962.50		2,626.78	12,650.56	430,938.72	12,600.00	443,538.72
15A Transitional Housing Oper & Rent	166,310.15		.....	.....	166,310.15	.....	166,310.15
15T Broadband Mapping	.....		.....	.....	.....	.....	.....
15V Funeral and Cemetery	718,611.27		306,903.92	64,462.38	961,052.81	393.97	961,446.78
15W Guaranteed Asset Protection Waiver	18,500.00		.....	.....	18,500.00	.....	18,500.00
163 Worker and Community Right to Know	2,815,603.44		106,903.73	320,657.43	2,601,849.74	447.25	2,602,296.99
169 Horse Racing Commission Operating	848,469.08		96,748.57	85,169.20	860,048.45	236.09	860,284.54
16B Landscape Architects' License	319,998.94		17,650.00	13,986.25	323,662.69	97.89	323,760.58
16E Spec Forest Products Outreach/Education	12,648.94		22.80	.....	12,671.74	.....	12,671.74
16G Universal Vaccine Purchase	10,548,803.18		4,236,192.13	8,755,097.55	6,029,897.76	.....	6,029,897.76
16H Columbia River Salmon/Steelhead Endorsement	825,991.28		9,819.00	104,321.15	731,489.13	.....	731,489.13
16L Accessible Communities	509,992.01		15,320.57	13,659.88	511,652.70	.....	511,652.70
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	254,849.00		.....	8,602.65	246,246.35	45.34	246,291.69
17H WA Global Health Technologies Product Development	2.06		.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	461,963.81		162,500.00	51,761.46	572,702.35	.....	572,702.35
17M Individual-Based/Portable Background Check Clearance	55,088.82		25,621.00	48,810.27	31,899.55	299.00	32,198.55
17V Volunteer Firefighters	5,250.00		2,928.34	2,534.00	5,644.34	.....	5,644.34
180 Local Government Administrative Hearings	245,429.37		9,046.91	.....	254,476.28	.....	254,476.28
189 Clarke-McNary	.....		.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2018		January 2018		January 31, 2018		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18A Investing In Innovation	\$ 34,347.09	\$	\$	\$	\$ 34,347.09	\$	\$ 34,347.09
18E Educator Certification Processing	2,315,873.55		210,740.00	187,990.02	2,338,623.53	525.00	2,339,148.53
18M Music Matters Awareness	5,782.00		4,664.34	4,620.00	5,826.34	.....	5,826.34
18N Damage Prevention	132,307.00		10,341.00	125.00	142,523.00	125.00	142,648.00
18R Seattle Sounders FC	7,642.61		5,791.34	5,481.01	7,952.94	.....	7,952.94
190 Forest Fire Protection Assessment	10,287,377.60		(12,599.17)	955,843.00	9,318,935.43	20,454.91	9,339,390.34
193 State Forest Nursery Revolving	1,646,301.41		214.68	664,482.84	982,033.25	34,479.55	1,016,512.80
195 Energy	13,613.95		11.58	.....	13,625.53	.....	13,625.53
197 Statute Law Committee Publications	835,562.32		37,016.09	10,138.39	862,440.02	259.52	862,699.54
198 Access Road Revolving	7,766,930.94		(51,698.43)	(926,947.15)	8,642,179.66	67,819.03	8,709,998.69
19B School for the Blind	1,496,422.78		513,961.41	151,477.55	1,858,906.64	311.11	1,859,217.75
19E 4-H Program	307.00		728.00	420.00	615.00	.....	615.00
19F Seattle Seahawks	37,440.64		44,669.38	36,479.30	45,630.72	.....	45,630.72
19H Center for Childhood Deafness and Hearing Loss	331,381.70		29,453.63	2,917.86	357,917.47	.....	357,917.47
19M Seattle University	20,351.33		532.00	.....	20,883.33	.....	20,883.33
19P Child Rescue	11,349.83		599.11	.....	11,948.94	.....	11,948.94
19R Residential Services and Support	.....	.....	.....	.....	.....	.....	.....
