



# **Washington State Treasurer's Monthly Report**

**January 2021**



**MIKE PELLICCIOTTI**  
State Treasurer

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State Treasurer

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Fellow Washingtonians,

I am pleased to report that at the close of January 2021, the Treasury & Treasurer's Trust book balance was \$8.4 billion with investment earnings distributed for the month of \$7.7 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 2020. A total of \$21.35 billion was distributed to 280 cities and towns, 33 transit districts, 25 universities and colleges, 39 counties, 35 health districts, and 40 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 that reads "Mike Pellicciotti". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Mike Pellicciotti  
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. [ESHB 1109]. 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

**Cultural Access Program** — A sales tax of up to 0.1 percent approved by voters to be used for cultural access programs. [RCW 82.14.525], BARS Code 3132600.

**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 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.

## SUMMARY OF DISTRIBUTIONS

**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 Excise Tax** — A General Fund-State appropriation of fifteen million dollars per fiscal year for fiscal years 2020 and 2021 is provided for distribution to local governments. RCW 69.50.540 BARS Code 3360642 Marijuana Excise Tax

**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.

## SUMMARY OF DISTRIBUTIONS

**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.

**MVA/Multimodal Transportation Revenue** — An allocation of funds for the use of counties, cities, and towns for proper road, street, and highway purposes, including the purposes of RCW 47.30.030.

**Natural/Manufactured Gas Use Tax** — The governing body of any city may impose a use tax for the privilege of using natural gas or manufactured gas in that city as a consumer. The Department of Revenue administers and collects the natural/manufactured gas use tax. The State Treasurer, upon certification from the Department of Revenue, remits amounts due to local governments. [RCW 82.14.230]. BARS Code 3136100 - Brokered Natural Gas Sales and Use Tax.

**Nonresident Vessel Fees (Nonresident Boating Fees)** — Nonresident vessel owners must pay a fee for an identification document. The money is distributed annually back to the counties of origin to be used for approved boating safety programs. [RCW 88.02.640]. BARS Code 3360084 - Vessel Registration Fees.

**Prosecuting Attorneys' Salaries** — State law provides that half the salary of a superior court judge shall be paid by the state towards the salary of the county prosecuting attorney. Monies are distributed monthly by the State Treasurer to the counties. [RCW 36.17.020]. BARS Code - 3340011 - State Grants - Legislature & its Committees.

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

## SUMMARY OF DISTRIBUTIONS

**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.

### **Regional Transit Authority Sales & Use Tax Offset Fee –**

(1) The Puget Sound taxpayer accountability account is created in the state treasury. Moneys in the account may be spent only after appropriation. Expenditures from the account may only be used for distribution to counties where a portion of the county is within the boundaries of a regional transit authority

that includes a county with a population of one million five hundred thousand or more. Counties may use distributions from the account only to improve educational outcomes in early learning, K-12, and higher education including, but not limited to, for facilities and programs for children and youth that are low-income, homeless, or in foster care, or other vulnerable populations; and for the purposes in subsection (2) of this section. Counties receiving distributions under this section must track all expenditures and uses of the funds. To the greatest extent practicable, the expenditures of the counties must follow the requirements of any transportation subarea equity element used by the regional transit authority. (2) Counties may use distributions under this section to start endowments to provide support for improving educational outcomes in early learning, K-12, and higher education. (3) The State Treasurer must distribute these funds by the last day of September, December, March, and June of each year. [RCW 43.79.520] BARS Code 3360653

**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.

## SUMMARY OF DISTRIBUTIONS

**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.

**Tribal B&O Tax** - State B&O tax revenues distributed to tribal governments pursuant to compact [RCW 43.06.523]. No BARS Code

**Tribal Retail Sales Tax** - State retail sales tax revenues distributed to tribal governments pursuant to compact [RCW 43.06.523} No BARS Code.

**Tribal Use Tax** – State use tax revenues distributed to tribal governments pursuant to compact [RCW 43.06.523]. No BAR Code.

**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 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 2020 and 2019

	2020	2019	Increase or Decrease	
Affordable & Supportive Housing Services S/U Tax <sup>1</sup>	\$ 21,800,663.97	\$ 958,757.05	\$ 20,841,906.92	2,173.85%
Annexation Tax State Share	13,761,511.50	17,314,978.22	(3,553,466.72)	(20.52)%
Autopsy Cost Reimbursements	1,589,609.54	1,693,736.82	(104,127.28)	(6.15)%
Beer Tax	49,447.38	47,004.46	2,442.92	5.20%
Brokered Natural Gas	6,423,556.78	9,307,125.42	(2,883,568.64)	(30.98)%
Business Licensing Service	26,688,061.87	23,948,960.05	2,739,101.82	11.44%
Centennial Document Preservation	3,472,367.42	2,983,077.46	489,289.96	16.40%
City-County Assistance	19,544,605.11	19,770,806.48	(226,201.37)	(1.14)%
Columbia River Water Delivery	7,110,000.00	6,981,148.00	128,852.00	1.85%
Communications Tax	86,040,752.54	70,929,039.10	15,111,713.44	21.31%
County Adult Court Costs	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	16,574,975.91	18,730,168.59	(2,155,192.68)	(11.51)%
County Clerk Legal Financial Obligation Grants	441,000.00	541,000.00	(100,000.00)	(18.48)%
County Enhanced 911	77,131,558.18	74,245,647.67	2,885,910.51	3.89%
Criminal Justice Assistance	71,543,025.12	67,902,161.15	3,640,863.97	5.36%
Cultural Access Program	5,944,528.68	3,584,949.95	2,359,578.73	65.82%
Deferred Property Taxes	577,444.32	1,326,206.94	(748,762.62)	(56.46)%
Federal Forest Receipts/Interest	13,994,405.77	14,937,189.30	(942,783.53)	(6.31)%
Fire Insurance Premium Tax	5,435,204.75	5,092,184.37	343,020.38	6.74%
Flood Control Receipts	27,010.63	32,613.72	(5,603.09)	(17.18)%
Forest Excise Tax	32,995,969.86	42,547,132.84	(9,551,162.98)	(22.45)%
Harbor Leases	71,898.47	56,988.64	14,909.83	26.16%
High Capacity Transportation	1,688,580,505.71	1,745,670,084.57	(57,089,578.86)	(3.27)%
Hospital Benefit Zone	2,000,000.00	2,000,000.00	.....	N/A



# TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

## Total Amounts Distributed ... 2020 and 2019

	2020	2019	Increase or Decrease	
Housing & Related Services	\$ 3,497,088.47	\$ 2,988,635.09	\$ 508,453.38	17.01%
Impaired Driving Safety	1,784,500.00	1,684,750.00	99,750.00	5.92%
Juvenile Criminal Justice	66,600,186.14	64,980,753.73	1,619,432.41	2.49%
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	38,226,050.76	32,511,093.78	5,714,956.98	17.58%
Local Criminal Justice	185,771,071.40	188,198,576.68	(2,427,505.28)	(1.29)%
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	6,904,794.35	6,917,828.83	(13,034.48)	(0.19)%
Local Leasehold Excise Tax/Interest	30,934,380.37	32,013,338.23	(1,078,957.86)	(3.37)%
Local Mental Health	5,781,558.10	6,123,594.65	(342,036.55)	(5.59)%
Local Public Safety Tax	9,229,373.43	7,756,436.07	1,472,937.36	18.99%
Local Real Estate Excise Tax	16,281,546.35	15,530,308.89	751,237.46	4.84%
Local Real Estate Excise Tax - Affordable Housing	2,979.65	10,300.00	(7,320.35)	(71.07)%
Local REET-Acq. & Maint. of Conservation Areas	5,959.31	.....	5,959.31	N/A
Local Revitalization Financing	4,565,958.45	4,334,211.49	231,746.96	5.35%
Local Sales and Use Tax/Interest	2,060,441,513.58	2,088,916,728.86	(28,475,215.28)	(1.36)%
Lodging Excise Tax	64,348,340.54	96,981,676.85	(32,633,336.31)	(33.65)%
Marijuana Excise Tax	15,000,000.00	15,000,000.00	.....	N/A
Maritime Historic Preservation	20,080.64	10,455.53	9,625.11	92.06%
Military Forest Receipts	83,997.00	.....	83,997.00	N/A
Mineral Leasing	1,650.64	1,611.54	39.10	2.43%
Miscellaneous Public Facility District State Share	1,234,512.12	1,176,593.17	57,918.95	4.92%
Motor Vehicle Fuel Tax	222,528,680.14	251,717,573.14	(29,188,893.00)	(11.60)%
Motor Vehicle Transportation Revenue	11,719,000.00	11,719,000.00	.....	N/A
Multimodal Transportation Revenue	13,393,000.00	13,393,000.00	.....	N/A

# TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

## Total Amounts Distributed ... 2020 and 2019

	2020	2019	Increase or Decrease	
MVFT Refund Cities	\$ 7,391.00	\$ .....	\$ 7,391.00	N/A
Natural Resources Trust/Interest	72,178,303.04	68,438,320.12	3,739,982.92	5.46%
PFD/Health Science Service Authority-State Share	2,453,326.32	2,412,186.65	41,139.67	1.71%
Prosecuting Attorneys' Salaries /Sup Court Judge	3,808,935.00	3,544,671.78	264,263.22	7.46%
Public Facilities District Anchor Jurisdiction	2,390,673.49	2,370,570.00	20,103.49	0.85%
Public Facilities District Funding	6,293.58	12,761.14	(6,467.56)	(50.68)%
Public Facilities District State Share	31,743,319.94	31,205,743.19	537,576.75	1.72%
Public Safety Tax	77,254,761.24	69,971,645.67	7,283,115.57	10.41%
Public Transportation Tax	1,434,925,592.10	1,447,047,905.78	(12,122,313.68)	(0.84)%
Public Utility District Privilege Tax	31,971,287.31	32,301,920.76	(330,633.45)	(1.02)%
Real Estate and Property Tax Administration Assist	686,671.25	666,524.76	20,146.49	3.02%
Regional Transit Auth. Sales & Use Tax Offset Fee	5,951,335.80	.....	5,951,335.80	N/A
Rural County Sales & Use Tax	40,051,513.20	39,171,364.26	880,148.94	2.25%
School Apportionment and Grants	14,577,983,867.62	13,659,512,730.33	918,471,137.29	6.72%
Streamlined Mitigation Sales and Use Tax	3,334,434.96	7,766,876.02	(4,432,441.06)	(57.07)%
Taylor Grazing Receipts	19,337.70	21,873.64	(2,535.94)	(11.59)%
TBD Vehicle Fees	66,874,246.53	63,612,702.76	3,261,543.77	5.13%
Tourism Promotion Areas/Interest	10,041,939.95	15,020,403.65	(4,978,463.70)	(33.14)%
Tribal Business & Occupation Tax (B&O Tax)	643,338.00	.....	643,338.00	N/A
Tribal Retail Sales Tax	500,000.00	.....	500,000.00	N/A
Vessel Registration Fees	1,558,185.00	1,703,374.00	(145,189.00)	(8.52)%
WSCC PFD Tax	44,045,054.54	127,587,407.64	(83,542,353.10)	(65.48)%

# TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

## Total Amounts Distributed ... 2020 and 2019

	<u>2020</u>	<u>2019</u>	<u>Increase or Decrease</u>	
<b>Total</b>	\$ 21,354,739,132.52	\$ 20,631,091,409.48	\$ 723,647,723.04	3.51%

1 First distribution was Oct. 2019

# FUNDS DISTRIBUTED FOR OSPI TO COLLEGES AND UNIVERSITIES

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

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

Colleges/Universities	2020	2019	Increase or Decrease
Bates Tech. College	\$ 3,650,365.79	\$ 3,962,796.95	\$ (312,431.16)
Bellevue Comm. College	19,754.17	59,269.77	(39,515.60)
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	7,955.85	42,456.92	(34,501.07)
Cascadia Comm. College	.....	.....	.....
Central Washington University	120,751.18	321,620.38	(200,869.20)
Centralia College	106,626.43	266,746.32	(160,119.89)
Clark College	23,603.26	34,620.26	(11,017.00)
Clover Park Tech. College	2,095,745.39	1,873,711.27	222,034.12
Columbia Basin Comm. College	9,999.99	14,805.00	(4,805.01)
Comm. Colleges of Spokane	339,871.26	623,026.11	(283,154.85)
Eastern Washington University	7,089.44	222,680.36	(215,590.92)
Edmonds Comm. College	93,291.87	207,263.95	(113,972.08)
Everett Comm. College	19,691.57	68,139.15	(48,447.58)
Grays Harbor College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	5,448,098.90	5,259,405.88	188,693.02
Lower Columbia College	.....	1,800.00	(1,800.00)
Olympic College	19,164.33	35,520.11	(16,355.78)
Peninsula College	12,531.73	6,730.06	5,801.67
Pierce College	24,770.61	57,580.63	(32,810.02)
Renton Tech. College	104,343.43	3,018.32	101,325.11
Seattle Comm. College Dist. #6	1,165.46	8,295.69	(7,130.23)
Shoreline Comm. College	7,906.64	26,378.04	(18,471.40)
Skagit Valley College	151,716.81	244,229.46	(92,512.65)
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	37,846.38	37,330.90	515.48
The Evergreen State College	8,272.75	256,348.39	(248,075.64)
University of Washington	216,783.74	217,979.17	(1,195.43)

# FUNDS DISTRIBUTED FOR OSPI TO COLLEGES AND UNIVERSITIES

Colleges/Universities	2020	2019	Increase or Decrease
WA Comm & Tech College Payroll Acct	\$ .....	\$ .....	\$ .....
Walla Walla Comm. College	.....	.....	.....
Washington State University	733,526.45	1,160,227.25	(426,700.80)
Wenatchee Valley College	.....	.....	.....
Western Washington University	13,869.89	157,715.82	(143,845.93)
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
<b>Total</b>	<b>\$ 13,274,743.32</b>	<b>\$ 15,169,696.16</b>	<b>\$ (1,894,952.84)</b>

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

# FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

County	2020	2019	Increase or Decrease	
Adams County	\$ 76,295,191.11	\$ 72,539,400.26	\$ 3,755,790.85	5.18 %
Asotin County	41,446,872.29	39,308,612.31	2,138,259.98	5.44 %
Benton County	475,227,223.19	446,927,681.65	28,299,541.54	6.33 %
Chelan County	176,684,236.43	164,412,423.84	12,271,812.59	7.46 %
Clallam County	135,638,988.59	129,362,631.06	6,276,357.53	4.85 %
Clark County	1,030,061,726.30	958,725,255.82	71,336,470.48	7.44 %
Columbia County	5,776,761.55	5,245,911.24	530,850.31	10.12 %
Cowlitz County	222,063,615.78	207,847,807.35	14,215,808.43	6.84 %
Douglas County	97,998,384.21	91,580,815.41	6,417,568.80	7.01 %
Ferry County	15,240,100.18	14,183,500.17	1,056,600.01	7.45 %
Franklin County	282,224,795.54	270,745,680.97	11,479,114.57	4.24 %
Garfield County	4,697,754.12	4,543,430.74	154,323.38	3.40 %
Grant County	285,880,619.77	270,546,294.14	15,334,325.63	5.67 %
Grays Harbor County	156,526,868.89	144,144,778.76	12,382,090.13	8.59 %
Island County	108,696,668.69	99,953,680.12	8,742,988.57	8.75 %
Jefferson County	37,141,392.67	34,643,038.24	2,498,354.43	7.21 %
King County	3,828,697,734.11	3,586,984,789.53	241,712,944.58	6.74 %
Kitsap County	482,182,380.82	449,350,664.42	32,831,716.40	7.31 %
Kittitas County	65,664,510.58	60,575,101.24	5,089,409.34	8.40 %
Klickitat County	44,182,926.47	38,734,986.33	5,447,940.14	14.06 %
Lewis County	161,899,934.53	154,237,852.10	7,662,082.43	4.97 %
Lincoln County	37,748,130.14	32,344,599.13	5,403,531.01	16.71 %
Mason County	130,138,569.57	123,556,478.29	6,582,091.28	5.33 %
Okanogan County	144,299,076.59	128,472,500.91	15,826,575.68	12.32 %
Pacific County	42,355,725.30	40,060,836.11	2,294,889.19	5.73 %
Pend Oreille County	22,852,226.36	21,924,010.90	928,215.46	4.23 %

# FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

County	2020	2019	Increase or Decrease	
Pierce County	\$ 1,742,696,221.10	\$ 1,628,051,467.80	\$ 114,644,753.30	7.04 %
San Juan County	24,507,999.24	23,372,085.19	1,135,914.05	4.86 %
Skagit County	267,105,478.40	251,955,095.01	15,150,383.39	6.01 %
Skamania County	13,862,054.16	13,783,596.58	78,457.58	0.57 %
Snohomish County	1,489,677,747.55	1,405,006,790.68	84,670,956.87	6.03 %
Spokane County	993,871,813.34	930,025,610.50	63,846,202.84	6.86 %
Stevens County	86,825,599.63	82,531,536.35	4,294,063.28	5.20 %
Thurston County	533,477,920.97	495,857,807.28	37,620,113.69	7.59 %
Wahkiakum County	5,752,640.13	5,587,808.89	164,831.24	2.95 %
Walla Walla County	117,889,384.22	108,912,256.90	8,977,127.32	8.24 %
Whatcom County	357,306,306.24	333,571,689.45	23,734,616.79	7.12 %
Whitman County	72,809,124.61	66,244,141.20	6,564,983.41	9.91 %
Yakima County	747,304,420.93	708,490,387.30	38,814,033.63	5.48 %
<b>Total</b>	<b>\$ 14,564,709,124.30</b>	<b>\$ 13,644,343,034.17</b>	<b>\$ 920,366,090.13</b>	<b>6.75 %</b>

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 2020

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$ .....	\$ .....	\$ .....	\$ 921.12	\$ 921.12
Asotin County	51,810.14	.....	3,231.62	325.13	55,366.89
Benton County	.....	.....	988.05	77.72	1,065.77
Chelan County	966,524.98	.....	.....	187.91	966,712.89
Clallam County	701,251.84	.....	.....	.....	701,251.84
Clark County	2,998.52	.....	.....	.....	2,998.52
Columbia County	135,201.96	.....	.....	.....	135,201.96
Cowlitz County	109,139.76	.....	.....	.....	109,139.76
Douglas County	1.19	.....	.....	2,743.81	2,745.00
Ferry County	703,401.99	.....	.....	339.18	703,741.17
Franklin County	.....	.....	5,738.45	608.25	6,346.70
Garfield County	96,421.56	.....	.....	15.88	96,437.44
Grant County	.....	.....	.....	1,103.02	1,103.02
Grays Harbor County	263,808.72	.....	.....	.....	263,808.72
Island County	.....	.....	.....	.....	.....
Jefferson County	743,154.31	83,997.00	.....	.....	827,151.31
King County	168,349.17	.....	14,566.68	.....	182,915.85
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	516,307.69	.....	.....	312.60	516,620.29
Klickitat County	36,508.00	.....	374.05	1,083.80	37,965.85
Lewis County	1,348,543.78	.....	.....	.....	1,348,543.78
Lincoln County	.....	.....	.....	4,821.09	4,821.09
Mason County	266,681.81	.....	.....	.....	266,681.81
Okanogan County	1,448,661.17	.....	.....	4,114.13	1,452,775.30
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	589,751.07	.....	.....	.....	589,751.07
Pierce County	182,359.13	.....	.....	.....	182,359.13
San Juan County	.....	.....	.....	.....	.....
Skagit County	404,969.79	.....	.....	.....	404,969.79
Skamania County	2,640,744.54	.....	.....	.....	2,640,744.54
Snohomish County	546,013.64	.....	.....	.....	546,013.64
Spokane County	.....	.....	.....	129.64	129.64



# FEDERAL FUNDS DISTRIBUTED TO COUNTIES

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Federal Funds Distributed to Counties for Calendar Year 2020

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Stevens County	264,361.21	.....	.....	147.36	264,508.57
Thurston County	970.39	.....	.....	.....	970.39
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	2,726.85	.....	2,111.78	.....	4,838.63
Whatcom County	698,729.62	.....	.....	.....	698,729.62
Whitman County	.....	.....	.....	1,104.94	1,104.94
Yakima County	1,099,266.88	.....	.....	1,302.12	1,100,569.00
<b>Total</b>	<b>\$ 13,988,659.71</b>	<b>\$ 83,997.00</b>	<b>\$ 27,010.63</b>	<b>\$ 19,337.70</b>	<b>\$ 14,119,005.04</b>

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Distribution to Cities, Towns and Districts for Calendar Year 2020