19W Wolf-Livestock Conflict	285,913.03		.....	.....	285,913.03	.....	285,913.03
205 Mobile Home Park Relocation	1,474,908.51		32,162.40	18,083.22	1,488,987.69	808.06	1,489,795.75
206 Cost of Supervision	489,600.24		129,498.90	138,363.83	480,735.31	1,735.00	482,470.31
209 Regional Fisheries Enhancement Group	1,447,886.59		21,654.45	103,592.66	1,365,948.38	1.02	1,365,949.40
20A State Flower	1,908.67		1,344.00	1,432.67	1,820.00	.....	1,820.00
20D CPA Scholarship Transfer	250,000.00		.....	.....	250,000.00	.....	250,000.00
20E WA Internet Crimes Against Children	429,000.00		.....	.....	429,000.00	.....	429,000.00
20G Washington Farmers and Ranchers	364.00		140.00	140.00	364.00	140.00	504.00
20K Licensing & Enforcement System Modernization	1,190,311.98		180.83	(145.09)	1,190,637.90	2,091.75	1,192,729.65
20P Nursing Facility Quality Enhancement	2,354,797.07		.....	.....	2,354,797.07	.....	2,354,797.07
20W Washington Tennis	1,120.00		32.67	.....	1,152.67	.....	1,152.67
210 Fire Protection Contractor License	615,198.43		94,788.00	58,562.25	651,424.18	1,800.00	653,224.18
213 Veterans' Emblem	30,178.94		427.00	.....	30,605.94	.....	30,605.94
214 Temporary Worker Housing	252,858.66		45,951.86	10,396.96	288,413.56	.....	288,413.56
219 Air Operating Permit	387,972.34		774,317.43	81,012.24	1,081,277.53	117.82	1,081,395.35
21A Washington State Wrestling	282.33		387.33	310.33	359.33	.....	359.33
21C Washington Sexual Assault Kit	2,546,324.03		2,168.22	31,804.10	2,516,688.15	.....	2,516,688.15
21F Fred Hutch	1,817.67		532.00	1,817.67	532.00	1,789.67	2,321.67
21G Washington State Aviation	15,920.33		1,782.66	.....	17,702.99	.....	17,702.99
21N NE WA Wolf-Livestock Management	.....	.....	.....	.....	.....	.....	.....
21Q Forest Health Revolving	.....		.....	(175,856.95)	175,856.95	.....	175,856.95
21U Veteran's In-State Service Shared Leave Pool	10,413.28		.....	.....	10,413.28	.....	10,413.28
21W K-12 Criminal Background Check	113,229.62		136,549.00	50,763.18	199,015.44	43.00	199,058.44

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
225	Fingerprint Identification	\$ 3,696,620.26	\$ 969,180.00	\$ 926,118.28	\$ 3,739,681.98	\$ 2,841.58	\$ 3,742,523.56
22E	Family and Medical Leave Enforcement	397,738.06	.....	.....	397,738.06	.....	397,738.06
22F	Family and Medical Leave Insurance	82,089,478.44	69,809.36	79,444.03	82,079,843.77	.....	82,079,843.77
22G	Photovoltaic Module Recycling	.....	.....	.....	.....	.....	.....
22H	Foster Parent Shared Leave Pool	.....	.....	.....	.....	.....	.....
22K	Watershed Restoration Enhancement	.....	.....	.....	.....	.....	.....
259	Coastal Crab	104,279.57	7,100.00	1,351.41	110,028.16	.....	110,028.16
274	Adult Family Home	658,810.93	.....	(8,500.27)	667,311.20	.....	667,311.20
281	Impaired Driving Safety	344,464.02	117,085.50	439,719.50	21,830.02	94.50	21,924.52
283	Juvenile Accountability Incentive	83,862.39	71.32	.....	83,933.71	.....	83,933.71
294	Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295	Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297	Pipeline Safety	5,105,044.71	1,765.28	192,721.74	4,914,088.25	158.25	4,914,246.50
298	Geologists'	356,511.05	40,985.00	22,431.23	375,064.82	134.28	375,199.10
300	Financial Services Regulation	16,938,454.53	4,202,644.70	2,423,852.75	18,717,246.48	7,634.67	18,724,881.15
320	Puget Sound Crab Pot Buoy Tag	73,510.88	.....	864.17	72,646.71	.....	72,646.71
328	Crim Justice Training Commis Firing Range Maintenance	81,178.00	.....	.....	81,178.00	.....	81,178.00
416	Surplus and Donated Food Commodities Revolving	3,239,970.88	1,544,642.34	2,339,789.66	2,444,823.56	2,391.48	2,447,215.04
424	Anti-Trust Revolving	1,579,329.82	4,602,302.82	259,970.53	5,921,662.11	.....	5,921,662.11
480	Financial Education Public-Private Partnership	18,772.75	.....	.....	18,772.75	.....	18,772.75
485	Horse Racing Owners' Bonus/Breeder Awards	28,695.37	8,801.54	.....	37,496.91	2,718.81	40,215.72
495	Toll Collection	16,779,595.40	18,137,588.87	17,088,750.16	17,828,434.11	64,778.26	17,893,212.37
496	Future Teachers Conditional Scholarship	3,614,165.98	37,075.63	201,926.33	3,449,315.28	8.23	3,449,323.51
497	Horse Racing Commission Class C Purse Fund	76,007.03	4,511.00	.....	80,518.03	.....	80,518.03
498	Washington State Council of Fire Fighters Benevolent	12,862.07	10,777.69	8,871.37	14,768.39	28.00	14,796.39
499	Law Enforcement Memorial	45,364.79	27,659.30	23,176.40	49,847.69	.....	49,847.69
501	Liquor Revolving	7,626,408.68	36,546,562.96	3,523,190.01	40,649,781.63	153,702.28	40,803,483.91
503	Tuition Recovery	3,495,160.98	42,547.02	2,660.34	3,535,047.66	1,928.53	3,536,976.19
515	DNA Data Base	749,321.52	37,723.41	531.50	786,513.43	.....	786,513.43
516	Fruit and Vegetable Inspection	8,678,167.11	1,475,572.77	1,395,493.93	8,758,245.95	7,790.30	8,766,036.25
536	Federal Food Service Revolving	2,211,090.05	3,861,454.94	3,861,048.60	2,211,496.39	23,869.59	2,235,365.98
553	Performance Audits of Government	5,808,070.18	1,831,050.41	1,619,037.06	6,020,083.53	8,453.37	6,028,536.90
561	Community Technical College Innovation	7,271,973.34	1,586,376.10	175,519.52	8,682,829.92	.....	8,682,829.92
687	Rural Rehabilitation	227,360.98	193.34	.....	227,554.32	.....	227,554.32
688	Federal Local Rail Service Assistance	78,684.17	70.63	.....	78,754.80	.....	78,754.80
731	Child Care Facility Revolving	1,412,202.47	3,912.76	.....	1,416,115.23	.....	1,416,115.23
732	Nursing Home Civil Penalties	2,101,097.70	.....	(75,942.19)	2,177,039.89	.....	2,177,039.89
746	Hanford Area Economic Investment	28,728.55	13,637.70	.....	42,366.25	.....	42,366.25
749	Governor's Interagency Committee of State Employed Women	76,393.15	.....	20.00	76,373.15	.....	76,373.15
761	Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