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Aberdeen	\$165,117.27	\$281,638.22	\$806,165.82	\$.....	\$72,137.87	\$333,950.36	\$4,209,301.72	\$.....	\$1,085,791.45	\$6,954,102.71	411.97
Airway Heights	93,367.56	168,755.13	316,200.02	.....	41,583.10	188,834.42	2,346,815.33	.....	692,611.50	3,848,167.06	403.16
Albion	1,696.59	8,510.91	8,987.08	.....	.....	10,881.08	19,720.81	.....	30,084.70	79,881.17	145.24
Algona	5,055.98	45,712.80	91,887.31	.....	.....	63,110.29	336,407.15	.....	60,080.29	602,253.82	188.79
Almira	1,877.55	4,255.44	13,672.93	.....	.....	5,440.55	21,782.08	.....	12,689.21	59,717.76	217.16
Anacortes	27,820.33	283,800.98	1,207,290.48	.....	275,590.10	348,391.43	5,037,353.19	.....	1,520,913.12	8,701,159.63	494.10
Arlington	86,363.62	362,952.82	379,356.26	.....	97,437.47	390,530.79	6,393,798.46	.....	1,647,286.54	9,357,725.96	474.05
Asotin	5,084.60	19,807.21	43,499.95	.....	43.98	25,323.27	58,663.63	.....	36,534.12	188,956.76	147.62
Auburn	357,529.63	1,343,060.90	2,265,133.58	.....	102,867.19	1,616,727.69	19,938,385.20	.....	510,312.32	26,134,016.51	319.80
Bainbridge Island	38,736.76	390,296.89	450,431.28	.....	211,022.87	485,097.96	5,068,462.84	.....	207,016.78	6,851,065.38	279.41
Battle Ground	34,005.32	346,428.18	387,797.37	.....	46,672.52	425,845.33	3,932,907.66	.....	93,441.13	5,267,097.51	244.69
Beaux Arts Village	1,379.96	4,642.32	8,641.42	.....	.....	5,935.15	62,180.32	.....	.....	82,779.17	275.93
Bellevue	229,545.39	2,339,380.83	4,185,337.11	.....	4,393,488.06	2,874,579.16	68,174,791.57	.....	9,225,023.01	91,422,145.13	629.20
Bellingham	264,406.38	1,490,054.10	3,020,167.25	.....	1,048,230.79	1,791,476.39	26,743,840.63	.....	6,843,481.56	41,201,657.10	455.00
Benton City	12,335.30	54,469.86	198,593.68	.....	.....	69,638.73	399,798.51	.....	124,110.27	858,946.35	244.02
Bingen	3,393.31	16,078.82	.....	.....	.....	14,837.82	280,078.95	.....	.....	314,388.90	419.19
Black Diamond	7,148.63	64,843.42	130,341.72	.....	.....	200,421.20	1,136,466.76	.....	40,533.26	1,579,754.99	349.12
Blaine	8,570.43	151,726.01	180,937.21	.....	142,869.17	107,326.59	1,682,495.97	.....	573,724.74	2,847,650.12	524.91
Bonney Lake	33,270.66	301,790.61	419,253.05	.....	.....	416,646.10	6,696,086.39	.....	116,898.53	7,983,945.34	379.10
Bothell	73,855.78	739,768.67	1,172,329.83	.....	193,007.07	924,889.13	14,730,666.46	.....	452,186.59	18,286,703.53	391.16
Bremerton	183,184.94	681,970.56	769,096.45	.....	524,400.73	1,421,644.59	10,432,539.70	.....	272,717.84	14,285,554.81	341.37
Brewster	4,046.00	34,463.75	39,417.39	.....	11,990.24	47,580.03	469,581.08	.....	90,519.82	697,598.31	290.06
Bridgeport	8,977.72	35,825.09	61,292.13	.....	2,237.99	49,459.45	121,593.50	.....	112,666.06	392,051.94	156.82
Brier	10,529.36	103,136.85	128,085.60	.....	.....	131,858.88	388,472.61	.....	1,172.00	763,255.30	114.52
Buckley	7,717.33	122,487.71	97,248.39	.....	28,370.99	201,266.78	1,443,762.89	.....	35,231.46	1,936,085.55	396.33
Bucoda	2,850.84	8,975.15	12,148.71	.....	.....	11,474.61	19,529.77	.....	28,499.45	83,478.53	143.93
Burien	182,226.58	857,484.65	1,497,849.47	.....	.....	1,028,755.69	8,133,903.58	.....	895,758.14	12,595,978.11	242.23
Burlington	49,743.12	141,435.98	626,611.88	.....	278,740.06	180,823.35	8,358,080.60	.....	114,370.58	9,749,805.57	1,066.72
Camas	38,057.47	345,210.63	434,007.04	.....	15,726.16	476,590.06	4,961,609.14	.....	76,818.65	6,348,019.15	263.51
Carbonado	3,122.06	9,529.45	13,238.52	.....	.....	13,156.21	53,013.40	.....	9,939.27	101,998.91	153.38
Carnation	8,086.66	34,365.01	63,967.54	.....	.....	43,934.21	426,590.59	.....	28,354.16	605,298.17	272.53
Cashmere	10,893.56	47,970.63	82,275.10	.....	4,203.48	61,329.75	523,762.91	.....	31,075.14	761,510.57	245.65
Castle Rock	3,805.38	36,669.64	44,585.89	.....	8,828.26	43,821.10	531,315.78	.....	72,873.34	741,899.39	334.94
Cathlamet	2,659.37	8,046.68	.....	.....	3,662.13	10,287.55	145,524.26	.....	.....	170,179.99	327.27
Centralia	98,710.82	269,774.60	347,974.18	.....	142,476.57	339,687.50	3,347,728.93	.....	1,034,162.62	5,580,515.22	325.02
Chehalis	41,008.13	139,900.59	152,707.36	.....	212,387.99	149,070.89	5,138,092.37	.....	1,338,432.84	7,171,600.17	951.77
Chelan	6,737.87	61,117.62	113,194.59	.....	1,357,013.71	84,377.75	1,869,765.14	.....	38,121.31	3,530,327.99	827.74
Cheney	19,605.36	200,151.96	411,109.71	.....	37,785.91	245,516.17	1,909,170.57	.....	131,413.34	2,954,753.02	238.09

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Chewelah	\$4,501.98	\$39,622.54	\$34,476.80	\$.....	\$19,797.75	\$54,702.02	\$437,160.57	\$.....	\$69,993.06	\$660,254.72	238.79
Clarkston	52,303.89	156,159.52	244,857.12	.....	66,209.29	142,542.36	2,146,473.10	.....	794,535.64	3,603,080.92	500.08
Cle Elum	3,425.42	38,193.05	162,817.07	.....	164,529.97	37,885.90	1,149,876.82	.....	35,415.81	1,592,144.04	831.41
Clyde Hill	4,869.25	47,274.26	87,998.66	.....	.....	60,439.49	598,930.16	.....	14,405.85	813,917.67	266.42
Colfax	4,577.97	43,715.17	46,160.85	.....	34,150.12	55,889.21	627,063.15	.....	107,713.00	919,269.47	325.41
College Place	15,268.80	138,499.83	487,633.40	.....	12,162.35	191,210.07	1,657,444.71	.....	123,666.12	2,625,885.28	271.69
Colton	1,563.61	6,886.11	7,271.36	.....	.....	8,803.78	34,638.99	.....	15,333.21	74,497.06	167.41
Colville	7,519.88	81,983.94	59,352.49	.....	98,817.43	94,170.85	2,147,426.05	.....	76,233.41	2,565,504.05	538.97
Conconully	1,297.64	3,636.47	3,851.61	.....	18,532.46	4,649.18	21,424.79	.....	5,381.57	58,773.72	250.10
Concrete	3,377.37	11,528.43	51,075.04	.....	.....	14,738.93	150,932.63	.....	4,463.99	236,116.39	316.93
Connell	8,688.92	78,815.21	243,124.98	.....	16,911.40	108,810.77	422,991.12	.....	218,342.26	1,097,684.66	199.58
Cosmopolis	3,127.78	25,996.97	80,234.53	.....	.....	33,236.76	135,071.06	.....	27,541.98	305,209.08	181.67
Coulee City	1,721.93	8,820.42	17,892.14	.....	9,683.27	11,276.75	100,739.59	.....	26,233.99	176,368.09	309.42
Coulee Dam	2,393.19	17,021.83	19,532.26	.....	28,370.43	21,762.18	66,922.05	.....	48,330.35	204,332.29	185.76
Coupeville	3,438.07	29,788.20	28,191.98	.....	37,146.83	38,083.77	528,260.61	.....	7,909.31	672,818.77	349.52
Covington	71,068.37	360,836.25	584,161.31	.....	.....	401,214.43	5,353,635.53	.....	92,660.00	6,863,575.89	338.44
Creston	1,718.00	3,481.76	11,186.94	.....	.....	4,451.36	18,676.86	.....	12,971.02	52,485.94	233.27
Cusick	1,259.63	2,937.65	2,394.88	.....	.....	4,055.69	24,151.63	.....	9,146.05	43,945.53	214.37
Darrington	4,723.11	21,818.89	27,096.88	.....	.....	27,895.12	180,936.62	.....	24,419.33	286,889.95	203.47
Davenport	6,520.59	29,309.13	86,015.09	.....	4,543.35	34,225.91	356,807.74	.....	82,386.12	599,807.93	346.71
Dayton	9,169.18	36,684.89	30,302.47	.....	44,321.80	50,646.50	333,986.81	.....	168,786.25	673,897.90	263.24
Deer Park	15,384.13	62,908.87	145,428.83	.....	2,794.95	86,850.43	1,160,319.01	.....	110,393.99	1,584,080.21	360.84
Des Moines	49,890.19	532,507.60	909,655.52	.....	39,835.40	624,771.31	3,137,561.59	.....	319,411.76	5,613,633.37	177.76
DuPont	28,604.41	135,060.61	187,628.68	.....	174,296.70	186,462.22	1,450,766.44	.....	239,820.59	2,402,639.65	254.92
Duvall	12,385.65	121,319.25	225,829.63	.....	.....	155,104.49	1,227,986.95	.....	214,638.49	1,957,264.46	249.65
East Wenatchee	21,659.10	229,542.92	336,125.99	.....	250,534.92	271,235.73	4,098,853.94	.....	150,867.49	5,358,820.09	390.87
Eatonville	4,761.59	45,958.95	59,125.43	.....	14,100.24	58,757.86	498,893.13	.....	49,584.24	731,181.44	246.19
Edgewood	39,914.63	163,219.13	226,747.02	.....	.....	356,166.02	1,524,692.57	.....	124,107.91	2,434,847.28	213.77
Edmonds	66,620.30	673,256.27	810,408.01	.....	81,897.27	834,281.53	8,407,518.27	.....	587,212.13	11,461,193.78	271.79
Electric City	4,286.83	15,938.61	32,331.41	.....	99,400.61	20,377.30	82,614.33	.....	35,103.35	290,052.44	281.60
Ellensburg	31,532.90	331,334.68	1,697,038.57	.....	353,444.71	394,883.97	5,760,529.36	.....	1,423,013.24	9,991,777.43	500.59
Elma	5,331.86	57,748.32	161,185.39	.....	71,841.68	66,770.26	704,734.33	.....	69,101.01	1,136,712.85	336.80
Elmer City	1,367.28	4,155.72	4,753.04	.....	.....	5,737.33	9,277.80	.....	17,597.27	42,888.44	147.89
Endicott	1,373.64	4,564.95	4,820.34	.....	.....	5,836.23	56,940.22	.....	13,480.50	87,015.88	294.97
Entiat	5,004.82	17,984.22	33,308.13	.....	3,174.57	24,828.57	157,058.89	.....	33,089.02	274,448.22	218.68
Enumclaw	19,273.62	174,826.47	351,418.52	.....	14,683.77	241,361.26	3,627,256.11	.....	468,818.24	4,897,637.99	401.45
Ephrata	35,787.96	137,592.73	421,175.95	.....	82,165.83	161,831.30	1,797,348.34	.....	564,790.20	3,200,692.31	391.28
Everett	489,383.87	1,796,544.83	2,149,728.55	.....	413,568.12	2,213,003.73	28,682,306.70	.....	966,223.53	36,710,759.33	327.98
Everson	4,546.29	42,965.17	93,386.93	.....	.....	55,394.41	378,882.32	.....	75,464.94	650,640.06	232.37
Fairfield	2,994.44	9,671.51	20,704.58	.....	.....	12,364.86	58,813.10	.....	22,210.16	126,758.65	202.81
Farmington	1,494.62	2,398.53	2,532.73	.....	.....	3,066.47	11,294.37	.....	9,192.05	29,978.77	193.41

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Federal Way	\$492,506.29	\$1,402,050.98	\$2,818,261.41	\$.....	\$138,852.21	\$1,935,644.01	\$17,246,805.94	\$.....	\$690,149.11	\$24,724,269.95	252.70
Ferndale	22,591.18	229,740.70	476,940.47	.....	54,052.06	282,907.01	2,727,589.27	.....	715,094.88	4,508,915.57	315.31
Fife	69,587.86	167,619.00	203,236.22	.....	645,446.01	201,972.58	9,715,001.41	.....	395,854.34	11,398,717.42	1,116.54
Fircrest	10,695.27	104,761.66	134,774.14	.....	.....	133,936.17	625,133.53	.....	168,003.07	1,177,303.84	173.90
Forks	5,749.78	59,729.55	64,861.05	.....	198,109.54	72,001.00	624,365.89	.....	121,823.81	1,146,640.62	314.92
Friday Harbor	8,722.40	38,981.09	794,609.83	.....	283,361.14	47,876.58	1,209,639.05	.....	452,866.10	2,836,056.19	1,171.92
Garfield	1,759.92	9,284.63	9,804.08	.....	.....	11,870.30	36,700.36	.....	32,274.05	101,693.34	169.49
George	1,918.25	11,545.87	22,757.54	.....	3,392.58	14,343.22	127,368.08	.....	50,270.88	231,596.42	319.44
Gig Harbor	31,459.08	154,391.84	214,483.97	.....	246,369.78	213,148.86	4,294,370.76	.....	1,186,106.51	6,340,330.80	588.48
Gold Bar	7,860.85	46,896.91	41,317.94	.....	.....	42,535.14	257,250.67	.....	55,843.18	451,704.69	210.10
Goldendale	10,758.90	54,225.08	.....	.....	40,981.01	70,133.48	1,010,961.59	.....	62,814.65	1,249,874.71	352.57
Grand Coulee	2,336.20	17,729.40	33,116.16	.....	21,292.34	20,871.90	334,870.02	.....	126,304.94	556,520.96	527.51
Grandview	17,697.41	160,529.43	510,877.74	.....	2,039.06	221,622.02	1,161,059.22	.....	271,828.37	2,345,653.25	209.38
Granger	6,437.72	58,394.92	185,839.58	.....	.....	80,618.73	187,725.08	.....	115,505.14	634,521.17	155.71
Granite Falls	6,161.22	73,559.34	74,948.80	.....	.....	77,156.19	724,475.20	.....	20,727.43	977,028.18	250.52
Hamilton	1,379.96	4,642.32	20,567.14	.....	.....	5,935.15	63,424.83	.....	3,174.00	99,123.40	330.41
Harrah	3,153.97	10,445.22	30,783.26	.....	.....	13,354.04	112,478.22	.....	39,939.84	210,154.55	311.34
Harrington	1,525.61	6,421.87	20,633.68	.....	.....	8,210.28	54,011.67	.....	21,555.34	112,358.45	270.74
Hartline	1,494.62	2,398.53	4,865.42	.....	.....	3,066.47	11,439.36	.....	6,197.82	29,462.22	190.08
Hatton	1,145.65	1,779.56	8,963.00	.....	.....	2,275.12	11,428.43	.....	7,186.61	32,778.37	285.03
Hoquiam	37,362.97	141,663.69	407,858.78	.....	18,727.67	168,953.70	795,432.39	.....	192,537.20	1,762,536.40	206.39
Hunts Point	2,340.27	6,499.25	12,098.03	.....	.....	8,309.20	260,487.45	.....	.....	289,734.20	689.84
Ilwaco	4,079.39	21,334.01	14,842.45	.....	56,193.46	19,091.37	200,443.01	.....	66,041.12	382,024.81	395.88
Index	1,558.44	2,708.02	3,363.09	.....	.....	3,462.16	25,728.57	.....	3,442.15	40,262.43	230.07
Ione	2,435.97	8,561.67	5,257.06	.....	936.81	8,902.69	60,607.57	.....	22,644.70	109,346.47	242.99
Issaquah	59,384.82	617,946.00	1,082,772.34	.....	95,456.46	743,670.41	15,898,171.57	.....	438,417.62	18,935,819.22	503.75
Kahlotus	1,208.98	2,553.25	7,293.77	.....	.....	3,264.33	17,773.57	.....	8,776.39	40,870.29	247.70
Kalama	4,673.61	44,883.78	143,281.57	.....	30,101.50	57,382.95	889,769.73	.....	76,457.73	1,246,550.87	429.70
Kelso	84,287.51	191,855.23	245,977.18	.....	136,679.22	445,677.90	2,975,002.29	.....	199,791.26	4,279,270.59	350.19
Kenmore	81,721.65	368,118.42	671,727.89	.....	.....	461,357.10	2,916,862.02	.....	12,009.79	4,511,796.87	193.47
Kennewick	253,934.50	1,198,994.33	4,720,549.51	.....	1,189,174.11	1,655,305.41	20,787,151.39	.....	1,068,804.62	30,873,913.87	369.00
Kent	567,882.39	1,860,039.03	3,738,862.76	.....	170,514.16	2,567,932.71	28,254,864.43	.....	3,413,265.82	40,573,361.30	312.58
Kettle Falls	3,092.73	25,569.21	20,606.46	.....	960.76	32,695.78	260,504.71	.....	64,390.24	407,819.89	245.82
Kirkland	140,507.66	1,433,417.59	4,786,366.73	.....	152,439.35	1,759,566.61	27,457,468.05	.....	9,826,660.61	45,556,426.60	512.22
Kittitas	2,937.79	23,675.81	130,083.60	.....	994.35	30,269.14	111,381.94	.....	59,925.67	359,268.30	234.82
Krupp	1,063.31	773.70	1,569.49	.....	.....	989.19	3,024.86	.....	2,093.00	9,513.55	190.27
La Center	5,385.64	48,852.10	61,416.89	.....	.....	67,441.27	581,079.94	.....	99,395.16	863,571.00	253.25
La Conner	4,063.46	14,855.42	109,353.17	.....	102,785.20	18,992.38	440,220.67	.....	172,947.02	863,217.32	899.18
Lacey	80,996.50	812,745.83	1,073,904.69	.....	359,720.18	1,014,311.52	13,756,010.70	.....	3,635,078.75	20,732,768.17	404.38
LaCrosse	1,392.63	4,797.06	5,065.43	.....	.....	6,132.97	39,656.22	.....	15,261.09	72,305.40	233.24
Lake Forest Park	20,932.37	200,328.13	381,663.56	.....	.....	262,134.97	1,282,662.56	.....	925.42	2,148,647.01	162.16