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	322,128.41	25,613.00	322,128.41	25,613.00	.....	25,613.00
776	Washington State University License Plate	24,360.53	53,267.64	.....	77,628.17	.....	77,628.17
778	Western Washington University License Plate	3,542.00	1,796.68	3,847.67	1,491.01	.....	1,491.01
779	Eastern Washington University License Plate	66,056.79	3,849.99	35,915.00	33,991.78	.....	33,991.78
780	School Zone Safety Account	1,292,331.45	32,455.11	11,612.39	1,313,174.17	.....	1,313,174.17
783	Central Washington University License Plate	10,637.65	1,551.67	.....	12,189.32	.....	12,189.32
784	Miscellaneous Transportation Programs	(8,753,361.46)	23,303,680.40	20,744,073.99	(6,193,755.05)	182,408.16	(6,011,346.89)
786	The Evergreen State College License Plate	2,971.37	256.67	.....	3,228.04	.....	3,228.04
789	Advanced Environmental Mitigation Revolving	649,459.36	1,226.09	.....	650,685.45	.....	650,685.45
816	Stadium and Exhibition Center	74,341,302.60	(53,990,286.11)	.....	20,351,016.49	.....	20,351,016.49
821	Impaired Physician	142,074.86	146,850.00	1,608.09	287,316.77	400.00	287,716.77
823	Livestock Nutrient Management	42,737.45	800.00	(100.00)	43,637.45	.....	43,637.45
833	Developmental Disabilities Endowment Trust	2,183,246.87	410,178.10	182,699.90	2,410,725.07	.....	2,410,725.07
834	Capitol Furnishings Preservation Committee	82,511.67	.....	.....	82,511.67	.....	82,511.67
878	Federal Forest Revolving	456.32	0.39	.....	456.71	.....	456.71
880	Advance Right-of-Way Revolving	13,345,957.19	402,336.28	4,753.22	13,743,540.25	.....	13,743,540.25
884	Gambling Revolving	9,842,151.55	1,605,285.50	1,059,249.14	10,388,187.91	20,803.68	10,408,991.59
885	Plumbing Certificate	762,849.31	95,450.12	65,714.32	792,585.11	89.00	792,674.11
892	Pressure Systems Safety	683,920.13	145,671.44	177,418.83	652,172.74	150.29	652,323.03
TOTAL SPECIAL REVENUE FUNDS		\$ 384,248,782.58	\$ 59,082,673.23	\$ 74,686,180.79	\$ 368,645,275.02	\$ 714,251.13	\$ 369,359,526.15
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	\$	\$	\$	\$	\$	\$
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	\$	\$
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 296,058.09	\$ 254.65	\$ 250.00	\$ 296,062.74	\$	\$ 296,062.74
852	Foster Care Scholarship Endowment	3,682.06	3.13	.....	3,685.19	.....	3,685.19
TOTAL PERMANENT FUNDS		\$ 299,740.15	\$ 257.78	\$ 250.00	\$ 299,747.93	\$	\$ 299,747.93
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 5,784,023.02	\$ 2,039,370.49	\$ 2,252,769.04	\$ 5,570,624.47	\$ 491.79	\$ 5,571,116.26
442	Legislative Gift Center	29,379.94	24,275.00	15,610.38	38,044.56	144.00	38,188.56
445	Self-Insured Emplry Overpymt Reimb	582,047.81	.....	.....	582,047.81	.....	582,047.81
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	158,678.57	4,595,888.74	4,595,888.74	158,678.57	.....	158,678.57
463	Washington College Savings Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
470	Imaging	\$ 178,514.51	\$ 46,813.08	\$ 61,732.22	\$ 163,595.37	\$	\$ 163,595.37
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	6,303,259.31	1,614,957.78	2,095,792.69	5,822,424.40	13,638.13	5,836,062.53