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Lake Stevens	\$53,073.51	\$528,621.33	\$645,562.67	\$.....	\$.....	\$664,560.49	\$5,032,332.74	\$.....	\$155,990.61	\$7,080,141.35	210.54
Lakewood	515,152.42	855,081.51	1,187,883.67	.....	893,145.44	1,180,498.61	11,955,640.28	.....	338,971.50	16,926,373.43	283.67
Lamont	1,255.28	1,237.96	1,307.22	.....	.....	1,582.72	3,021.56	.....	4,467.98	12,872.72	160.91
Langley	2,513.51	18,491.91	17,500.99	.....	145,297.29	23,641.59	411,798.25	.....	10,283.67	629,527.21	526.80
Latah	1,622.27	3,017.52	6,459.84	.....	.....	3,857.84	12,654.76	.....	8,677.52	36,289.75	186.10
Leavenworth	7,509.82	29,233.29	231,751.27	.....	2,112,024.47	40,358.91	1,798,927.36	.....	93,385.93	4,313,191.05	2,114.31
Liberty Lake	17,377.84	169,492.09	364,400.23	.....	161,419.81	217,620.04	4,339,774.14	.....	46,621.24	5,316,705.39	483.34
Lind	1,696.59	7,881.52	42,866.43	.....	.....	10,881.09	57,493.54	.....	29,756.54	150,575.71	273.77
Long Beach	2,842.79	22,515.26	22,379.04	.....	774,021.94	28,785.42	656,283.25	.....	215,637.96	1,722,465.66	1,183.83
Longview	166,689.67	640,116.22	766,917.36	.....	37,206.97	1,383,461.21	9,618,783.27	.....	348,197.15	12,961,371.85	340.19
Lyman	1,569.93	6,963.47	30,850.69	.....	.....	8,902.71	40,420.87	.....	13,290.21	101,997.88	226.66
Lynden	42,251.05	215,235.38	482,610.40	.....	75,128.95	286,270.37	2,831,559.32	.....	686,010.16	4,619,065.63	319.22
Lynnwood	62,560.22	567,469.54	761,018.66	.....	384,338.00	783,434.71	21,206,607.15	.....	4,895,464.01	28,660,892.29	723.76
Mabton	3,938.34	35,900.58	105,803.16	.....	.....	45,898.42	100,180.62	.....	109,309.32	401,030.44	172.86
Malden	1,253.31	3,094.88	3,268.04	.....	.....	3,956.78	11,254.54	.....	13,670.75	36,498.30	182.49
Mansfield	2,053.06	5,106.54	8,090.57	.....	.....	6,528.64	44,111.70	.....	15,416.35	81,306.86	246.38
Maple Valley	91,744.07	422,442.61	754,109.61	.....	.....	517,937.98	3,997,684.58	.....	13,932.51	5,797,851.36	221.46
Marcus	1,221.62	2,708.02	2,182.09	.....	.....	3,462.19	3,915.48	.....	9,546.97	23,036.37	131.64
Marysville	107,142.24	971,863.22	2,436,943.44	.....	59,466.76	1,341,734.38	13,031,774.48	.....	2,181,308.74	20,130,233.26	296.82
Mattawa	7,772.64	76,134.01	154,437.41	.....	.....	97,336.08	245,349.51	.....	173,362.76	754,392.41	153.33
McCleary	3,267.09	25,650.76	85,487.95	.....	12.97	35,412.87	182,260.85	.....	47,336.39	379,428.88	211.97
Medical Lake	7,906.94	71,721.85	165,802.10	.....	.....	99,017.88	478,337.28	.....	113,368.49	936,154.54	187.04
Medina	5,134.52	46,500.97	93,471.56	.....	.....	64,198.37	1,589,379.36	.....	884.64	1,799,569.42	554.57
Mercer Island	38,657.76	378,658.45	704,853.40	.....	.....	484,108.99	4,666,590.86	.....	150,764.36	6,423,633.82	262.51
Mesa	2,579.61	7,093.37	21,881.23	.....	.....	9,792.98	80,983.64	.....	29,750.00	152,080.83	307.23
Metaline	1,215.33	2,630.66	1,986.02	.....	563.44	3,363.23	33,951.00	.....	6,548.02	50,257.70	295.63
Metaline Falls	1,303.96	3,713.85	2,803.75	.....	808.24	4,748.13	24,756.65	.....	10,373.62	48,508.20	202.12
Mill Creek	32,528.16	295,055.48	752,085.83	.....	.....	407,347.61	3,655,569.99	.....	45,663.49	5,188,250.56	251.98
Millwood	6,727.99	87,585.34	59,463.50	.....	.....	35,511.90	632,019.64	.....	2,551.94	823,860.31	458.98
Milton	13,002.68	117,991.85	176,771.96	.....	2,121.02	162,624.15	1,509,147.85	.....	79,889.23	2,061,548.74	247.60
Monroe	30,411.22	297,882.10	868,831.06	.....	62,132.20	380,836.86	5,528,463.57	.....	1,376,832.07	8,545,389.08	443.92
Montesano	6,600.41	64,652.03	199,535.60	.....	13,745.01	82,656.64	627,130.57	.....	89,043.10	1,083,363.36	259.30
Morton	2,424.85	16,121.30	22,799.71	.....	26,002.87	22,256.80	366,013.84	.....	14,182.68	469,802.05	417.60
Moses Lake	70,720.17	403,154.86	760,258.92	.....	593,843.17	479,161.47	7,375,085.09	.....	2,082,911.09	11,765,134.77	485.76
Mossyrock	1,975.24	11,034.12	15,605.12	.....	.....	15,233.50	91,041.87	.....	37,769.08	172,658.93	224.23
Mount Vernon	156,364.52	577,016.21	2,450,230.71	.....	159,979.32	707,070.92	8,687,745.97	.....	2,183,491.88	14,921,899.53	417.51
Mountlake Terrace	34,107.99	352,050.79	414,908.92	.....	15,193.08	427,131.83	3,494,209.08	.....	258,479.08	4,996,080.77	231.41
Moxee	6,532.46	64,751.13	188,575.89	.....	.....	81,805.79	391,196.80	.....	108,384.13	841,246.20	203.45
Mukilteo	33,728.79	335,535.62	410,296.69	.....	128,919.69	422,383.93	3,070,868.04	.....	873,860.41	5,275,593.17	247.10
Naches	4,159.15	15,319.65	45,148.76	.....	1,183.51	19,585.79	242,086.57	.....	2,230.48	329,713.91	333.04
Napavine	3,507.73	28,373.47	40,127.48	.....	.....	39,171.80	453,717.79	.....	27,615.49	592,513.76	299.25

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Nespelem	\$1,310.30	\$3,791.23	\$4,015.48	\$.....	\$.....	\$4,847.03	\$19,246.01	\$.....	\$19,065.14	\$52,275.19	213.37
Newcastle	43,629.27	178,408.99	358,619.73	.....	.....	246,306.82	1,610,440.22	.....	187,195.25	2,624,600.28	210.81
Newport	3,773.70	33,888.91	25,584.34	.....	14,722.37	43,326.51	444,565.37	.....	83,892.78	649,753.98	296.69
Nooksack	6,148.30	26,455.77	53,802.50	.....	.....	31,912.23	137,866.65	.....	51,928.65	308,114.10	190.66
Normandy Park	10,442.49	102,285.76	190,399.73	.....	.....	130,770.86	770,109.40	.....	61,738.42	1,265,746.66	191.49
North Bend	24,407.84	107,779.19	451,075.91	.....	14,512.07	137,793.67	2,675,109.06	.....	657,447.46	4,068,125.20	584.08
North Bonneville	4,286.83	16,391.29	14,911.68	.....	1,570.22	20,377.28	82,322.15	.....	11,716.50	151,575.95	147.16
Northport	1,373.64	5,546.86	3,678.36	.....	4,476.44	5,836.23	38,039.00	.....	14,306.11	73,256.64	248.33
Oak Harbor	36,288.06	375,961.04	336,399.76	.....	210,234.53	454,433.51	4,210,219.78	.....	770,989.23	6,394,525.91	278.39
Oakesdale	1,538.28	6,090.27	6,944.55	.....	.....	8,408.09	36,293.15	.....	21,318.42	80,592.76	189.63
Oakville	1,880.24	9,959.36	33,192.28	.....	.....	13,749.76	123,051.46	.....	27,861.62	209,694.72	301.72
Ocean Shores	10,252.90	107,630.08	309,953.60	.....	1,055,081.05	128,396.20	1,350,083.98	.....	326,653.30	3,288,051.11	506.63
Odessa	2,152.54	14,081.69	45,244.92	.....	3,586.93	18,003.28	108,179.46	.....	45,153.04	236,401.86	259.78
Okanogan	9,424.47	43,425.54	88,486.24	.....	20,259.06	52,229.21	463,383.27	.....	109,623.57	786,831.36	298.04
Olympia	268,614.78	855,352.76	2,869,658.08	.....	689,250.07	1,043,990.13	23,242,831.69	.....	540,411.55	29,510,109.06	559.22
Omak	7,804.24	82,553.83	80,965.44	.....	130,238.20	97,731.96	2,084,254.70	.....	118,268.13	2,601,816.50	526.68
Oroville	3,153.10	29,155.83	27,862.60	.....	24,062.06	33,632.46	267,577.92	.....	51,030.53	436,474.50	256.75
Orting	13,238.74	120,085.72	166,825.29	.....	597.53	165,787.36	852,833.44	.....	122,849.47	1,442,217.55	172.10
Othello	13,183.45	119,584.17	650,401.02	.....	45,821.12	165,095.47	2,256,524.69	.....	641,151.55	3,891,761.47	466.36
Pacific	10,916.45	99,020.55	198,729.77	.....	10,877.44	136,706.07	1,099,153.40	.....	.....	1,555,403.68	225.09
Palouse	2,367.85	16,712.37	17,647.30	.....	.....	21,366.46	90,670.13	.....	40,145.68	188,909.79	174.92
Pasco	118,943.40	1,078,908.60	3,328,159.75	.....	664,959.58	1,489,516.96	15,624,014.21	.....	1,340,344.93	23,644,847.43	314.05
Pateros	2,866.78	9,052.53	9,588.01	.....	44,489.64	11,573.52	84,496.00	.....	3,710.36	165,776.84	283.38
Pe Ell	1,829.58	10,135.73	13,274.48	.....	.....	12,958.39	45,704.48	.....	29,089.39	112,992.05	172.51
Pomeroy	2,773.14	20,062.05	.....	.....	952.08	27,697.32	194,100.63	.....	63,626.49	309,211.71	220.87
Port Angeles	112,795.95	324,789.17	349,647.77	.....	507,993.71	388,157.72	4,146,164.43	.....	1,168,902.96	6,998,451.71	356.70
Port Orchard	62,957.10	259,781.99	264,343.63	.....	102,138.41	529,554.86	5,811,529.19	.....	128,814.21	7,159,119.39	497.51
Port Townsend	15,181.91	155,140.20	838,621.18	.....	339,546.56	190,122.16	2,179,373.19	.....	270,119.69	3,988,104.89	415.00
Poulsbo	17,662.20	160,209.84	205,376.08	.....	102,320.14	221,181.83	4,274,589.87	.....	171,478.84	5,152,818.80	460.90
Prescott	2,053.06	5,106.54	16,649.66	.....	.....	6,528.64	41,612.14	.....	15,070.66	87,020.70	263.70
Prosser	9,718.92	106,114.17	347,087.63	.....	160,187.99	247,662.47	1,965,727.63	.....	161,904.02	2,998,402.83	487.39
Pullman	54,598.00	560,909.99	564,714.54	.....	346,026.41	683,726.07	5,742,692.02	.....	289,360.25	8,242,027.28	238.48
Puyallup	226,238.64	595,699.70	827,556.94	.....	788,986.20	822,410.90	23,838,642.99	.....	384,415.25	27,483,950.62	661.15
Quincy	22,541.70	110,627.88	242,328.62	.....	45,414.94	152,730.44	5,271,613.31	.....	1,081,695.78	6,926,952.67	897.27
Rainier	7,733.18	32,650.98	44,196.22	.....	.....	41,743.55	227,371.20	.....	53,829.60	407,524.73	193.14
Raymond	4,653.94	44,643.62	44,373.58	.....	6,592.03	57,076.26	439,581.28	.....	170,022.78	766,943.49	265.84
Reardan	1,734.60	8,975.15	28,837.44	.....	.....	11,474.60	74,072.22	.....	26,874.33	151,968.34	262.01
Redmond	104,045.84	1,046,693.48	1,897,084.00	.....	209,950.13	1,302,955.47	39,113,399.67	.....	261,784.79	43,935,913.38	667.11
Renton	305,860.06	1,704,993.56	3,017,430.43	.....	233,846.73	2,072,445.32	27,320,980.79	.....	1,113,572.21	35,769,129.10	341.41
Republic	2,393.19	17,021.83	62,824.97	.....	21,543.04	21,762.17	190,350.61	.....	60,853.84	376,749.65	342.50
Richland	89,811.81	814,662.70	3,207,400.99	.....	1,136,470.12	2,163,374.96	15,186,017.21	.....	1,306,947.78	23,904,685.57	420.49

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Ridgefield	\$14,059.55	\$127,531.66	\$160,334.17	\$.....	\$2,546.12	\$176,061.31	\$2,875,716.05	\$.....	\$55,944.14	\$3,412,193.00	383.35
Ritzville	9,518.89	31,855.34	129,697.51	.....	89,646.35	32,913.60	445,682.25	.....	52,713.51	792,027.45	475.12
Riverside	1,909.45	4,410.20	4,671.08	.....	173.28	5,638.37	25,812.55	.....	14,680.85	57,295.78	201.04
Rock Island	4,966.52	19,234.68	30,474.45	.....	.....	24,590.90	95,508.72	.....	57,940.89	232,716.16	187.22
Rockford	2,547.70	7,505.08	16,066.75	.....	.....	9,595.13	70,405.78	.....	16,192.73	122,313.17	252.19
Rosalia	1,709.26	8,665.66	9,150.47	.....	.....	11,078.94	52,678.38	.....	31,268.21	114,550.92	204.56
Roslyn	3,871.97	14,728.04	76,519.77	.....	13,793.87	17,805.43	185,450.29	.....	5,585.86	317,755.23	353.06
Roy	4,264.13	11,750.63	34,071.15	.....	.....	16,222.73	190,859.06	.....	15,525.27	272,692.97	332.55
Royal City	3,906.69	35,513.72	72,039.39	.....	.....	81,439.77	288,112.46	.....	109,309.32	590,321.35	257.22
Ruston	5,082.10	15,551.77	20,007.08	.....	620.54	19,882.66	344,158.31	.....	20,499.39	425,801.85	423.68
Sammamish	225,715.66	922,997.80	1,855,317.02	.....	.....	1,274,271.25	6,166,536.40	.....	66,577.52	10,511,415.65	163.20
SeaTac	102,257.15	418,150.52	840,524.01	.....	843,154.20	577,290.48	12,729,882.39	.....	2,847,501.89	18,358,760.64	629.16
Seattle	4,296,249.35	12,097,283.74	21,525,825.36	.....	.....	14,784,376.76	243,194,073.01	.....	37,500,360.86	333,398,169.08	446.14
Sedro Woolley	18,467.91	200,786.43	964,999.15	.....	23,133.46	231,271.64	1,687,829.54	.....	166,157.15	3,292,645.28	281.66
Selah	12,583.13	114,138.76	363,242.29	.....	32,248.62	157,577.49	1,623,687.67	.....	57,162.59	2,360,640.55	296.38
Sequim	12,156.59	141,387.26	490,135.79	.....	283,859.71	152,235.68	3,569,064.64	.....	966,428.32	5,615,267.99	729.73
Shelton	107,280.04	170,269.01	411,415.49	.....	42,562.58	202,190.27	2,791,714.79	.....	853,363.55	4,578,795.73	448.02
Shoreline	197,540.62	910,328.68	1,623,726.45	.....	.....	1,115,211.04	11,483,466.44	.....	2,710,476.21	18,040,749.44	320.04
Skykomish	1,654.17	3,172.25	5,904.99	.....	.....	4,055.68	74,623.25	.....	6,044.78	95,455.12	465.63
Snohomish	35,744.46	146,166.39	196,019.96	.....	12,263.91	201,794.36	4,798,215.05	.....	1,195,959.95	6,586,164.08	645.70
Snoqualmie	21,595.91	195,891.63	393,761.58	.....	91,690.83	568,354.69	2,742,438.42	.....	7,482.26	4,021,215.32	294.16
Soap Lake	5,313.89	24,526.93	49,752.69	.....	33,474.89	31,357.26	155,615.29	.....	75,778.53	375,819.48	237.11
South Bend	3,058.11	28,940.85	24,993.77	.....	7,307.91	32,148.68	299,548.69	.....	67,995.10	463,993.11	285.53
South Cle Elum	2,707.25	8,278.79	45,486.78	.....	2,574.80	10,584.33	36,611.72	.....	20,835.93	127,079.60	237.53
South Prairie	2,531.71	7,427.72	9,555.63	.....	.....	9,496.16	54,983.28	.....	7,278.51	91,273.01	190.15
Spangle	1,893.50	4,332.80	9,275.65	.....	.....	5,539.44	48,244.85	.....	9,428.81	78,715.05	281.13
Spokane	2,476,588.25	3,633,730.56	7,354,259.04	.....	2,315,700.88	4,391,996.66	50,296,562.78	.....	4,661,423.52	75,130,261.69	338.42
Spokane Valley	609,298.03	1,570,813.17	3,204,071.79	.....	751,349.63	1,913,486.49	25,246,952.10	.....	238,310.66	33,534,281.87	346.72
Sprague	2,404.07	7,116.71	21,876.68	.....	3,296.48	8,704.86	48,007.00	.....	24,333.38	115,739.18	263.04
Springdale	1,398.95	4,874.43	3,927.74	.....	.....	6,231.89	37,787.66	.....	19,047.72	73,268.39	232.60
St. John	1,639.62	7,814.56	8,251.75	.....	.....	9,990.82	73,972.28	.....	17,176.59	118,845.62	235.34
Stanwood	24,600.62	102,062.91	134,907.85	.....	93.54	138,881.86	2,396,482.46	.....	625,823.65	3,422,852.89	487.59
Starbuck	1,164.63	2,011.66	1,538.79	.....	.....	2,571.89	15,844.27	.....	5,287.31	28,418.55	218.60
Steilacoom	10,189.75	92,428.75	128,403.70	.....	.....	127,605.35	503,555.52	.....	126,825.51	989,008.58	153.33
Stevenson	6,169.54	26,768.71	23,453.30	.....	286,330.38	32,049.66	474,035.47	.....	21,052.09	869,859.15	536.95
Sultan	18,152.59	80,157.38	99,547.40	.....	.....	102,479.79	704,403.53	.....	85,796.65	1,090,537.34	210.53
Sumas	3,031.53	57,325.61	53,497.38	.....	2,712.15	31,733.15	357,164.17	.....	17,079.62	522,543.61	325.78
Sumner	29,549.45	145,019.99	201,464.42	.....	46,680.86	200,211.70	7,324,564.00	.....	164,609.75	8,112,100.17	801.59
Sunnyside	51,806.64	244,613.75	778,474.07	.....	87,796.35	337,708.84	3,402,317.26	.....	281,597.62	5,184,314.53	303.71
Tacoma	2,358,336.74	3,565,298.83	4,208,456.63	.....	2,802,813.19	4,182,289.88	68,032,837.34	.....	7,926,106.46	93,076,139.07	440.28
Tekoa	1,975.24	11,915.28	12,581.88	.....	.....	15,233.52	60,481.30	.....	42,234.55	144,421.77	187.56

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Tenino	\$3,330.42	\$30,260.20	\$38,540.75	\$.....	\$.....	\$36,402.12	\$258,990.77	\$.....	\$64,611.68	\$432,135.94	234.86
Tieton	2,652.82	20,194.08	59,514.29	.....	.....	25,817.86	96,379.58	.....	31,326.24	235,884.87	180.75
Toledo	1,911.93	11,141.55	14,591.81	.....	72.94	14,244.33	146,501.55	.....	25,171.18	213,635.29	296.72
Tonasket	2,405.85	21,726.14	46,944.82	.....	5,383.98	21,960.03	322,952.07	.....	53,908.35	475,281.24	428.18
Toppenish	89,063.57	130,475.01	415,231.76	.....	13,617.44	337,818.66	887,939.44	.....	156,087.37	2,030,233.25	222.98
Tukwila	142,665.67	323,879.09	602,884.42	.....	343,706.80	414,072.98	17,531,311.92	.....	4,222,413.11	23,580,933.99	1,126.66
Tumwater	38,010.07	401,748.67	503,962.29	.....	255,418.20	475,997.05	9,410,599.81	.....	2,374,434.52	13,460,170.61	559.44
Twisp	2,241.20	16,339.09	47,050.44	.....	38,406.54	19,388.09	315,035.55	.....	79,626.36	518,087.27	528.66
Union Gap	34,150.76	129,537.34	286,170.16	.....	285,600.98	124,143.27	4,606,250.74	.....	28,958.00	5,494,811.25	875.67
Uniontown	1,449.59	5,493.42	5,800.74	.....	.....	7,023.23	28,055.78	.....	11,743.14	59,565.90	167.79
University Place	115,959.19	474,181.00	658,740.91	.....	.....	654,645.13	3,877,055.54	.....	209,182.74	5,989,764.51	181.01
Vader	1,791.59	8,956.28	12,666.50	.....	.....	12,364.85	37,121.51	.....	25,947.76	98,848.49	158.16
Vancouver	562,376.76	3,118,426.29	3,338,377.28	.....	1,518,963.99	3,665,931.22	46,664,223.61	.....	2,696,336.15	61,564,635.30	332.24
Waitsburg	4,925.03	19,033.49	62,057.84	.....	462.48	24,334.07	94,896.44	.....	55,167.92	260,877.27	212.10
Walla Walla	149,893.83	564,357.60	1,728,588.47	.....	951,851.20	677,812.14	6,204,138.10	.....	1,793,333.11	12,069,974.45	352.29
Wapato	7,985.94	72,438.36	230,532.30	.....	.....	184,513.48	355,134.51	.....	109,309.33	959,913.92	189.89
Warden	4,501.98	42,786.69	86,792.58	.....	.....	54,702.14	279,223.24	.....	308,554.17	776,560.80	280.85
Washougal	26,066.76	236,445.64	297,265.12	.....	69,098.97	326,431.64	2,141,404.62	.....	300,123.90	3,396,836.65	205.87
Washtucna	1,670.12	3,249.63	16,367.20	.....	30.55	4,154.60	27,295.04	.....	11,899.88	64,667.02	307.94
Waterville	4,781.44	16,981.10	29,052.48	.....	.....	23,443.76	110,653.10	.....	40,578.45	225,490.33	190.29
Waverly	1,414.82	2,011.66	4,306.53	.....	.....	2,571.87	3,900.85	.....	5,801.59	20,007.32	153.90
Wenatchee	54,812.91	568,131.02	920,845.11	.....	1,332,499.81	686,416.47	13,427,011.03	.....	415,695.00	17,405,411.35	501.64
West Richland	24,234.19	219,822.80	865,462.28	.....	1,704.10	303,482.54	1,702,298.71	.....	227,544.16	3,344,548.78	218.03
Westport	3,691.39	30,451.31	101,487.11	.....	399,528.41	42,040.56	494,135.52	.....	58,312.26	1,129,646.56	531.60
White Salmon	4,341.10	40,821.45	.....	.....	39,696.91	52,189.42	531,790.16	.....	13,200.82	682,039.86	258.54
Wilbur	2,127.21	13,772.22	44,250.52	.....	3,565.37	17,607.57	107,447.83	.....	39,676.53	228,447.25	256.68
Wilkeson	1,620.61	7,582.44	9,754.69	.....	.....	9,694.07	35,469.92	.....	6,280.12	70,401.85	143.68
Wilson Creek	1,272.30	3,080.96	6,748.80	.....	.....	4,253.51	15,561.60	.....	10,976.20	41,893.37	194.85
Winlock	2,697.16	20,735.70	27,156.96	.....	.....	26,510.29	210,848.75	.....	44,313.08	332,261.94	247.96
Winthrop	1,607.93	8,731.45	51,430.38	.....	367,954.65	9,496.17	445,407.55	.....	.....	884,628.13	1,842.98
Woodinville	43,489.08	177,835.78	357,467.54	.....	67,723.48	245,515.83	6,948,511.16	.....	97,583.52	7,938,126.39	639.66
Woodland	27,628.47	90,494.19	315,662.81	.....	45,024.73	124,934.26	2,007,027.05	.....	29,800.51	2,640,572.02	418.14
Woodway	2,709.82	20,890.45	25,943.83	.....	.....	26,708.12	203,026.71	.....	10,741.67	290,020.60	214.83
Yacolt	6,759.91	27,931.28	32,518.99	.....	.....	35,709.61	180,085.47	.....	56,174.23	339,179.49	187.91
Yakima	542,977.61	1,526,719.37	4,307,229.62	.....	1,309,725.17	1,868,511.62	19,986,383.46	.....	516,596.80	30,058,143.65	318.25
Yarrow Point	4,318.73	16,093.38	29,957.01	.....	.....	20,575.15	265,607.91	.....	.....	336,552.18	323.61
Yelm	40,012.69	163,800.83	191,563.46	.....	19,711.36	180,927.23	2,359,821.01	.....	44,875.64	3,000,712.22	327.98
Zillah	5,048.82	45,641.68	145,251.30	.....	19,835.47	119,005.75	489,303.84	.....	60,876.45	884,963.31	277.85
Adams County Integrated Health Care Services	.....	.....	.....	121,213.00	.....	.....	.....	.....	.....	121,213.00	.....
Asotin Co. Health Dist.	.....	.....	.....	159,890.00	.....	.....	.....	.....	.....	159,890.00	.....



# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
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 County Public Health	.....	.....	.....	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	.....
San Juan Health & Community Services	.....	.....	.....	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 Services	.....	.....	.....	1,046,897.00	.....	.....	.....	.....	.....	1,046,897.00	.....
Wahkiakum Co. Health & Human Services	.....	.....	.....	93,181.00	.....	.....	.....	.....	.....	93,181.00	.....
Walla Walla Co. Dept. of Community Health	.....	.....	.....	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	.....

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Yakima Health Dist.	\$.....	\$.....	\$.....	\$1,052,482.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,052,482.00	.....
Skagit County PUD #1	.....	.....	.....	.....	.....	.....	.....	.....	474.31	474.31	.....
Spokane Public Facilities District	.....	.....	.....	.....	2,013,559.65	.....	16,213,314.19	.....	.....	18,226,873.84	.....
Kennewick Irrig Dist	.....	.....	.....	.....	.....	.....	.....	.....	3,208.88	3,208.88	.....
Asotin County PTBA	.....	.....	.....	.....	.....	.....	1,052.19	.....	871,483.47	872,535.66	.....
Ben Franklin Transit	.....	.....	.....	.....	.....	.....	48,396.73	.....	39,529,725.24	39,578,121.97	.....
Chelan Douglas Transit	.....	.....	.....	.....	.....	.....	19,225.72	.....	16,579,536.10	16,598,761.82	.....
Clallam Transit	.....	.....	.....	.....	.....	.....	10,873.06	.....	9,061,715.85	9,072,588.91	.....
Clark County PTBA	.....	.....	.....	.....	.....	.....	75,824.06	.....	62,602,603.18	62,678,427.24	.....
Columbia County Transportation Authority	.....	.....	.....	.....	.....	.....	729.48	.....	468,033.66	468,763.14	.....
Cowlitz Transit Authority	.....	.....	.....	.....	.....	.....	5,389.95	.....	4,439,066.98	4,444,456.93	.....
Everett Transit System	.....	.....	.....	.....	.....	.....	24,490.10	.....	19,783,734.07	19,808,224.17	.....
Garfield County Transportation Authority	.....	.....	.....	.....	.....	.....	215.90	.....	178,058.85	178,274.75	.....
Grant Transit	.....	.....	.....	.....	.....	.....	6,169.62	.....	5,069,972.65	5,076,142.27	.....
Grays Harbor Transit	.....	.....	.....	.....	.....	.....	10,862.90	.....	9,127,545.75	9,138,408.65	.....
Island County PTBA	.....	.....	.....	.....	.....	.....	14,890.05	.....	12,483,873.87	12,498,763.92	.....
Jefferson County PTBA	.....	.....	.....	.....	.....	.....	6,588.11	.....	5,267,656.61	5,274,244.72	.....
King County Metro Transit	.....	.....	.....	.....	.....	.....	797,542.96	.....	639,261,304.61	640,058,847.57	.....
Kitsap Transit Bus	.....	.....	.....	.....	.....	.....	53,286.93	.....	44,170,459.69	44,223,746.62	.....
Kitsap Transit Ferry	.....	.....	.....	.....	.....	.....	19,956.45	.....	16,543,001.86	16,562,958.31	.....
Lewis PTBA	.....	.....	.....	.....	.....	.....	2,382.07	.....	1,982,303.36	1,984,685.43	.....
Mason County PTBA	.....	.....	.....	.....	.....	.....	6,878.58	.....	5,800,530.50	5,807,409.08	.....
Pacific Transit System	.....	.....	.....	.....	.....	.....	1,318.39	.....	1,115,702.68	1,117,021.07	.....
Pierce Transit	.....	.....	.....	.....	.....	.....	108,448.81	.....	89,365,287.76	89,473,736.57	.....
Selah Transit	.....	.....	.....	.....	.....	.....	691.51	.....	571,241.63	571,933.14	.....
Skagit PTBA	.....	.....	.....	.....	.....	.....	15,711.50	.....	12,936,312.85	12,952,024.35	.....
Snohomish County PTBA dba Community Transit	.....	.....	.....	.....	.....	.....	188,142.07	.....	154,443,134.71	154,631,276.78	.....
Sound Transit	.....	.....	.....	.....	.....	.....	1,334,084,275.63	356,151,037.16	.....	1,690,235,312.79	.....
Spokane County PTBA	.....	.....	.....	.....	.....	.....	108,976.91	.....	89,108,597.16	89,217,574.07	.....
Thurston County PTBA	.....	.....	.....	.....	.....	.....	84,317.10	.....	69,717,449.49	69,801,766.59	.....
Union Gap Transit	.....	.....	.....	.....	.....	.....	1,333.09	.....	1,078,119.60	1,079,452.69	.....
Valley Transit	.....	.....	.....	.....	.....	.....	7,559.91	.....	6,259,369.26	6,266,929.17	.....
Whatcom Transit Authority	.....	.....	.....	.....	.....	.....	35,243.74	.....	28,849,543.21	28,884,786.95	.....
Yakima Transit	.....	.....	.....	.....	.....	.....	8,023.26	.....	6,594,700.98	6,602,724.24	.....
Capitol Area Regional PFD	.....	.....	.....	.....	.....	.....	2,110,282.76	.....	.....	2,110,282.76	.....
Chelan County Superior Clerk	.....	.....	.....	.....	.....	.....	.....	.....	6,030.00	6,030.00	.....
Confederated Tribes of the Colville Reservation	.....	.....	.....	.....	.....	.....	.....	.....	4,210,611.00	4,210,611.00	.....
Cowlitz County Clerk	.....	.....	.....	.....	.....	.....	.....	.....	13,792.00	13,792.00	.....

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Cowlitz PFD Columbia Theatre	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$494,992.66	\$.....	\$.....	\$494,992.66	.....
Edmonds Public Facilities District	.....	.....	.....	.....	.....	.....	331,973.45	.....	.....	331,973.45	.....
Everett Public Facilities District	.....	.....	.....	.....	.....	.....	1,098,565.23	.....	.....	1,098,565.23	.....
Gig Harbor HBZ	.....	.....	.....	.....	31,044.08	.....	5,099,158.17	.....	.....	5,130,202.25	.....
Grays Harbor Co. PFD	.....	.....	.....	.....	.....	.....	435,188.75	.....	.....	435,188.75	.....
Grays Harbor Historical	.....	.....	.....	.....	.....	.....	.....	4,400.26	.....	4,400.26	.....
Kennewick Public Facilities District	.....	.....	.....	.....	.....	.....	794,233.13	.....	.....	794,233.13	.....
Kent PFD Special Events Center	.....	.....	.....	.....	.....	.....	1,137,862.28	.....	.....	1,137,862.28	.....
King County Fire Dist #2	.....	.....	.....	.....	.....	.....	.....	75,520.74	.....	75,520.74	.....
Kitsap County Clerk	.....	.....	.....	.....	.....	.....	.....	18,127.00	.....	18,127.00	.....
Lewis County PFD	.....	.....	.....	.....	211,906.93	.....	599,207.81	.....	.....	811,114.74	.....
Lynnwood PFD	.....	.....	.....	.....	.....	.....	904,239.02	.....	.....	904,239.02	.....
Pierce PTBA - HBZ	.....	.....	.....	.....	2,499.74	.....	599,240.40	.....	.....	601,740.14	.....
Seattle Southside RTA	.....	.....	.....	.....	2,323,598.40	.....	.....	.....	.....	2,323,598.40	.....
Skagit County Public Facility District	.....	.....	.....	.....	.....	.....	1,130,016.06	.....	.....	1,130,016.06	.....
Snohomish County Clerk	.....	.....	.....	.....	.....	.....	.....	31,086.00	.....	31,086.00	.....
Spokane County Clerk	.....	.....	.....	.....	.....	.....	.....	36,578.00	.....	36,578.00	.....
Spokane Fire Dist. #1	.....	.....	.....	.....	.....	.....	.....	201,388.64	.....	201,388.64	.....
Spokane PFD/HSSA	.....	.....	.....	.....	.....	.....	2,456,315.22	.....	.....	2,456,315.22	.....
Spokane Tribe of Indians	.....	.....	.....	.....	.....	.....	.....	2,899,389.00	.....	2,899,389.00	.....
Tulalip Tribes of Washington	.....	.....	.....	.....	.....	.....	500,000.00	643,338.00	.....	1,143,338.00	.....
Virginia V	.....	.....	.....	.....	.....	.....	.....	15,680.38	.....	15,680.38	.....
Washington State Convention Center PFD	.....	.....	.....	.....	44,045,054.54	.....	.....	.....	.....	44,045,054.54	.....
Wenatchee PFD	.....	.....	.....	.....	.....	.....	4,348,730.25	.....	.....	4,348,730.25	.....
Whatcom Co/Bham PFD	.....	.....	.....	.....	.....	.....	1,627,246.61	.....	.....	1,627,246.61	.....
Yakima PFD Capitol Theatre	.....	.....	.....	.....	.....	.....	741,019.43	.....	.....	741,019.43	.....
Yakima Regional PFD	.....	.....	.....	.....	.....	.....	978,161.79	.....	.....	978,161.79	.....
Anacortes TBD	.....	.....	.....	.....	.....	277.20	.....	.....	.....	277.20	.....
Bainbridge Island TBD	.....	.....	.....	.....	.....	649,073.57	.....	.....	.....	649,073.57	.....
Battle Ground TBD	.....	.....	.....	.....	.....	312,848.20	.....	.....	.....	312,848.20	.....
Bridgeport TBD	.....	.....	.....	.....	.....	44,668.80	.....	.....	.....	44,668.80	.....
Burien TBD	.....	.....	.....	.....	.....	799,137.28	.....	.....	.....	799,137.28	.....
Carbonado TBD	.....	.....	.....	.....	.....	15,186.60	.....	.....	.....	15,186.60	.....
Castle Rock TBD	.....	.....	.....	.....	.....	.....	148.52	124,857.28	.....	125,005.80	.....
Covington TBD	.....	.....	.....	.....	.....	364,042.80	.....	.....	.....	364,042.80	.....
Des Moines TBD	.....	.....	.....	.....	.....	989,546.03	.....	.....	.....	989,546.03	.....
DuPont TBD	.....	.....	.....	.....	.....	101,245.65	.....	.....	.....	101,245.65	.....
East Wenatchee TBD	.....	.....	.....	.....	.....	260,132.40	.....	.....	.....	260,132.40	.....
Eatonville TBD	.....	.....	.....	.....	.....	57,875.40	.....	.....	.....	57,875.40	.....
Edmonds TBD	.....	.....	.....	.....	.....	719,683.79	.....	.....	.....	719,683.79	.....

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City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
Electric City TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$19,879.20	\$.....	\$.....	\$.....	\$19,879.20	.....
Elmer City TBD	.....	.....	.....	.....	.....	5,940.00	.....	.....	.....	5,940.00	.....
Enumclaw TBD	.....	.....	.....	.....	.....	249,361.20	.....	.....	.....	249,361.20	.....
Everett TBD	.....	.....	.....	.....	.....	1,613,998.45	.....	.....	.....	1,613,998.45	.....
Fife TBD	.....	.....	.....	.....	.....	175,170.00	.....	.....	.....	175,170.00	.....
George TBD	.....	.....	.....	.....	.....	4,276.80	.....	.....	.....	4,276.80	.....
Grandview TBD	.....	.....	.....	.....	.....	191,240.65	.....	.....	.....	191,240.65	.....
Granite Falls TBD	.....	.....	.....	.....	.....	86,981.40	.....	.....	.....	86,981.40	.....
Kalama TBD	.....	.....	.....	.....	.....	96,861.60	.....	.....	.....	96,861.60	.....
Kenmore TBD	.....	.....	.....	.....	.....	369,121.50	.....	.....	.....	369,121.50	.....
Kittitas TBD	.....	.....	.....	.....	.....	24,532.20	.....	.....	.....	24,532.20	.....
Lake Forest Park TBD	.....	.....	.....	.....	.....	438,609.60	.....	.....	.....	438,609.60	.....
Lakewood TBD	.....	.....	.....	.....	.....	881,849.10	.....	.....	.....	881,849.10	.....
Leavenworth TBD	.....	.....	.....	.....	.....	.....	507.40	.....	420,625.46	421,132.86	.....
Lynnwood TBD	.....	.....	.....	.....	.....	1,191,273.41	.....	.....	.....	1,191,273.41	.....
Mabton TBD	.....	.....	.....	.....	.....	38,907.00	.....	.....	.....	38,907.00	.....
Maple Valley TBD	.....	.....	.....	.....	.....	436,712.10	.....	.....	.....	436,712.10	.....
Marysville TBD	.....	.....	.....	.....	.....	.....	3,661.56	.....	3,042,585.75	3,046,247.31	.....
Mercer Island TBD	.....	.....	.....	.....	.....	383,842.80	.....	.....	.....	383,842.80	.....
Mountlake Terrace TBD	.....	.....	.....	.....	.....	341,253.00	.....	.....	.....	341,253.00	.....
Normandy Park TBD	.....	.....	.....	.....	.....	118,324.80	.....	.....	.....	118,324.80	.....
Olympia TBD	.....	.....	.....	.....	.....	1,710,145.80	.....	.....	.....	1,710,145.80	.....
Orting TBD	.....	.....	.....	.....	.....	42,995.70	.....	.....	.....	42,995.70	.....
Ridgefield TBD	.....	.....	.....	.....	.....	149,747.40	.....	.....	.....	149,747.40	.....
Roy TBD	.....	.....	.....	.....	.....	18,612.00	.....	.....	.....	18,612.00	.....
Seattle TBD	.....	.....	.....	.....	.....	32,811,139.16	.....	.....	.....	32,811,139.16	.....
Sedro Woolley TBD	.....	.....	.....	.....	.....	216,631.80	.....	.....	.....	216,631.80	.....
Shoreline TBD	.....	.....	.....	.....	.....	1,704,581.43	.....	.....	.....	1,704,581.43	.....
Soap Lake TBD	.....	.....	.....	.....	.....	32,155.20	.....	.....	.....	32,155.20	.....
Spokane TBD	.....	.....	.....	.....	.....	3,334,234.20	.....	.....	.....	3,334,234.20	.....
Tacoma TBD	.....	.....	.....	.....	.....	3,149,895.34	.....	.....	.....	3,149,895.34	.....
University Place TBD	.....	.....	.....	.....	.....	878,245.85	.....	.....	.....	878,245.85	.....
Vancouver TBD	.....	.....	.....	.....	.....	5,423,408.34	.....	.....	.....	5,423,408.34	.....
Washougal TBD	.....	.....	.....	.....	.....	263,161.80	.....	.....	.....	263,161.80	.....
Wenatchee TBD	.....	.....	.....	.....	.....	644,509.80	.....	.....	.....	644,509.80	.....
Wilkeson TBD	.....	.....	.....	.....	.....	11,523.60	.....	.....	.....	11,523.60	.....
Yakima TBD	.....	.....	.....	.....	.....	1,686,603.40	.....	.....	.....	1,686,603.40	.....

# DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance <sup>1</sup>	Liquor/LCB Receipts <sup>2</sup>	Local Criminal Justice <sup>3</sup>	Local Gov. Fin. Assist. <sup>4</sup>	Lodging Excise Tax <sup>5</sup>	Motor Vehicle Taxes & Fees <sup>6</sup>	Sales & Use Tax <sup>7</sup>	Transit Funding <sup>8</sup>	Miscellaneous Funding <sup>9</sup>	Total	Per Capita
<b>Totals</b>	\$21,113,008.91		\$151,932,363.69		\$91,434,600.94		\$2,739,904,102.08		\$1,528,317,732.59		
		\$78,004,718.88		\$36,386,000.00		\$164,060,056.60		\$356,151,037.16		\$5,167,303,620.85	
PER CAPITA	4.30	15.88	30.93	7.41	18.61	33.40	557.73	72.50	311.10	1,051.84	

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

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

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

<sup>4</sup> LGFA - Health

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

<sup>6</sup> Multimodal Transpo City, MVA Transpo City, MVFT Cities, MVFT Refund Cities, TBD Vehicle Fees

<sup>7</sup> Affordable & Sup. Housing, Cultural Access Program, HBZ, High Cap Trans - Sales, Housing & Related Service, 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, Tribal Retail Sales Tax

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

<sup>9</sup> Annexation Tax, Business Licensing, City Assistance, Columbia River Water, County Clerk LFO Grants, Deferred Property Taxes, Fire Insurance, Harbor Leases, Leasehold, Local Leasehold Interest, Local REET-Acq/Maint Cons, Maritime Historic, Public Transportation Tax, PUD Privilege Tax, Real Estate Excise Tax, Tribal B&O Tax

December population of cities and towns = 4,912,634

# DISTRIBUTIONS TO COUNTIES

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Distribution to Counties for Calendar Year 2020