544	Pollution Liability Insurance Program Trust	29,439,513.56	(10,650.81)	698,846.04	28,730,016.71	.....	28,730,016.71
545	Heating Oil Pollution Liability Trust	112,641.14	275,198.32	32,935.52	354,903.94	.....	354,903.94
788	Advanced College Tuition Payment Program	(860,864.47)	49,571,576.12	34,649,820.33	14,060,891.32	4,916,562.23	18,977,453.55
TOTAL ENTERPRISE FUNDS		\$ 41,727,193.39	\$ 58,157,428.72	\$ 44,403,394.96	\$ 55,481,227.15	\$ 4,930,836.15	\$ 60,412,063.30
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	4,723,710.13	9,125.68	277,768.99	4,455,066.82	12,971.17	4,468,037.99
421	Education Technology Revolving	7,428,050.41	2,008,455.63	1,022,776.56	8,413,729.48	3.13	8,413,732.61
422	General Administration Services	10,007,630.79	17,343,630.14	17,277,752.47	10,073,508.46	99,218.14	10,172,726.60
436	OFM Labor Relations Service	519,936.78	1,616,011.00	351,805.96	1,784,141.82	.....	1,784,141.82
438	Uniform Dental Plan Benefits Administration	515,700.82	516,800.00	1,043,840.00	(11,339.18)	.....	(11,339.18)
439	Uniform Medical Plan Benefits Administration	3,939,200.45	5,075,090.00	8,307,610.24	706,680.21	.....	706,680.21
444	Fish & Wildlife Equipment	648,399.11	39,087.49	72,460.62	615,025.98	.....	615,025.98
453	Minority and Women's Business Enterprises	702,499.60	133,224.82	214,876.02	620,848.40	3,443.24	624,291.64
458	Consolidated Technology Services Revolving	(14,035,569.38)	12,135,704.84	11,859,131.93	(13,758,996.47)	48,412.93	(13,710,583.54)
461	Shared Information Technology System Revolving	474,531.88	.....	.....	474,531.88	.....	474,531.88
466	Statewide Info Tech System Development Revolving	478,190.34	888,713.40	145,824.44	1,221,079.30	.....	1,221,079.30
471	State Patrol Nonappropriated Airplane Revolving	152,292.48	2,514.80	32,215.70	122,591.58	.....	122,591.58
472	Statewide Info Tech System Maintenance & Operations Revolving	4,551,160.77	.....	200,906.85	4,350,253.92	.....	4,350,253.92
546	Risk Management	1,545,069.21	497,549.56	342,818.91	1,699,799.86	150.00	1,699,949.86
547	Liability	15,434,353.33	40,055.66	6,522,053.78	8,952,355.21	360,052.83	9,312,408.04
721	Public Employees' and Retirees' Insurance	166,921,666.70	156,487,936.65	175,593,911.74	147,815,691.61	2,131,715.17	149,947,406.78
730	Public Employees' and Retirees' Insurance Reserve	145,625,142.94	11,857,837.62	.....	157,482,980.56	.....	157,482,980.56
739	Certificates of Participation and Other Financing - State	286,268.83	38,329,318.37	38,380,935.52	234,651.68	.....	234,651.68
TOTAL INTERNAL SERVICE FUNDS		\$ 349,918,235.19	\$ 246,981,055.66	\$ 261,646,689.73	\$ 335,252,601.12	\$ 2,655,966.61	\$ 337,908,567.73
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 644,195.11	\$ 5,639,565.13	\$ 5,374,949.75	\$ 908,810.49	\$ 4,949,383.03	\$ 5,858,193.52
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		\$ 697,849.63	\$ 5,639,565.13	\$ 5,374,949.75	\$ 962,465.01	\$ 4,949,383.03	\$ 5,911,848.04
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2018	January 2018		January 31, 2018		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 55,913.92	\$ 50,478.75	\$ 55,913.92	\$ 50,478.75	\$	\$ 50,478.75