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
Adams County	\$ 591,760.61	\$ .....	\$ .....	\$ 80,199.51	\$ 1,164,364.25	\$ 201.25	\$ 4,903,520.74	\$ 4,553.96	\$ 3,612,813.29	\$ 781,657.98	\$ 11,139,071.59	1,185.01
Asotin County	607,736.97	8,186.66	.....	112,026.42	432,535.63	86,278.06	1,642,094.01	44,454.76	2,594,709.51	710,622.20	6,238,644.22	441.36
Benton County	1,495,476.96	2,612.74	5,048,676.99	524,964.87	9,750,083.94	.....	3,575,301.10	.....	17,348,491.98	5,074,937.07	42,820,545.65	1,166.77
Chelan County	790,942.52	41,224.20	.....	297,912.75	1,150,301.04	2,390,451.44	2,493,252.27	61,097.46	10,899,529.43	1,724,512.99	19,849,224.10	590.22
Clallam County	839,609.08	1,500,245.09	1,507,253.45	375,665.86	1,020,938.22	788,557.16	2,198,683.57	6,305,632.99	11,600,481.72	1,845,501.90	27,982,569.04	614.73
Clark County	2,741,735.45	718,433.17	.....	1,698,694.19	5,100,425.98	1,149,372.92	6,634,078.03	2,600,271.88	52,035,446.96	10,210,731.49	82,889,190.07	360.23
Columbia County	485,431.92	662.54	.....	16,530.48	22,916.31	7,650.47	1,629,791.68	20,713.00	1,115,267.26	837,471.42	4,136,435.08	2,776.13
Cowlitz County	1,131,821.17	3,983,521.55	.....	424,560.54	1,255,229.90	580,779.46	2,396,165.82	1,707,262.89	16,672,235.67	4,991,138.64	33,142,715.64	687.32
Douglas County	499,360.91	.....	.....	197,322.16	712,252.71	.....	4,108,945.45	160.69	12,044,050.68	2,253,238.21	19,815,330.81	806.16
Ferry County	205,982.61	273,627.12	.....	57,070.71	146,306.84	30,991.07	1,987,609.29	40,981.93	716,630.87	618,428.69	4,077,629.13	599.21
Franklin County	923,706.86	.....	2,038,071.76	86,345.86	3,499,893.10	.....	3,271,385.46	476.13	7,108,288.38	2,821,085.52	19,749,253.07	1,462.91
Garfield County	493,418.74	12,497.28	.....	5,295.37	.....	.....	1,458,014.68	21,914.62	293,052.70	882,260.89	3,166,454.28	3,861.53
Grant County	946,009.38	.....	.....	377,342.95	5,176,457.02	441,695.84	7,517,263.43	37,736.24	14,467,304.97	4,963,492.65	33,927,302.48	777.70
Grays Harbor County	890,118.65	3,696,035.99	.....	269,320.04	2,775,252.13	1,981,372.55	2,638,603.31	2,625,888.40	9,156,839.86	2,324,396.13	26,357,827.06	919.19
Island County	584,800.98	44,679.39	1,387,192.71	484,605.30	1,005,101.41	854,340.11	8,270,419.55	.....	11,589,507.79	2,010,156.66	26,230,803.90	440.85
Jefferson County	526,004.70	875,258.06	.....	191,371.78	1,448,069.96	481,213.12	1,566,282.37	3,322,139.32	5,535,855.55	1,185,640.35	15,131,835.21	671.78
King County	11,188,203.09	1,132,987.24	.....	3,804,347.81	14,728,368.26	.....	11,516,445.29	3,181,564.50	213,336,830.71	32,080,039.41	290,968,786.31	1,168.08
Kitsap County	1,726,439.99	392,794.42	5,521,389.52	1,471,367.75	3,832,142.62	537,968.83	5,370,605.80	491,675.83	43,670,199.52	3,492,410.73	66,506,995.01	371.42
Kittitas County	665,794.10	17,861.50	1,310,213.91	143,056.16	2,920,928.07	1,340,791.24	2,321,811.61	769,142.62	7,777,815.00	945,095.82	18,212,510.03	808.01
Klickitat County	335,657.76	1,061,800.43	.....	123,847.62	.....	145,397.09	3,127,171.39	127,883.88	2,047,945.60	896,107.85	7,865,811.62	499.58
Lewis County	927,758.36	5,698,795.78	1,795,397.33	308,748.40	1,148,478.53	610,901.54	3,642,071.29	12,692,971.45	11,765,298.11	2,048,943.79	40,639,364.58	845.95
Lincoln County	313,890.21	6,056.71	.....	46,035.01	387,373.82	19,730.08	4,792,023.76	13,988.42	1,278,512.01	618,140.18	7,475,750.20	1,339.74
Mason County	774,305.90	1,357,551.23	966,769.38	440,828.96	879,044.71	520,003.16	2,527,017.12	2,488,707.67	9,850,008.74	3,363,603.75	23,167,840.62	419.25
Okanogan County	436,361.85	138,918.06	778,706.18	214,183.29	532,007.08	570,675.61	3,870,846.02	627,521.94	5,794,131.24	4,921,740.50	17,885,091.77	682.12
Pacific County	389,908.28	2,517,348.33	.....	119,602.19	263,844.97	482,451.70	1,477,974.08	2,683,265.50	3,258,592.88	1,021,902.14	12,214,890.07	827.01
Pend Oreille County	403,058.71	482,699.05	.....	69,160.54	140,833.61	53,762.11	1,838,591.32	20,259.54	1,384,649.53	1,129,950.41	5,522,964.82	523.50

# DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance <sup>1</sup>	Forest Excise Tax <sup>2</sup>	Juvenile Criminal Justice <sup>3</sup>	Liquor/LCB Receipts <sup>4</sup>	Local Criminal Justice <sup>5</sup>	Lodging Excise Tax <sup>6</sup>	Motor Vehicle Taxes & Fees <sup>7</sup>	Natural Resources Trust <sup>8</sup>	Sales & Use Tax <sup>9</sup>	Miscellaneous Funding <sup>10</sup>	Total	Per Capita
Pierce County	\$ 4,858,042.59	\$ 1,433,866.65	\$ 19,725,250.53	\$ 3,770,189.80	\$ 10,404,364.95	\$ 2,763,793.89	\$ 12,025,242.41	\$ 721.17	\$ 109,651,747.56	\$ 11,284,492.30	\$ 175,917,711.85	412.76
San Juan County	195,297.81	5,963.06	609,233.51	124,201.28	1,608,543.40	1,315,011.57	4,022,265.61	17,896.66	6,666,570.22	480,976.34	15,045,959.46	1,013.20
Skagit County	1,239,369.04	1,397,323.36	.....	495,712.55	6,791,887.81	429,562.40	3,843,854.00	8,942,451.87	20,582,862.62	2,027,262.87	45,750,286.52	864.35
Skamania County	325,766.35	1,028,526.10	.....	74,758.31	156,734.97	142,087.37	1,008,277.42	2,337,011.22	1,776,919.14	661,130.43	7,511,211.31	788.16
Snohomish County	4,326,417.68	1,160,352.67	.....	3,395,856.35	9,169,228.97	3,135,820.67	9,543,399.09	9,743,913.27	102,420,983.00	18,228,953.00	161,124,924.70	436.18
Spokane County	3,379,087.24	205,154.37	12,144,867.21	1,565,985.80	10,998,882.82	2,120,069.35	9,283,323.93	23,298.00	62,731,586.50	5,833,525.09	108,285,780.31	702.01
Stevens County	514,710.14	1,032,533.06	.....	286,837.07	510,500.17	62,231.40	4,321,802.96	100,006.66	4,009,899.22	2,139,021.25	12,977,541.93	360.19
Thurston County	1,833,154.38	1,440,111.02	6,667,984.68	1,308,553.23	4,009,678.30	736,027.65	5,448,529.84	8,732,833.34	38,087,152.46	5,296,968.09	73,560,992.99	506.27
Wahkiakum County	277,338.77	444,616.19	.....	29,867.71	.....	25,853.57	975,065.05	2,428,110.26	478,579.03	708,395.88	5,367,826.46	1,454.70
Walla Walla County	819,266.71	2,078.83	1,296,146.70	108,390.74	2,608,425.76	142,398.72	3,413,852.51	.....	7,598,817.79	1,035,863.38	17,025,241.14	1,011.60
Whatcom County	1,547,047.93	853,238.58	4,892,628.60	932,952.15	5,062,892.15	824,845.56	4,791,525.41	3,327,967.50	25,429,190.92	3,161,333.12	50,823,621.92	533.30
Whitman County	508,336.02	.....	910,403.68	104,048.38	196,095.84	8,861.70	4,815,670.21	.....	4,268,818.77	684,002.95	11,496,237.55	1,785.13
Yakima County	1,806,385.79	28,409.43	.....	571,019.37	9,312,457.13	409,937.94	6,768,460.10	384,501.89	20,992,546.68	3,056,748.18	43,330,466.51	488.67
<b>Totals</b>	<b>\$ 52,545,516.21</b>	<b>\$ 32,995,969.86</b>	<b>\$ 66,600,186.14</b>	<b>\$ 24,708,779.26</b>	<b>\$ 120,322,842.38</b>	<b>\$ 25,191,086.60</b>	<b>\$ 167,037,236.98</b>	<b>\$ 75,928,977.46</b>	<b>\$ 881,650,163.87</b>	<b>\$ 148,351,880.25</b>	<b>\$ 1,595,332,639.01</b>	
<b>PER CAPITA</b>	<b>19.71</b>	<b>12.38</b>	<b>24.99</b>	<b>9.27</b>	<b>45.14</b>	<b>9.45</b>	<b>62.67</b>	<b>28.49</b>	<b>330.76</b>	<b>55.66</b>	<b>598.51</b>	

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

<sup>2</sup> Forest Excise Tax

<sup>3</sup> Juvenile Criminal Justice

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

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

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

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

<sup>8</sup> DFW PILT, 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

<sup>9</sup> Affordable & Sup. Housing, 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, RTA Sales & Use Tax, Rural County Sales Tax, Sales & Use, Zoo

<sup>10</sup> 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 For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Local REET-Acq/Maint Cons, 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 = 2,665,510

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

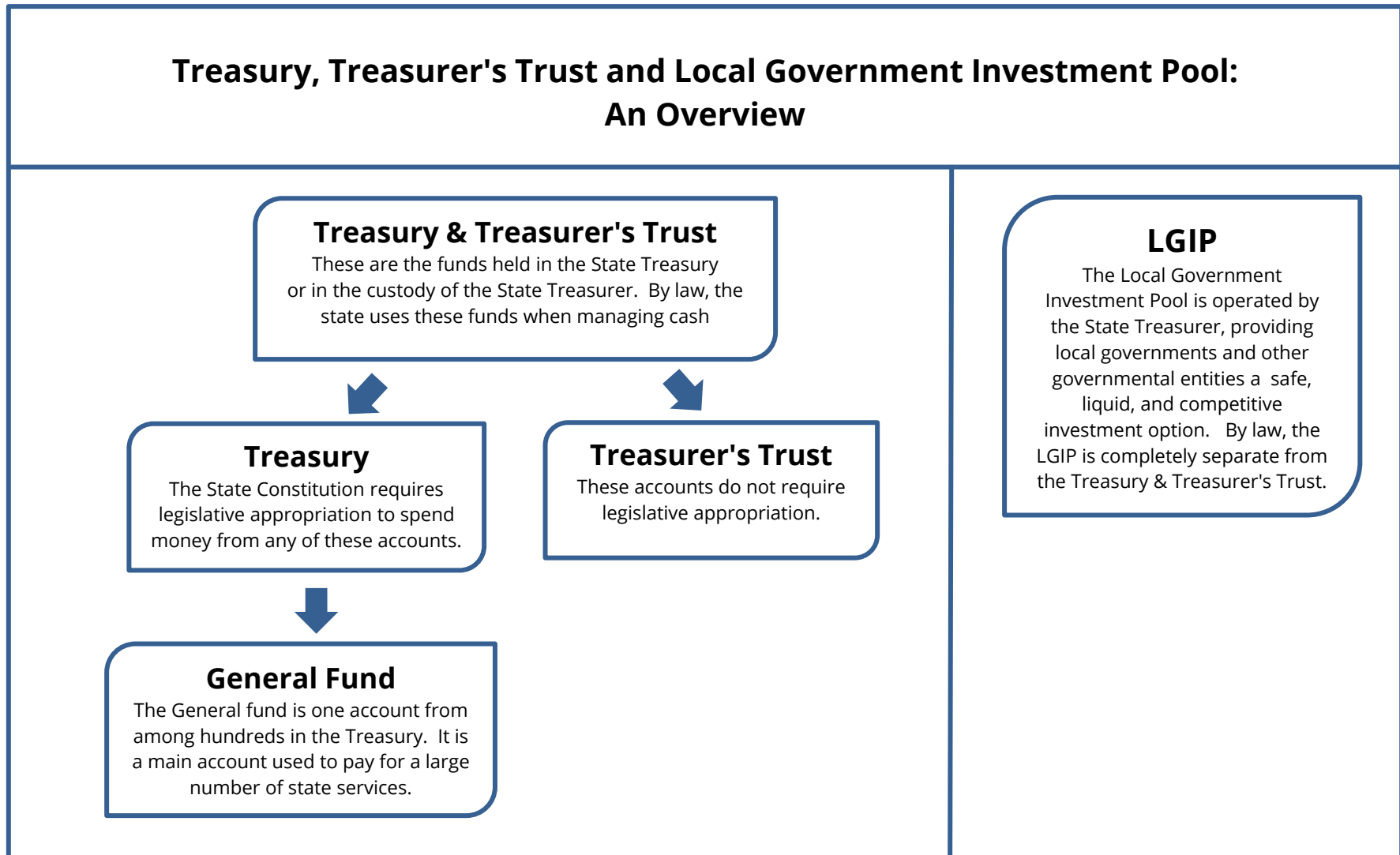
	Month of January		Fiscal Year to Date	
	2021	2020	2021	2020
<b>Beginning Book Balance</b>	\$ 250.636	\$ (560.850)	\$ 2,427.397	\$ 1,010.867
Cash Revenue	3,459.932	2,962.733	23,987.150	20,424.371
Other Cash Receipts	473.866	225.849	2,493.702	2,470.232
<b>Total Cash Receipts</b>	3,933.798	3,188.582	26,480.852	22,894.603
<b>Total Cash Disbursements</b>	4,027.720	3,439.094	28,751.535	24,716.832
<b>Ending Book Balance</b>	\$ 156.714	\$ (811.362)	\$ 156.714	\$ (811.362)
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (0.009)	\$ (0.013)	\$ (0.276)	\$ (0.275)
Secretary of State	4.343	4.106	27.370	25.017
<b>Department of Revenue:</b>				
Retail Sales Tax	1,141.600	1,086.629	7,231.623	7,067.063
Business & Occupation Tax	457.160	419.020	2,856.690	2,718.654
Compensating Tax	60.767	61.916	463.370	424.179
Cigarette Tax	23.803	27.957	203.188	187.829
Public Utility Tax	33.945	31.820	207.225	201.136
Various Other Revenue	64.454	67.286	427.839	412.265
Insurance Commission	1.783	3.885	327.415	307.632
Liquor and Cannabis Board	2.408	1.989	94.343	58.438
<b>Department of Licensing:</b>				
Excise Tax - Other	0.013	0.014	0.105	0.128
Various Other Revenue	0.377	0.410	8.444	7.037
Department of Social & Health Services	2.294	20.501	28.341	47.446
Universities & Colleges	0.000	0.000	0.001	0.387
Treasurer's Transfers	(16.299)	(15.121)	(85.335)	(100.607)
<b>Counties:</b>				
Property Tax	32.021	17.465	2,098.810	1,554.385
Real Estate Excise Tax	113.557	67.923	1,002.306	788.459
Various Other Revenue	3.656	4.247	24.346	29.792
Federal Grants-In-Aid (All Agencies)	1,122.856	1,002.744	8,353.344	6,389.546
Revenues Distributed to Local Governments	(0.328)	(0.314)	(43.715)	(45.789)
Other Agencies' Cash Revenue	411.531	160.269	761.716	351.649
<b>Total Cash Revenue</b>	\$ 3,459.932	\$ 2,962.733	\$ 23,987.150	\$ 20,424.371

Source: Agency Financial Reporting System (AFRS).

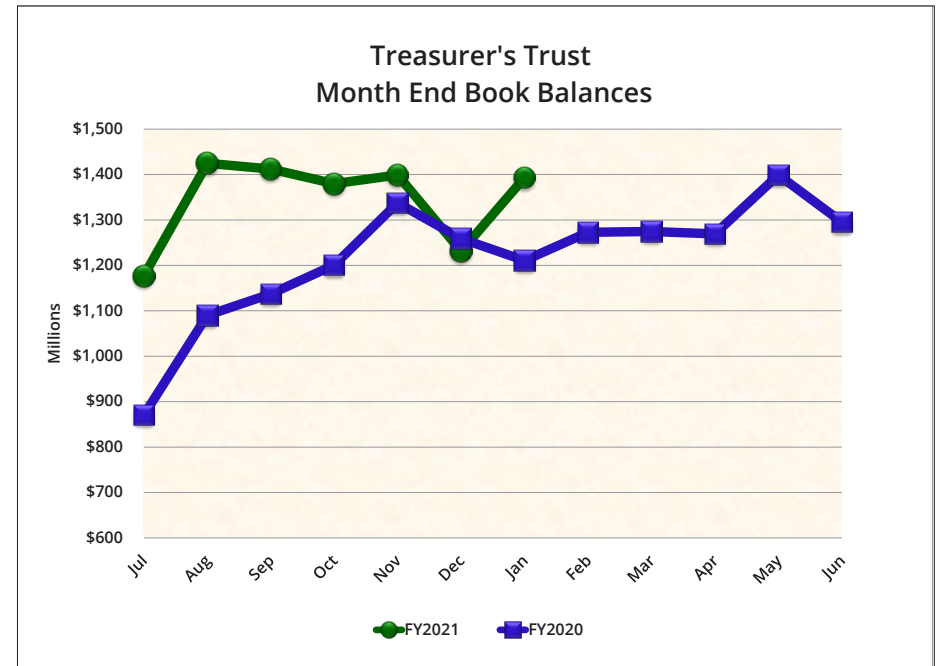
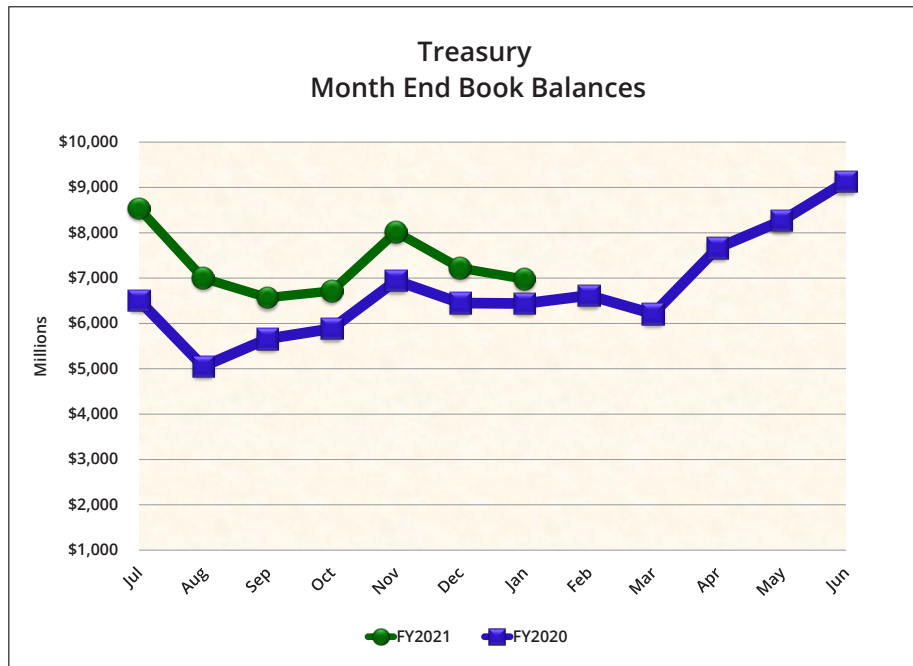
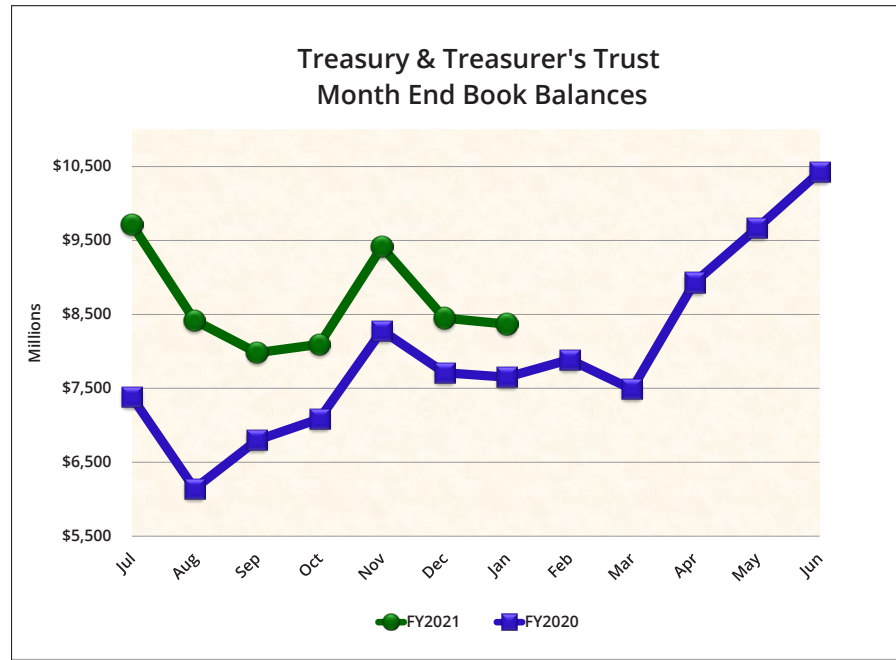


## TREASURY, TREASURER'S TRUST AND LGIP FLOW CHARTS

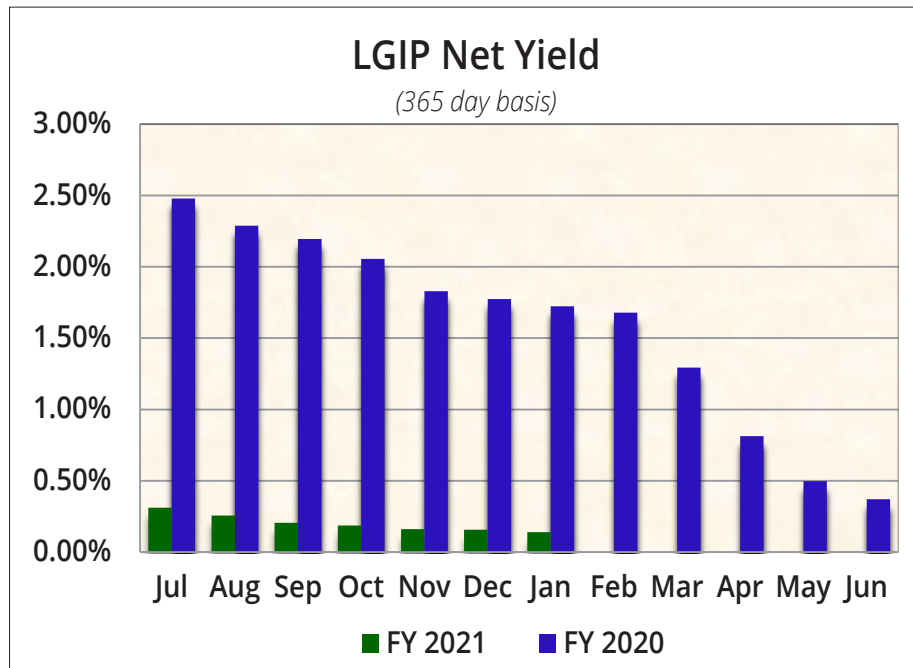
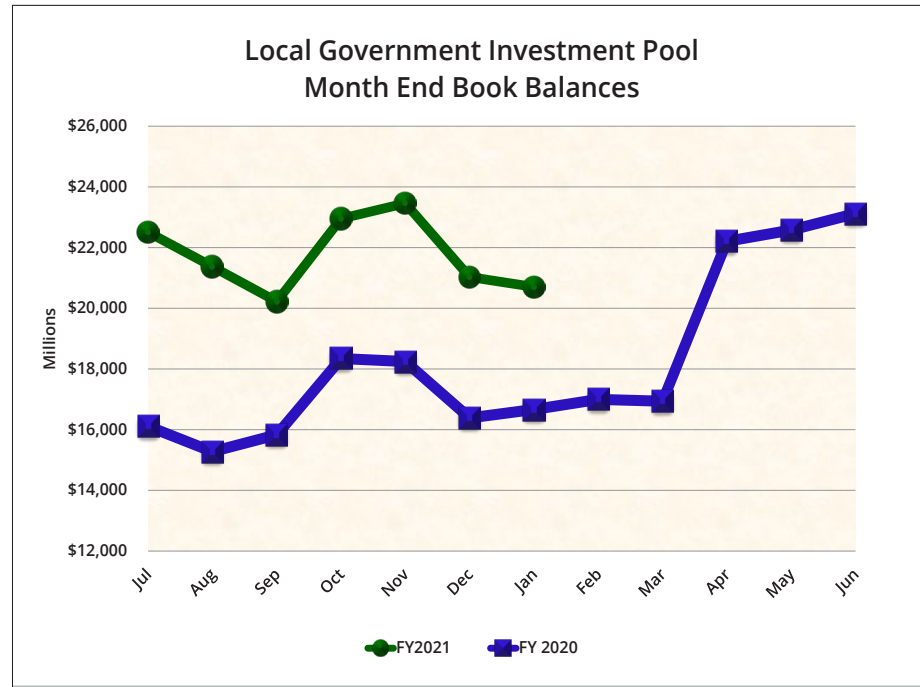
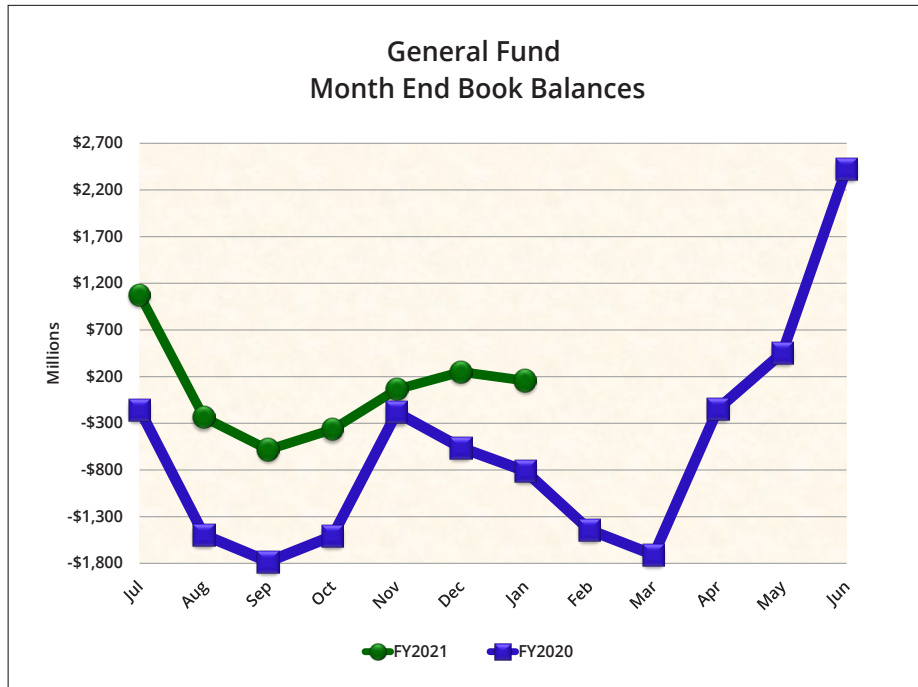
The State Treasurer charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody 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 Treasurer's Trust Accounts. Month end balances of these accounts shown on pages 37 and 38.



# 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, 2021		January 2021		January 31, 2021						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
<b>GENERAL FUND</b>											
001 General	\$ 250,636,260.98	\$	3,933,798,088.30	\$	4,027,720,732.36	\$	156,713,616.92	\$	49,097,872.58	\$	205,811,489.50
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50				5,210.50
01E Geothermal	71,240.80				71,240.80		71,240.80				71,240.80
01N Institutional Impact	19,144.72				19,144.72		19,144.72				19,144.72
02P Flood Control Assistance	2,667,693.51		(8,000.00)		101,970.20		2,557,723.31		2,219.12		2,559,942.43
031 State Investment Board Expense	6,781,628.34		(81,922.61)		2,033,711.78		4,665,993.95		25.00		4,666,018.95
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92				221,616.92
03A Excess Earnings											
03L County Criminal Justice Assistance	2,834,810.54		13,657,921.91		13,296,007.24		3,196,725.21		1,541.49		3,198,266.70
03M Municipal Criminal Justice Assistance	473,894.46		5,415,668.41		5,291,098.89		598,463.98		685.13		599,149.11
04L Public Health Services	6.64		0.01				6.65				6.65
051 State and Local Improvements Revolving	26,744.33				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				2,639.01
05C Criminal Justice Treatment	1,117,145.98		2,674,996.25		481,170.98		3,310,971.25				3,310,971.25
05M Tourism Development and Promotion											
070 Outdoor Recreation			1,108,213.02		1,108,213.02						
072 State & Local Improve Revolving (Water Supply Facilities)	853,583.21		2,369.30		9,458.77		846,493.74				846,493.74
09C Farm and Forest	(384,225.20)				6,237.03		(390,462.23)				(390,462.23)
09G Riparian Protection											
09R Economic Development Strategic Reserve	2,001,416.88		1,121,121.67		92,541.52		3,029,997.03				3,029,997.03
10K Veterans Innovation Program	31,236.82				9,854.00		21,382.82		673.92		22,056.74
10P Columbia River Basin Water Supply Development	5,462,281.80		3,860.64		30,188.89		5,435,953.55				5,435,953.55
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	34,549,264.31		52,382.23		10,788.95		34,590,857.59				34,590,857.59
12J Boating Activities											
12K Puget Sound Scientific Research											
12R Independent Youth Housing											
12W Veterans Conservation Corps											
14B Budget Stabilization	1,728,123,458.30		1,206,098.57		1,685,868.22		1,727,643,688.65				1,727,643,688.65
14C Puget Sound Recovery											
14H Community Preservation & Development Authority	1,508,750.00				1,321.70		1,507,428.30				1,507,428.30
14L Streamlined Sales & Use Tax Mitigation	3,185,323.04						3,185,323.04				3,185,323.04
15C WA Community Tech Opportunity											
15J Building Communities											
15K Columbia River Water Delivery	16,173.66						16,173.66				16,173.66
15R Evergreen Job Training											

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
16V Water Rights Processing	\$ 77,187.33	\$ 100.00	\$ .....	\$ 77,287.33	\$ .....	\$ 77,287.33
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	86,571,340.67	11,944,439.06	13,470,936.31	85,044,843.42	4,672.00	85,049,515.42
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	321,607.26	97,040.55	98,090.09	320,557.72	30,316.93	350,874.65
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	.....	.....	.....	.....	.....
21B Chehalis Basin	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	(25,200.84)	473,758.05	458,006.78	(9,449.57)	9,449.57	.....
22D Early Learning Facilities Development	.....	(0.02)	.....	(0.02)	.....	(0.02)
22T Statewide Tourism Marketing	4,719,706.77	124,760.36	3,739.25	4,840,727.88	.....	4,840,727.88
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	21,151,133.60	14,789.36	31,623.13	21,134,299.83	106.22	21,134,406.05
244 Habitat Conservation	(7,245.65)	632,738.44	699,357.16	(73,864.37)	.....	(73,864.37)
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
24M Climate Resiliency	.....	.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253 Education Construction	22,245.95	15.52	.....	22,261.47	.....	22,261.47
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	50,872,232.16	(474,391.10)	3,473,700.86	46,924,140.20	93,895.41	47,018,035.61
359 School Constr & Skill Ctrs Bldg	519,560.80	.....	7,125.77	512,435.03	.....	512,435.03
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	164,755,463.65	125,427.94	13,464,267.30	151,416,624.29	.....	151,416,624.29
548 LEOFF System Plan 2 Expense	109,277.78	125,135.20	121,230.00	113,182.98	41.40	113,224.38
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,124,782.73	790.78	12,275.00	1,113,298.51	.....	1,113,298.51
830 Agricultural College Trust Management	\$1,599,309.46	.....	72,203.11	1,527,106.35	2,126.87	1,529,233.22
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,372,113,432.36</b>	<b>\$ 3,972,015,401.84</b>	<b>\$ 4,083,791,718.31</b>	<b>\$ 2,260,337,115.89</b>	<b>\$ 49,243,625.64</b>	<b>\$ 2,309,580,741.53</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021		January 2021		January 31, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS</b>							
002 Hospital Data Collection	\$ 138,193.36	\$	100.13	\$ 11,442.92	\$ 126,850.57	\$ .....	\$ 126,850.57
003 Architects' License	838,688.40		66,841.13	15,166.64	890,362.89	.....	890,362.89
007 Winter Recreational Program	2,183,041.54		951,929.00	81,305.78	3,053,664.76	198.06	3,053,862.82
014 Forest Development	16,751,428.78		2,450.25	669,360.65	16,084,518.38	53,450.52	16,137,968.90
01B ORV & Non-Highway Vehicle Account	1,593,119.86	.....		266,098.77	1,327,021.09	264.44	1,327,285.53
01M Snowmobile	4,116,047.06		219,499.28	153,722.30	4,181,824.04	28,648.62	4,210,472.66
024 Professional Engineers'	1,302,714.11		148,958.00	352,924.55	1,098,747.56	2,936.00	1,101,683.56
025 Pilotage	(164,269.17)		4,882.80	94,950.83	(254,337.20)	6,000.00	(248,337.20)
026 Real Estate Commission	975,916.52		520,611.00	63,677.60	1,432,849.92	4,567.50	1,437,417.42
027 Reclamation	4,824,249.82		97,076.10	251,964.49	4,669,361.43	460.00	4,669,821.43
02A Surveys and Maps	960,756.37		98,614.59	63,607.87	995,763.09	.....	995,763.09
02G Health Professions	26,943,121.08		(533,185.37)	5,899,446.68	20,510,489.03	167,848.38	20,678,337.41
02H Business Enterprises Revolving	924,573.88		490,784.90	440,145.23	975,213.55	40,662.75	1,015,876.30
02J Certified Public Accountants'	2,320,101.65		422,270.00	169,461.39	2,572,910.26	1,710.00	2,574,620.26
02K Death Investigations	929,322.98		473,195.60	321,959.19	1,080,559.39	26,973.66	1,107,533.05
02M Essential Rail Assistance	722,812.24		14,856.41	135,552.93	602,115.72	.....	602,115.72
02N Parkland Acquisition	29,730.04	.....		109.50	29,620.54	109.50	29,730.04
02R Aquatic Lands Enhancement	9,046,812.31		831.38	(633,547.18)	9,681,190.87	27,643.40	9,708,834.27
02W Timber Tax Distribution	648,873.02		1,531,142.17	420,755.66	1,759,259.53	3,600.54	1,762,860.07
030 Landowner Contingency Forest Fire Suppression	(2,495,619.33)		692.94	110,049.21	(2,604,975.60)	24,897.81	(2,580,077.79)
039 Aeronautics	738,910.37		293,028.67	167,540.18	864,398.86	3,790.75	868,189.61
03B Asbestos	1,049,997.93		32,260.00	22,178.04	1,060,079.89	.....	1,060,079.89
03C Emergency Medical Services and Trauma Care System Trust	12,357,323.57		884,775.46	106,388.72	13,135,710.31	2,144.50	13,137,854.81
03F Enhanced 911	7,803,861.21		202,549.48	2,377,906.81	5,628,503.88	1,346.27	5,629,850.15
03N Business License	6,319,525.79		3,594,073.83	3,327,764.45	6,585,835.17	43,510.39	6,629,345.56
03P Fire Service Trust	557,984.28		44,908.50	575.85	602,316.93	35.00	602,351.93
03R Safe Drinking Water	2,958,386.13		13,147.74	213,989.60	2,757,544.27	.....	2,757,544.27
041 Resource Management Cost	18,939,068.69		16,786.51	(1,989,527.95)	20,945,383.15	63,085.88	21,008,469.03
042 Charitable, Educational, Penal, and Reformatory Institutions	4,342,421.28		3,446.32	271,999.19	4,073,868.41	.....	4,073,868.41
044 Waste Reduction, Recycling, and Litter Control	9,377,104.71		1,286,483.66	784,784.37	9,878,804.00	17,658.43	9,896,462.43
045 State Vehicle Parking	844,894.61		46,184.69	490,298.88	400,780.42	2,353.01	403,133.43
048 Marine Fuel Tax Refund	294,504.71	.....		.....	294,504.71	.....	294,504.71
04E Uniform Commercial Code	2,523,230.33		87,000.00	4,801.82	2,605,428.51	12.25	2,605,440.76
04H Surface Mining Reclamation	1,826,632.20		126.88	(40,076.94)	1,866,836.02	.....	1,866,836.02
04M Recreational Fisheries Enhancement	1,126,901.39		11,164.13	158,696.09	979,369.43	17,104.81	996,474.24
04R Drinking Water Assistance	88,255,373.65		2,564,938.94	2,025,821.56	88,794,491.03	.....	88,794,491.03
04V Vehicle License Fraud	327,223.92		14,374.86	.....	341,598.78	.....	341,598.78
04W Waterworks Operator Certification	991,132.92		72,723.30	20,893.23	1,042,962.99	.....	1,042,962.99
058 Public Works Assistance	28,323,373.01		4,175,723.71	4,727,020.41	27,772,076.31	2,171,693.71	29,943,770.02

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021		January 2021		January 31, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
05H Disaster Response	\$ 96,400,636.89	\$	9,874,274.66	\$ 3,295,238.93	\$ 102,979,672.62	\$ 405,339.62	\$ 103,385,012.24
05R Drinking Water Assistance Administrative	4,009,555.57		140,325.93	41,094.53	4,108,786.97	.....	4,108,786.97
05W State Drought Preparedness and Response	2,283,676.99		7,045.94	.....	2,290,722.93	.....	2,290,722.93
06A Salmon Recovery	27,893.34	.....	.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	497,780.73		67,061.97	28,120.76	536,721.94	14,053.50	550,775.44
06K Lead Paint	162,155.06		3,550.00	1,158.36	164,546.70	.....	164,546.70
06L Business and Professions	348,109.97		646,528.16	212,986.51	781,651.62	3,651.06	785,302.68
06R Real Estate Research	769,785.30		23,720.00	(14.47)	793,519.77	10.00	793,529.77
06T License Plate Technology	895,016.45		141,113.42	330,323.45	705,806.42	17.25	705,823.67
071 Warm Water Game Fish	1,496,397.21		11,734.49	109,720.01	1,398,411.69	193.82	1,398,605.51
07W Domestic Violence Prevention	2,059,556.15		85,431.64	56,864.86	2,088,122.93	8,776.02	2,096,898.95
080 Grade Crossing Protective	(13,826.95)		250,006.33	500.05	235,679.33	.....	235,679.33
081 State Patrol Highway	24,473,241.42		21,997,974.35	22,101,028.13	24,370,187.64	488,160.38	24,858,348.02
082 Motorcycle Safety Education	2,684,360.67		174,722.03	44,107.75	2,814,974.95	30.00	2,815,004.95
084 Building Code Council	640,891.46		116,082.21	75,861.38	681,112.29	.....	681,112.29
086 Fire Service Training	(82,150.94)		65,204.79	238,538.71	(255,484.86)	1,712.53	(253,772.33)
087 Park Land Trust Revolving	3,536,661.34		142,293.46	189,106.00	3,489,848.80	1,187.25	3,491,036.05
08A Education Legacy Trust	1,033,304,414.27		65,784,054.74	17,543,124.24	1,081,545,344.77	282,889.09	1,081,828,233.86
08H Military Department Rental and Lease	3,079,118.56		19,018.69	4,476.40	3,093,660.85	.....	3,093,660.85
08K Problem Gambling	943,617.88		126,538.85	64,141.85	1,006,014.88	4,250.00	1,010,264.88
08M Small City Pavement and Sidewalk	618,194.48		63,206.41	.....	681,400.89	.....	681,400.89
08R Waste Tire Removal	5,987,445.55		361,045.65	78,823.77	6,269,667.43	.....	6,269,667.43
094 Transportation Infrastructure	4,062,548.54		3,595.21	212,898.68	3,853,245.07	.....	3,853,245.07
095 Electrical License	11,510,980.20		2,112,777.73	2,419,705.17	11,204,052.76	18,942.27	11,222,995.03
096 Highway Infrastructure	1,943,048.11		1,356.09	.....	1,944,404.20	.....	1,944,404.20
097 Recreational Vehicle	2,840,629.52		41,864.34	4,512.37	2,877,981.49	6.00	2,877,987.49
099 Puget Sound Capital Construction	10,362,575.95		2,287,048.97	9,228,259.07	3,421,365.85	4,600.86	3,425,966.71
09E Freight Mobility Investment	14,022,518.47		9,195.58	2,551,661.77	11,480,052.28	.....	11,480,052.28
09H Transportation Partnership	(24,480,462.55)		2,183,215.53	22,324,805.14	(44,622,052.16)	30,872.28	(44,591,179.88)
09P City-County Assistance	7,955.30		3,432,676.34	.....	3,440,631.64	.....	3,440,631.64
09T Washington Main Street Trust Fund	51,638.16	.....	.....	.....	51,638.16	.....	51,638.16
102 Rural Arterial Trust	13,279,039.82		1,248,416.77	1,198,611.83	13,328,844.76	10.00	13,328,854.76
104 State Wildlife	25,917,148.81		1,260,980.68	3,552,510.56	23,625,618.93	119,345.05	23,744,963.98
106 Highway Safety	28,107,900.55		11,439,474.52	13,526,640.43	26,020,734.64	713,676.88	26,734,411.52
107 Liquor Excise Tax	12,649,088.48		4,194,637.53	9,981,302.41	6,862,423.60	387.91	6,862,811.51
108 Motor Vehicle	374,046,824.10		160,194,823.24	130,179,464.12	404,062,183.22	1,584,632.37	405,646,815.59
109 Puget Sound Ferry Operations	(26,144,857.19)		11,526,780.38	21,313,104.64	(35,931,181.45)	361,590.07	(35,569,591.38)
10A Aquatic Algae Control	436,743.09		2,412.98	17,199.75	421,956.32	.....	421,956.32
10B Home Security Fund	61,339,053.49		3,557,532.39	2,030,893.28	62,865,692.60	54,937.05	62,920,629.65