17A	County Enhanced 911 Excise Tax	5,958,899.13	6,258,487.36	5,956,243.43	6,261,143.06	.....	6,261,143.06
525	Washington State Combined Fund Drive	1,560,235.14	377,510.73	229,965.95	1,707,779.92	233,676.03	1,941,455.95
660	Natural Resources Deposit	29,383,943.95	27,451,295.16	35,277,888.13	21,557,350.98	150,961.60	21,708,312.58
734	Centennial Document Preservation and Modernization	1,731,415.04	254,549.88	.....	1,985,964.92	.....	1,985,964.92
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,664.77	138.37	.....	3,803.14	.....	3,803.14
797	Local Tourism Promotion	1,022,646.31	919,091.77	1,030,789.81	910,948.27	.....	910,948.27
TOTAL AGENCY FUNDS		\$ 39,716,718.26	\$ 35,311,552.02	\$ 42,550,801.24	\$ 32,477,469.04	\$ 384,637.63	\$ 32,862,106.67
TOTAL TREASURER'S TRUST FUNDS		\$ 891,444,905.07	\$ 405,894,038.80	\$ 464,358,135.48	\$ 832,980,808.39	\$ 13,676,931.57	\$ 846,657,739.96

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2018	Purchased	Maturities & Sales	Amortization	January 31, 2018
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 6,397,851,874.35	\$ 2,705,170,725.78	\$ 2,520,811,177.28	\$ 851,982.48	\$ 6,583,063,405.33
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,008,187.67	9,735.58	700,099.09	.....	317,824.16
Total Treasury & Treasurer's Trust	\$ 6,398,860,062.02	\$ 2,705,180,461.36	\$ 2,521,511,276.37	\$ 851,982.48	\$ 6,583,381,229.49
Local Government Investment Pool					
Investments (trade date basis)	\$ 12,868,355,590.55	\$ 47,423,454,994.34	\$ 47,330,948,863.05	\$ 6,216,689.36	\$ 12,967,078,411.20
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	165,135.47	66,379.24	.....	.....	231,514.71
Total Local Government Investment Pool	\$ 12,868,520,726.02	\$ 47,423,521,373.58	\$ 47,330,948,863.05	\$ 6,216,689.36	\$ 12,967,309,925.91
Total All Accounts	\$ 19,267,380,788.04	\$ 50,128,701,834.94	\$ 49,852,460,139.42	\$ 7,068,671.84	\$ 19,550,691,155.40

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

Fund / Account	January 2018	January 2017	Fiscal Year 2018	Fiscal Year 2017
Treasury & Treasurer's Trust				
Cash	\$ 7,888,962.90	\$ 4,787,784.21	\$ 39,146,612.63	\$ 27,679,921.15
Custody Bank Fees	(3,920.87)	(4,616.67)	(27,584.80)	(32,245.29)
Other Bank Fees	(18,904.61)	(8,193.74)	(83,807.72)	(69,715.65)
Amortization	851,982.48	(104,397.92)	3,831,214.93	(560,212.97)
Accrued Interest	(908,505.99)	(89,364.26)	2,807,498.25	1,626,234.75
Gains and Losses	(9,998.72)	129,152.40	(870,996.34)	6,786,482.08
Total Treasury & Treasurer's Trust	\$ 7,799,615.19	\$ 4,710,364.02	\$ 44,802,936.95	\$ 35,430,464.07
Local Government Investment Pool				
Cash	\$ 8,615,308.02	\$ 3,756,684.00	\$ 46,524,654.84	\$ 22,471,664.13
Amortization	6,216,689.36	2,067,162.51	43,746,491.94	12,264,390.52
Accrued Interest	259,277.65	594,403.81	1,577,207.98	1,154,549.87
Gains and Losses	154,502.68	180,672.45	601,450.87	2,015,881.64
Total Local Government Investment Pool	\$ 15,245,777.71	\$ 6,598,922.77	\$ 92,449,805.63	\$ 37,906,486.16
Total All Accounts	\$ 23,045,392.90	\$ 11,309,286.79	\$ 137,252,742.58	\$ 73,336,950.23

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