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021		January 2021		January 31, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
10G Water Rights Tracking System	\$ 814,640.65	\$ .....	\$ .....	\$ .....	\$ 814,640.65	\$ .....	\$ 814,640.65
110 Special Wildlife	7,154,191.01		703,430.48	78,593.19	7,779,028.30	3,099.84	7,782,128.14
111 Public Service Revolving	7,345,535.94		817,088.21	1,677,297.38	6,485,326.77	22,806.95	6,508,133.72
113 Common School Construction	19,865,616.94		293,678.06	(2,522,036.24)	22,681,331.24	.....	22,681,331.24
116 Basic Data	68,691.34	.....	.....	.....	68,691.34	.....	68,691.34
119 Unemployment Compensation Administration	55,865.63		19,596,021.77	20,048,634.70	(396,747.30)	1,560,132.82	1,163,385.52
11B Regional Mobility Grant Program	54,551,857.01		35,497.63	1,091,207.49	53,496,147.15	602,029.00	54,098,176.15
11E Freight Mobility Multimodal	9,369,208.86		7,305.33	3,686.25	9,372,827.94	.....	9,372,827.94
11H Forest and Fish Support	4,298,431.38		474,376.41	138,074.47	4,634,733.32	.....	4,634,733.32
11K Washington Auto Theft Prevention Authority	(2,392,070.04)		405,141.55	198,926.84	(2,185,855.33)	932.96	(2,184,922.37)
120 Administrative Contingency	16,206,144.83		949,528.83	950,180.71	16,205,492.95	51,045.53	16,256,538.48
12C Affordable Housing For All	2,898,454.45		675,141.58	235,799.96	3,337,796.07	4,223.87	3,342,019.94
12M Charitable Organization Education	1,609,982.44		26,480.00	.....	1,636,462.44	.....	1,636,462.44
12T Traumatic Brain Injury	1,433,314.27		172,893.54	79,590.34	1,526,617.47	750.00	1,527,367.47
134 Employment Services Administrative	28,625,070.94		(3,442,009.34)	1,454,869.69	23,728,191.91	2,592.50	23,730,784.41
138 Insurance Commissioner's Regulatory	27,320,679.42		(183,558.30)	2,776,330.06	24,360,791.06	14,005.06	24,374,796.12
144 Transportation Improvement	7,691,894.83		5,899,160.31	7,611,982.26	5,979,072.88	.....	5,979,072.88
146 Firearms Range	1,637,367.44		25,688.88	21,688.15	1,641,368.17	20,851.94	1,662,220.11
14A Wildlife Rehabilitation	674,102.32		15,347.01	6,539.01	682,910.32	.....	682,910.32
14G Ballast Water and Biofouling Management	47,656.87	.....	.....	200.00	47,456.87	.....	47,456.87
14M Financial Fraud & ID Theft	1,053,414.70		94,960.00	23,947.43	1,124,427.27	106.22	1,124,533.49
14R Military Active State Service	455,080.32	.....	.....	70,000.00	385,080.32	.....	385,080.32
14V Ignition Interlock Device	1,167,796.12		337,058.33	600,714.73	904,139.72	87,007.96	991,147.68
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,583,466.08		1,107.20	2,289.08	1,582,284.20	.....	1,582,284.20
153 Rural Mobility Grant Program	9,549,969.86		4,170.80	402,064.00	9,152,076.66	.....	9,152,076.66
154 New Motor Vehicle Arbitration	1,210,164.33		62,700.00	49,642.67	1,223,221.66	.....	1,223,221.66
158 Aquatic Land Dredged Material Disposal Site	467,519.05		2.82	(5,439.67)	472,961.54	.....	472,961.54
159 Parks Improvement	949,508.94		29,156.20	11,653.63	967,011.51	680.00	967,691.51
15H Cleanup Settlement	61,494,118.32		43,047.31	126,466.38	61,410,699.25	.....	61,410,699.25
15M Biotoxin	382,469.34		5,375.66	86,583.80	301,261.20	7.00	301,268.20
160 Wood Stove Education and Enforcement	586,300.80		34,142.37	30,891.95	589,551.22	.....	589,551.22
162 Farm Labor Contractor	138,263.23		3,490.00	.....	141,753.23	.....	141,753.23
167 Natural Resources Conservation Areas Stewardship	321,222.67	.....	.....	110.26	321,112.41	.....	321,112.41
16A Judicial Stabilization Trust	1,553,144.30		427,316.62	35,123.14	1,945,337.78	11,709.67	1,957,047.45
16J SR 520 Corridor	67,134,165.62		(1,797,412.92)	(2,262,159.58)	67,598,912.28	22,825.92	67,621,738.20
16M Appraisal Management Company	195,020.52		(57,775.00)	18,641.01	118,604.51	2,628.49	121,233.00
16P Marine Resources Stewardship Trust	24,698.56		17.24	.....	24,715.80	.....	24,715.80
16W Hospital Safety Net Assessment	108,937,837.59		8,296,704.75	69,411,734.45	47,822,807.89	.....	47,822,807.89
172 Basic Health Plan Trust	5,847,699.00	.....	.....	.....	5,847,699.00	.....	5,847,699.00



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021		January 2021		January 31, 2021						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
<b>SPECIAL REVENUE FUNDS (Continued)</b>											
176 Water Quality Permit	\$ 19,348,225.89	\$	470,936.78	\$	1,618,178.57	\$	18,200,984.10	\$	7,912.03	\$	18,208,896.13
17B Home Visiting Services	8,482,546.49		1,271,233.02		801,892.41		8,951,887.10		11,628.12		8,963,515.22
17N Complete Streets Grant Program	57,464.00		.....		.....		57,464.00		.....		57,464.00
17P SR520 Civil Penalties	13,998,445.73		9,721.44		(254,134.18)		14,262,301.35		.....		14,262,301.35
17T Health Benefit Exchange	25,139,957.22		66,405.00		.....		25,206,362.22		.....		25,206,362.22
17W Limousine Carriers	127,381.06		586.00		.....		127,967.06		.....		127,967.06
182 Underground Storage Tank	821,269.53		84,627.07		171,172.53		734,724.07		.....		734,724.07
186 County Arterial Preservation	1,150,187.84		969,887.21		1,563,860.64		556,214.41		115.00		556,329.41
18J Capital Vessel Replacement	12,027,302.71		2,238,982.97		220,014.73		14,046,270.95		333.00		14,046,603.95
18L Hydraulic Project Approval	.....		.....		.....		.....		.....		.....
199 Biosolids Permit	842,863.23		(12,000.00)		104,871.06		725,992.17		.....		725,992.17
19A Medicaid Fraud Penalty	1,029,186.95		32,915.24		178,944.99		883,157.20		9,358.14		892,515.34
19C Forest Practice Application	89,553.22		53.57		17,454.85		72,151.94		300.00		72,451.94
19T DOL Technology Improvement and Data Management	909,545.73		16,046.96		(11,032.41)		936,625.10		.....		936,625.10
19V Andy Hill Cancer Research Endowment Fund	6,310,080.90		641,302.87		291,666.66		6,659,717.11		.....		6,659,717.11
200 Regional Fisheries Enhancement Salmonid Recovery	(130,999.07)		52,220.10		74,709.48		(153,488.45)		.....		(153,488.45)
201 Department of Licensing Services	3,776,155.41		284,845.58		18,785.78		4,042,215.21		34.00		4,042,249.21
202 Medical Test Site Licensure	(686,487.48)		8,438.00		83,549.50		(761,598.98)		.....		(761,598.98)
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,588,167.73		1,119.71		72,862.36		1,516,425.08		383.36		1,516,808.44
207 Hazardous Waste Assistance	3,485,240.56		(19,610.69)		238,791.32		3,226,838.55		3,627.87		3,230,466.42
20B Brownfield Redevelopment Trust Fund	.....		.....		.....		.....		.....		.....
20H Connecting Washington	173,738,299.76		18,002,153.27		56,892,596.87		134,847,856.16		1,758,374.42		136,606,230.58
20J Electric Vehicle	8,829,523.25		(797,795.86)		(322.06)		8,032,049.45		.....		8,032,049.45
20M Puget Sound Taxpayer Accountability	2,548,642.44		1,413,380.07		.....		3,962,022.51		.....		3,962,022.51
20N Transportation Future Funding Program	5,635,770.46		3,933.33		.....		5,639,703.79		.....		5,639,703.79
20R Radioactive Mixed Waste	2,145,775.88		11,000.00		846,429.56		1,310,346.32		2,505.99		1,312,852.31
20T PLIA Underground Storage Tank Revolving	20,454,811.30		(90,283.14)		209,092.26		20,155,435.90		.....		20,155,435.90
215 Special Category C	(5,719,193.77)		52,301.34		370,715.16		(6,037,607.59)		738.00		(6,036,869.59)
216 Air Pollution Control	20,858,618.90		253,845.48		707,325.32		20,405,139.06		715.32		20,405,854.38
217 Oil Spill Prevention	5,456,328.54		329,374.96		382,324.40		5,403,379.10		16,523.33		5,419,902.43
218 Multimodal Transportation	330,824,570.28		20,614,094.54		9,379,169.88		342,059,494.94		88,583.74		342,148,078.68
21E Concealed Pistol License Renewal	260,044.26		9,990.12		1,651.83		268,382.55		.....		268,382.55
21H Wastewater Treatment Plant Operator Certification	455,654.56		11,338.50		36.50		466,956.56		61.50		467,018.06
21M Distracted Driving Prevention	56,648.77		217.05		.....		56,865.82		.....		56,865.82
21S Aquatic Invasive Species Management	298,229.46		5,505.96		50,951.43		252,783.99		125.45		252,909.44
21V Construction Registration Inspection	2,711,204.27		899,918.07		1,096,608.82		2,514,513.52		3,939.60		2,518,453.12
222 Freshwater Aquatic Weeds	944,792.58		21,444.00		28,673.04		937,563.54		.....		937,563.54
223 State Oil Spill Response	3,089,819.83		98,832.33		29,127.33		3,159,524.83		.....		3,159,524.83
22J Abandoned Recreational Vehicle Disposal	1,286,932.39		81,552.90		84,588.36		1,283,896.93		8,202.00		1,292,098.93

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021		January 2021		January 31, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
22M Energy Efficiency	\$ 9,786,333.32	\$ .....	\$ 9,126.74	\$ 9,777,206.58	\$ .....	\$ 9,777,206.58	
22R Internet Consumer Access	.....	.....	.....	.....	.....	.....	
22U Secure Drug Take-Back Program	900,987.52	.....	18,585.16	882,402.36	.....	882,402.36	
22W Public Disclosure Transparency	1,483,670.80	7,200.00	46,697.44	1,444,173.36	.....	1,444,173.36	
234 Public Works Administration	9,649,608.14	224,064.04	381,273.96	9,492,398.22	13,010.75	9,505,408.97	
235 Youth Tobacco & Vapor Product Prevention	1,612,277.56	118,814.65	118,939.71	1,612,152.50	3,825.00	1,615,977.50	
237 Recreation Access Pass	1,627,555.51	93,642.90	390.00	1,720,808.41	420.00	1,721,228.41	
23G Vulnerable Roadway User Education	4,182.46	587.00	.....	4,769.46	.....	4,769.46	
23N Model Toxics Control Capital	113,374,366.92	5,874,033.62	3,885,907.81	115,362,492.73	17,849.74	115,380,342.47	
23P Model Toxics Control Operating	68,663,541.43	9,916,912.34	9,418,046.02	69,162,407.75	154,678.11	69,317,085.86	
23R Model Toxics Control Stormwater	36,049,115.47	2,577,129.05	222,164.00	38,404,080.52	16,929.31	38,421,009.83	
23S Puget Sound Gateway Facility	.....	.....	.....	.....	.....	.....	
23T Congestion Relief Traffic Safety	80,572.15	1,107.20	.....	81,679.35	.....	81,679.35	
23V Voluntary Cleanup	60,339.91	55.95	.....	60,395.86	.....	60,395.86	
23W Paint Product Stewardship	3,466.12	.....	251.37	3,214.75	.....	3,214.75	
24B Foundational Public Health Services	6,175,794.55	641,304.26	169.16	6,816,929.65	.....	6,816,929.65	
24J Workforce Education Investment	(14,364,411.30)	23,774,741.83	23,710,074.51	(14,299,743.98)	.....	(14,299,743.98)	
24K Agency Financial Transaction	5,698,861.66	810,313.95	419,047.14	6,090,128.47	4.35	6,090,132.82	
24L Ambulance Transport	.....	.....	.....	.....	.....	.....	
24N Fish, Wildlife, and Conservation	.....	.....	.....	.....	.....	.....	
24P Insurance Commissioner's Fraud	1,255,358.16	.....	159,382.01	1,095,976.15	47,181.15	1,143,157.30	
24Q Cooper Jones Active Transportation Safety	.....	.....	.....	.....	.....	.....	
24R Recycling Enhancement Fee	.....	.....	.....	.....	.....	.....	
24V Telebehavioral Health Access	.....	.....	.....	.....	.....	.....	
260 University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54	
262 Manufactured Home Installation Training	624,559.75	15,232.80	19,776.69	620,015.86	35.41	620,051.27	
263 Community and Economic Development Fee	5,164,772.06	173,018.26	130,996.10	5,206,794.22	15.78	5,206,810.00	
267 Recreation Resources	23,774,985.97	.....	1,013,161.18	22,761,824.79	.....	22,761,824.79	
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,439,990.12	103,809.49	562,001.45	10,981,798.16	77,562.37	11,059,360.53	
269 Parks Renewal and Stewardship	29,644,619.71	6,052,409.69	5,084,703.35	30,612,326.05	246,934.66	30,859,260.71	
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....	
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....	
277 State Agency Parking	355,942.99	1,900.00	2,715.95	355,127.04	.....	355,127.04	
285 Growth Management Planning and Environmental Review	4,220,836.96	437,053.71	239,085.28	4,418,805.39	53.11	4,418,858.50	
296 Columbia River Basin Water Supply Rev Recovery	6,731,450.27	68,688.23	88,930.85	6,711,207.65	190.48	6,711,398.13	
315 Dedicated Marijuana Fund	257,531,419.12	47,657,047.81	4,386,797.81	300,801,669.12	19,448.71	300,821,117.83	
319 Public Health Supplemental	2,830,313.92	633,324.91	111,982.01	3,351,656.82	2,375.00	3,354,031.82	
404 State Treasurer's Service	34,100,940.75	1,872,214.92	781,459.06	35,191,696.61	13,280.39	35,204,977.00	
408 Coastal Protection	1,232,039.60	32,108.55	58,519.86	1,205,628.29	12,543.65	1,218,171.94	

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021		January 2021		January 31, 2021						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
<b>SPECIAL REVENUE FUNDS (Continued)</b>											
441 Local Government Archives	\$ 2,507,552.84	\$	594,722.63	\$	270,869.95	\$	2,831,405.52	\$	592.48	\$	2,831,998.00
500 Perpetual Surveillance and Maintenance	48,361,770.20		33,752.70				48,395,522.90				48,395,522.90
507 Oyster Reserve Land	483,142.12		337.86		9,277.61		474,202.37		47.25		474,249.62
511 Tacoma Narrows Toll Bridge	19,736,244.30		(6,641,128.65)		(3,257,232.93)		16,352,348.58				16,352,348.58
513 Derelict Vessel Removal	575,551.28		7,269.94		234,141.14		348,680.08				348,680.08
532 Washington Housing Trust Fund	61,774,969.32		326,227.39		525,706.47		61,575,490.24		936.42		61,576,426.66
535 Alaskan Way Viaduct Replacement Project	(57,296,031.01)		(86,348.70)		414,385.40		(57,796,765.11)				(57,796,765.11)
549 Election	5,401,734.82		3,910.00		84,875.18		5,320,769.64		38,653.60		5,359,423.24
550 Transportation 2003	(43,104,466.03)		(11,524,680.35)		167,603.39		(54,796,749.77)		322.77		(54,796,427.00)
562 Skilled Nursing Facility Safety Net Trust	5,549,109.52		2,005.48		831,990.87		4,719,124.13		15,571.00		4,734,695.13
564 Water Pollution Control Revolving Administration	8,892,598.25		38,987.13		161,639.83		8,769,945.55		380.96		8,770,326.51
565 Yakima Integrated Plan Implementation Revenue Recovery	.....		.....		.....		.....		.....		.....
566 Community Forest Trust	160,167.62		111.39				160,279.01				160,279.01
571 Multiuse Roadway Safety	671,713.11		13,200.73				684,913.84				684,913.84
595 I-405 and SR-167 Express Toll Lanes	62,152,581.62		5,391.87		340,112.06		61,817,861.43				61,817,861.43
600 Department of Retirement Systems Expense	19,881,477.69		(4,486,872.26)		3,328,693.09		12,065,912.34		11,527.96		12,077,440.30
689 Rural Washington Loan	2,546,373.31		1,782.45		54,633.94		2,493,521.82				2,493,521.82
727 Water Pollution Control Revolving	271,381,500.07		1,384,534.27		2,557,167.98		270,208,866.36		196,779.82		270,405,646.18
733 Capitol Campus Reserve	.....		.....		.....		.....		.....		.....
777 Prostitution Prevention and Intervention	168,995.68		1,943.33		0.57		170,938.44				170,938.44
785 State Educational Trust Fund	1,876,583.13		156,115.58		1,950.65		2,030,748.06		380.90		2,031,128.96
818 Youth Athletic Facility	185,219.91		129.26				185,349.17				185,349.17
825 Tobacco Settlement	.....		.....		.....		.....		.....		.....
844 Money-Purchase Retirement Savings Administrative	.....		.....		.....		.....		.....		.....
851 Developmental Disabilities Community Services	5,011,983.04		3,497.97				5,015,481.01				5,015,481.01
874 OASI Revolving	158,844.35		(4,000.00)		13,348.25		141,496.10		6.34		141,502.44
887 Public Facilities Construction Loan Revolving	21,686,527.74		2,077,231.00		536,044.76		23,227,713.98		317,373.47		23,545,087.45
888 Deferred Compensation Administrative	846,393.60		1,698,473.69		981,046.76		1,563,820.53		391.54		1,564,212.07
893 Radiation Perpetual Maintenance	\$357,685.10		249.64				357,934.74				357,934.74
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,139,875,262.88</b>	<b>\$</b>	<b>487,140,315.58</b>	<b>\$</b>	<b>520,366,803.88</b>	<b>\$</b>	<b>4,106,648,774.58</b>	<b>\$</b>	<b>12,342,176.52</b>	<b>\$</b>	<b>4,118,990,951.10</b>
<b>DEBT SERVICE FUNDS</b>											
303 Highway Bond Retirement	\$ 139,898,361.14	\$	66,860,049.99	\$	53,338,981.25	\$	153,419,429.88	\$		\$	153,419,429.88
304 Ferry Bond Retirement	9,928,945.31		950,141.88		271,625.00		10,607,462.19				10,607,462.19
305 Transportation Improvement Board Bond Retirement	6,197,775.25		567,253.24		1,931,900.00		4,833,128.49				4,833,128.49
347 Washington State University Bond Retirement	16,853,905.68		1,314,113.70		(72,521.06)		18,240,540.44				18,240,540.44
348 University of Washington Bond Retirement	18,102,705.97		138,340.04		523,832.50		17,717,213.51				17,717,213.51
380 Debt-Limit General Fund Bond Retirement	27,896.20		.....		27,896.20		.....		.....		.....
381 Debt-Limit Reimbursable Bond Retirement	.....		9,400.00		9,400.00		.....		.....		.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS (Continued)</b>						
382 Nondebt-Limit General Fund Bond Retirement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
383 Nondebt-Limit Reimbursable Bond Retirement	12,848.14	45,204,308.80	45,217,156.94	.....	.....	.....
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	\$13,246,376.76	1,820,457.41	.....	15,066,834.17	.....	15,066,834.17
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 204,268,814.45</b>	<b>\$ 116,864,065.06</b>	<b>\$ 101,248,270.83</b>	<b>\$ 219,884,608.68</b>	<b>\$ .....</b>	<b>\$ 219,884,608.68</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01L Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036 Capitol Building Construction	5,004,084.44	(2,786,734.94)	1,266,527.65	950,821.85	.....	950,821.85
056 State Higher Education Construction	2,463.44	1.72	.....	2,465.16	.....	2,465.16
057 State Building Construction	109,121,247.40	(1,509,426.16)	114,075,368.83	(6,463,547.59)	2,517,636.12	(3,945,911.47)
060 Community and Technical College Capital Projects	17,916,322.99	7,263,858.99	4,073,322.93	21,106,859.05	.....	21,106,859.05
061 Eastern Washington University Capital Projects	3,035,574.40	781,914.94	172,473.87	3,645,015.47	.....	3,645,015.47
062 Washington State University Building	3,217,737.73	(888,013.45)	1,851,900.00	477,824.28	.....	477,824.28
063 Central Washington University Capital Projects	4,238,538.61	181,236.09	255,656.20	4,164,118.50	.....	4,164,118.50
064 University of Washington Building	5,755,918.39	36,569.31	5,139,014.73	653,472.97	.....	653,472.97
065 Western Washington University Capital Projects	7,905,317.01	183,573.22	549,161.99	7,539,728.24	.....	7,539,728.24
066 The Evergreen State College Capital Projects	2,719,731.98	179,704.40	1,996.76	2,897,439.62	.....	2,897,439.62
075 State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B Columbia River Basin Tax Bond Water Supply Development	1,247,982.77	871.00	.....	1,248,853.77	.....	1,248,853.77
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	5,155,530.22	33.84	.....	5,155,564.06	.....	5,155,564.06
289 Thurston County Capital Facilities	15,176,735.45	319,851.25	243,888.32	15,252,698.38	587.07	15,253,285.45
357 Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	1,777,529.00	.....	7,917.58	1,769,611.42	.....	1,769,611.42
367 Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 182,329,812.39</b>	<b>\$ 3,763,440.21</b>	<b>\$ 127,637,228.86</b>	<b>\$ 58,456,023.74</b>	<b>\$ 2,518,223.19</b>	<b>\$ 60,974,246.93</b>
<b>PERMANENT FUNDS</b>						
04B Natural Resources Real Property Replacement	\$ 5,666,718.58	\$ 3,982.66	\$ (656,000.00)	\$ 6,326,701.24	\$ .....	\$ 6,326,701.24
601 Agricultural Permanent	56,306.03	.....	(231,594.97)	287,901.00	.....	287,901.00
603 Millersylvania Park Trust	5,738.14	4.01	.....	5,742.15	.....	5,742.15
604 Normal School Permanent	72,802.40	.....	(62,616.31)	135,418.71	.....	135,418.71
605 Permanent Common School	59,254.31	.....	(39,917.35)	99,171.66	.....	99,171.66
606 Scientific Permanent	90,268.65	.....	35,176.19	55,092.46	.....	55,092.46
607 State University Permanent	\$203,395.22	.....	105,650.03	97,745.19	.....	97,745.19
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 6,154,483.33</b>	<b>\$ 3,986.67</b>	<b>\$ (849,302.41)</b>	<b>\$ 7,007,772.41</b>	<b>\$ .....</b>	<b>\$ 7,007,772.41</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021			January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance		
<b>ENTERPRISE FUNDS</b>								
12V PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
401 Correctional Industries	14,663,663.27	7,703,447.55	12,377,792.71	9,989,318.11	361,744.37	10,351,062.48		
407 Secretary of State's Revolving	7,580,850.74	868,424.88	855,360.28	7,593,915.34	466.29	7,594,381.63		
418 State Health Care Authority Administrative	1,686,473.17	394,283.00	1,473,356.78	607,399.39	1,596.90	608,996.29		
492 School Employees' Insurance Administrative	(209,662.19)	1,332,051.00	1,210,228.30	(87,839.49)	979.56	(86,859.93)		
578 Lottery Administrative	492,361.15	1,338,882.51	1,284,335.73	546,907.93	16,038.10	562,946.03		
608 Accident	(6,665,944.82)	140,467,386.42	128,495,880.40	5,305,561.20	12,973,689.16	18,279,250.36		
609 Medical Aid	(5,891,289.32)	122,765,572.45	112,590,445.16	4,283,837.97	7,690,351.24	11,974,189.21		
610 Accident Reserve	25,258,246.82	78,691,198.95	88,892,556.28	15,056,889.49	1,102,711.57	16,159,601.06		
881 Supplemental Pension	(406,978.12)	98,178,276.06	94,928,661.78	2,842,636.16	2,163,991.08	5,006,627.24		
883 Second Injury	\$52,656,211.40	1,501,735.00	98,942.53	54,059,003.87	46,331.98	54,105,335.85		
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 89,163,932.10</b>	<b>\$ 453,241,257.82</b>	<b>\$ 442,207,559.95</b>	<b>\$ 100,197,629.97</b>	<b>\$ 24,357,900.25</b>	<b>\$ 124,555,530.22</b>		
<b>INTERNAL SERVICE FUNDS</b>								
006 Public Records Efficiency, Preservation & Access	\$ 1,681,839.41	\$ 986,649.82	\$ 398,488.06	\$ 2,270,001.17	\$ 750.00	\$ 2,270,751.17		
405 Legal Services Revolving	15,448,478.70	19,048,604.11	13,706,431.10	20,790,651.71	554,003.19	21,344,654.90		
410 Transportation Equipment	23,616,201.70	646,000.31	(6,212,527.71)	30,474,729.72	34,936.42	30,509,666.14		
415 Personnel Service	11,248,728.68	2,428,150.46	585,030.16	13,091,848.98	.....	13,091,848.98		
455 Higher Education Personnel Service	624,822.97	70,260.00	114,122.61	580,960.36	.....	580,960.36		
468 OFM Central Service	1,523,163.51	1,261,413.59	840,084.49	1,944,492.61	29,188.54	1,973,681.15		
483 Auditing Services Revolving	(1,281,964.64)	911,383.99	1,044,018.77	(1,414,599.42)	113.43	(1,414,485.99)		
484 Administrative Hearings Revolving	(\$3,065,729.50)	3,602,518.16	2,309,749.80	(1,772,961.14)	11,387.86	(1,761,573.28)		
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 49,795,540.83</b>	<b>\$ 28,954,980.44</b>	<b>\$ 12,785,397.28</b>	<b>\$ 65,965,123.99</b>	<b>\$ 630,379.44</b>	<b>\$ 66,595,503.43</b>		
<b>PENSION TRUST FUNDS</b>								
614 Volunteer Firefighters' Relief and Pension Principal	\$ 14,991,312.19	\$ 234,464.13	\$ 1,112,788.90	\$ 14,112,987.42	\$ 82,226.16	\$ 14,195,213.58		
615 State Patrol - Plan1	926,606.08	7,028,261.91	6,995,212.45	959,655.54	18,711.54	978,367.08		
616 Judges' Retirement	1,205,320.08	100,854.50	21,357.80	1,284,816.78	.....	1,284,816.78		
630 State Patrol - Plan 2	368,040.95	1,677,430.77	1,714,891.08	330,580.64	.....	330,580.64		
631 Public Employees' Retirement System Plan 1	9,004,960.00	164,804,361.98	163,933,330.46	9,875,991.52	234,686.50	10,110,678.02		
632 Teachers' Retirement System Plan 1	6,816,578.01	120,816,225.90	120,355,990.22	7,276,813.69	148,566.90	7,425,380.59		
633 School Employees' Retirement System Combined Plan 2 & 3	6,214,832.52	73,642,059.42	73,286,737.29	6,570,154.65	131,991.05	6,702,145.70		
635 Public Safety Employees Retirement System Plan 2	253,416.20	14,285,656.55	14,168,422.51	370,650.24	17,940.81	388,591.05		
641 Public Employees' Retirement System Combined Plan 2 & 3	15,407,340.60	388,454,925.43	386,881,930.08	16,980,335.95	472,342.54	17,452,678.49		
642 Teachers' Retirement System Combined Plan 2 and 3	21,116,627.13	230,570,580.38	232,496,148.11	19,191,059.40	113,549.67	19,304,609.07		
661 Higher Ed Retirement Plan Supplemental Benefit-UW	14.68	577,959.72	577,974.40	.....	.....	.....		
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	87,004.57	87,004.57	.....	.....	.....		
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	7,341.32	13,828.95	14,183.17	6,987.10	.....	6,987.10		
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	16,406.99	16,406.99	.....	.....	.....		
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	3,849.48	3,849.48	.....	.....	.....		

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>						
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	\$ .....	\$ 20,887.18	\$ 20,887.18	\$ .....	\$ .....	\$ .....
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	63,275.27	63,275.27	.....	.....	.....
722 Deferred Compensation Principal	3,757,689.61	54,538,288.95	54,079,503.43	4,216,475.13	2,445.55	4,218,920.68
729 Judicial Retirement Principal	10,147.72	25,795.94	25,788.13	10,155.53	.....	10,155.53
819 LEOFF Plan 1 Retirement	2,770,551.81	30,836,510.00	30,466,029.07	3,141,032.74	82,376.64	3,223,409.38
829 LEOFF Plan 2 Retirement	4,787,174.50	62,212,035.83	65,196,105.80	1,803,104.53	296,997.03	2,100,101.56
882 Washington Judicial Retirement System	\$8,613,782.56	1,906,363.44	630,611.51	9,889,534.49	.....	9,889,534.49
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 96,251,735.96</b>	<b>\$ 1,151,917,027.29</b>	<b>\$ 1,152,148,427.90</b>	<b>\$ 96,020,335.35</b>	<b>\$ 1,601,834.39</b>	<b>\$ 97,622,169.74</b>
<b>AGENCY FUNDS</b>						
01P Suspense	\$ 47,764,318.60	\$ 2,428,025,970.63	\$ 2,428,470,495.28	\$ 47,319,793.95	\$ 104,832.02	\$ 47,424,625.97
01R Undistributed Receipts	1,806,036.80	69,580.74	.....	1,875,617.54	.....	1,875,617.54
01T Local Leasehold Excise Tax	233,476.07	.....	(2,217,612.14)	2,451,088.21	.....	2,451,088.21
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	29,960,349.16	576,597,948.49	597,280,361.32	9,277,936.33	2,285,421.96	11,563,358.29
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	63,609.65	63,609.65	.....	.....	.....
865 State Investment Board Commingled Trust	.....	91,380.19	91,380.19	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 79,764,180.63</b>	<b>\$ 3,004,848,489.70</b>	<b>\$ 3,023,688,234.30</b>	<b>\$ 60,924,436.03</b>	<b>\$ 2,390,253.98</b>	<b>\$ 63,314,690.01</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 7,219,717,194.93</b>	<b>\$ 9,218,748,964.61</b>	<b>\$ 9,463,024,338.90</b>	<b>\$ 6,975,441,820.64</b>	<b>\$ 93,084,393.41</b>	<b>\$ 7,068,526,214.05</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
06N Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	16,343.18	11.40	.....	16,354.58	.....	16,354.58
08E Individual Development Account Program	2,044.92	1.42	.....	2,046.34	.....	2,046.34
08N State Financial Aid	43,974,518.16	115,637,893.72	72,046,786.28	87,565,625.60	69,995.84	87,635,621.44
08T Transportation Innovative 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	1,008,467.78	.....	.....	1,008,467.78	.....	1,008,467.78
12P Geoduck Aquaculture Research	278,261.98	.....	47,432.80	230,829.18	.....	230,829.18
131 Fair	2,239,827.15	1,565.34	5,326.88	2,236,065.61	.....	2,236,065.61
14N Legislative Oral History	33,000.20	.....	.....	33,000.20	.....	33,000.20
14P Skeletal Human Remains Assistance	290,642.30	.....	.....	290,642.30	.....	290,642.30
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	97,573.05	68.10	.....	97,641.15	.....	97,641.15
17R Aerospace Training Student Loan	226,895.12	6,548.50	3,332.09	230,111.53	.....	230,111.53
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	1,014,366.29	.....	.....	1,014,366.29	.....	1,014,366.29
18K 24/7 Sobriety	17,485.92	1,411.19	.....	18,897.11	.....	18,897.11
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	125,906.54	.....	2,892.61	123,013.93	.....	123,013.93
20L Early Start	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	53,094.86	37.06	.....	53,131.92	.....	53,131.92
21K Skilled Worker Awareness Grant Program	59,683.05	.....	7,500.00	52,183.05	.....	52,183.05
21L Low-Income Home Rehab Revolving Loan Program	49,425.58	34.49	.....	49,460.07	.....	49,460.07
21T Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	10,349,996.76	216,000.00	109,318.21	10,456,678.55	.....	10,456,678.55
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	1,647,168.86	211,005.11	203,559.99	1,654,613.98	57,623.50	1,712,237.48
22V Medical Student Loan	743,479.24	.....	.....	743,479.24	.....	743,479.24
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....
23E Washington History Day	80,755.96	56.36	.....	80,812.32	.....	80,812.32
23F Open Educational Resources	.....	.....	.....	.....	.....	.....
23L Indian Health Improvement Reinvestment	(91,122.40)	(80.03)	17,419.87	(108,622.30)	52.41	(108,569.89)

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
24A Behavioral Health Loan Repayment Program	\$ 1,922,244.15	\$ .....	\$ 69,200.51	\$ 1,853,043.64	\$ .....	\$ 1,853,043.64
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....
24W Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....
290 Savings Incentive	1,961,138.48	.....	.....	1,961,138.48	.....	1,961,138.48
447 Information Technology Investment Revolving	19,407,142.57	33,463,000.00	3,387,082.35	49,483,060.22	19.53	49,483,079.75
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	447,708.25	.....	.....	447,708.25	.....	447,708.25
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
703 COVID-19 Unemployment	.....	25,000,000.00	25,000,000.00	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	7,252,250.40	1,177,663.47	1,136,090.01	7,293,823.86	62,935.29	7,356,759.15
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	\$93,905.07	.....	5,682.00	88,223.07	.....	88,223.07
<b>TOTAL GENERAL FUND</b>	<b>\$ 93,453,102.33</b>	<b>\$ 175,715,216.13</b>	<b>\$ 102,041,623.60</b>	<b>\$ 167,126,694.86</b>	<b>\$ 190,626.57</b>	<b>\$ 167,317,321.43</b>
<b>SPECIAL REVENUE FUNDS</b>						
01F Crime Victims' Compensation	\$ 979,014.88	\$ 228,397.43	\$ .....	\$ 1,207,412.31	\$ .....	\$ 1,207,412.31
03K Industrial Insurance Premium Refund	5,288,435.89	3,696.35	39,220.37	5,252,911.87	150.00	5,253,061.87
04F Real Estate Education Program	695,500.78	1,095.74	(16.35)	696,612.87	.....	696,612.87
06H Oral History, State Library, and Archives	44,185.60	56.00	10,169.63	34,071.97	.....	34,071.97
06J Securities Prosecution	605,449.90	52,000.00	2,219.56	655,230.34	2,716.89	657,947.23
07A Mortgage Lending Fraud Prosecution	320,206.93	52,095.15	35,109.00	337,193.08	35,109.00	372,302.08
07B Organ and Tissue Donation Awareness	56,925.14	63,118.71	60,712.00	59,331.85	60,712.00	120,043.85
07E Contract Harvesting Revolving	5,489,670.21	6,624.74	(1,989,362.49)	7,485,657.44	145,511.11	7,631,168.55
07J "Helping Kids Speak"	2,678.67	2,237.67	1,556.33	3,360.01	.....	3,360.01
07K Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L Legislative International Trade	77.33	.....	.....	77.33	.....	77.33
07N Produce Railcar Pool	50.54	0.03	.....	50.57	.....	50.57
07T Commemorative Works	3,456.92	2.41	.....	3,459.33	.....	3,459.33
07V Fish and Wildlife Enforcement Reward	520,097.34	11,128.28	319,076.13	212,149.49	248.94	212,398.43
08C Gonzaga University Alumni Association	5,974.37	4,405.33	4,106.67	6,273.03	.....	6,273.03
08F Lighthouse Environmental Programs	12,900.95	7,095.66	7,926.31	12,070.30	.....	12,070.30
08G Flexible Spending Administrative	1,922,363.90	567,603.92	118,562.13	2,371,405.69	.....	2,371,405.69
08J Prescription Drug Consortium	42,947.77	.....	.....	42,947.77	.....	42,947.77



# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021		January 2021		January 31, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
08L "Ski & Ride Washington"	\$ 3,580.86	\$	\$ 3,110.33	\$	\$ 3,039.30	\$	\$ 3,651.89
08P State Parks Education and Enhancement	412,123.49		12,523.01		5,109.88		419,536.62
08V Veterans Stewardship	766,244.61		54,254.20		56,428.42	474.05	764,544.44
08W "Washington's National Park Fund"	28,814.23		21,919.33		24,493.00		26,240.56
098 Eastern Washington Pheasant Enhancement	487,046.07		9,968.04		8,728.21	0.76	488,286.66
09A We Love Our Pets	12,690.90		4,512.67		5,322.33		11,881.24
09B Boating Safety Education Certification	720,355.12		6,030.00		21,055.39	720.00	706,049.73
09J Washington Coastal Crab Pot Buoy Tag	256,171.62		6,375.00		11,276.84		251,269.78
09K Life Sciences Discovery	1,591,349.06		1,111.27				1,592,460.33
09L Nursing Resource Center	407,519.91		57,665.00		138,066.15	20.00	327,138.76
10F "Share the Road"	19,125.37		6,808.67		8,530.66		17,403.38
11A Employment Training Finance	409,813.64		1,776.25		23,105.00		388,484.89
11J Electronic Products Recycling	755,772.25		149,210.00		23,781.88		881,200.37
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	11,154.11		30,665.79		34,484.20	579.43	7,915.13
126 Agricultural Local	18,248,533.29		2,686,568.57		1,944,638.77	21,370.64	19,011,833.73
128 Grain Inspection Revolving	1,289,147.26		1,297,888.20		1,426,462.18	1,474.30	1,162,047.58
12E Assisted Living Facility Management	480,643.74				(1,297.30)		481,941.04
12F Manufactured/Mobile Home Dispute Resol	2,463,088.92		44,688.00		46,436.03		2,461,340.89
12G Rockfish Research	404,378.48		3,077.38		12,198.39	4.00	395,261.47
12H Uniformed Service Shared Leave Pool	910,867.61				5,376.45		905,491.16
12N Get Ready For Math & Science Schlarshp	228,375.44		1,173.78				229,549.22
133 Children's Trust	608,078.82		2,350.44		15,080.66	90.00	595,438.60
14E Washington State Library Operations	4,561,774.90		981,272.66		517,683.76	1,982.59	5,027,346.39
14W Reduced Cigarette Ignition Propensity	664,747.44		465.10		665.13	108.00	664,655.41
15A Transitional Housing Oper & Rent	0.41						0.41
15T Broadband Mapping							
15V Funeral and Cemetery	9,755.75		93,015.40		21,347.88	53.50	81,476.77
15W Guaranteed Asset Protection Waiver	19,750.00						19,750.00
163 Worker and Community Right to Know	3,223,099.34		33,344.27		129,600.15	2,065.32	3,128,908.78
169 Horse Racing Commission Operating	503,923.24		88,277.89		159,678.59	1,318.60	433,841.14
16B Landscape Architects' License	219,119.33		24,255.00		12,483.98	5.25	230,895.60
16E Spec Forest Products Outreach/Education	72,095.52		12.22				72,107.74
16G Universal Vaccine Purchase	10,146,996.07		5,182,384.15		4,003,572.38		11,325,807.84
16L Accessible Communities	633,400.69		25,600.61		19,529.78		639,471.52
16N Disabled Veterans Assistance							
16T Product Stewardship Programs	302,712.65				2,990.23		299,722.42
17L Foreclosure Fairness	704,899.28		20,475.00		17,007.80	53.11	708,419.59
17M Individual-Based/Portable Background Check Clearance	782,014.06		21,036.00		452.73	192.00	802,789.33

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021		January 2021		January 31, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
17V Volunteer Firefighters	\$ 6,062.00	\$	2,958.65	\$ 3,098.67	\$ 5,921.98	\$ .....	\$ 5,921.98
180 Local Government Administrative Hearings	236,194.65		5,220.43	3,662.33	237,752.75	.....	237,752.75
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09		.....	.....	34,347.09	.....	34,347.09
18E Educator Certification Processing	1,846,873.40		187,995.00	357,729.72	1,677,138.68	2,076.04	1,679,214.72
18M Music Matters Awareness	7,450.33		5,000.33	5,546.34	6,904.32	.....	6,904.32
18N Damage Prevention	148,846.00		.....	.....	148,846.00	.....	148,846.00
18R Seattle Sounders FC	8,349.63		5,982.67	6,188.02	8,144.28	.....	8,144.28
190 Forest Fire Protection Assessment	10,256,384.66		203.01	374,825.86	9,881,761.81	6,204.65	9,887,966.46
193 State Forest Nursery Revolving	1,000,463.96		575.20	511,789.53	489,249.63	4,343.00	493,592.63
195 Energy	218.72		0.15	.....	218.87	.....	218.87
197 Statute Law Committee Publications	900,505.69		4,265.51	6,759.41	898,011.79	.....	898,011.79
198 Access Road Revolving	8,568,103.53		1,186.89	257,569.30	8,311,721.12	120.09	8,311,841.21
19B School for the Blind	2,499,696.92		477,358.81	185,786.55	2,791,269.18	2,140.50	2,793,409.68
19E 4-H Program	392.00		448.00	420.00	420.00	.....	420.00
19F Seattle Seahawks	77,430.19		38,336.66	27,209.00	88,557.85	.....	88,557.85
19H Center for Deaf/Hard of Hearing Youth	1,667,519.62		54,228.92	.....	1,721,748.54	.....	1,721,748.54
19M Seattle University	40,926.68		422.33	.....	41,349.01	.....	41,349.01
19P Child Rescue	35,345.54		625.32	.....	35,970.86	.....	35,970.86
19R Residential Services and Support	96,041.65		.....	.....	96,041.65	.....	96,041.65
19W Wolf-Livestock Conflict	252,506.73		.....	700.00	251,806.73	.....	251,806.73
205 Mobile Home Park Relocation	2,951,400.45		96,192.89	14,084.28	3,033,509.06	53.11	3,033,562.17
206 Cost of Supervision	965,838.84		262,818.97	134,256.43	1,094,401.38	1,856.96	1,096,258.34
209 Regional Fisheries Enhancement Group	1,258,148.01		17,219.40	33,188.13	1,242,179.28	105.16	1,242,284.44
20A State Flower	2,478.00		1,663.67	1,939.00	2,202.67	.....	2,202.67
20D CPA Scholarship Transfer	175,000.00		.....	.....	175,000.00	.....	175,000.00
20E WA Internet Crimes Against Children	1,000,000.00		.....	.....	1,000,000.00	.....	1,000,000.00
20G Washington Farmers and Ranchers	704.67		280.00	364.00	620.67	1,036.00	1,656.67
20K Licensing & Enforcement System Modernization	.....		.....	.....	.....	.....	.....
20P Nursing Facility Quality Enhancement	3,653,352.42		.....	(25,790.11)	3,679,142.53	.....	3,679,142.53
20W Washington Tennis	8,207.43		224.00	.....	8,431.43	.....	8,431.43
210 Fire Protection Contractor License	767,008.32		105,576.71	43,793.02	828,792.01	72.00	828,864.01
213 Veterans' Emblem	18,342.44		273.00	.....	18,615.44	.....	18,615.44
214 Temporary Worker Housing	123,675.32		53,604.00	20,621.82	156,657.50	.....	156,657.50
219 Air Operating Permit	1,423,177.91		519,166.00	87,969.35	1,854,374.56	.....	1,854,374.56
21A Washington State Wrestling	641.67		415.34	557.67	499.34	.....	499.34
21C Washington Sexual Assault Kit	697,743.58		525.89	.....	698,269.47	.....	698,269.47
21F Fred Hutch	672.00		560.00	756.00	476.00	.....	476.00
21G Washington State Aviation	95,601.10		3,220.00	.....	98,821.10	.....	98,821.10

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 2021			January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
21N NE WA Wolf-Livestock Management	\$ 31,597.92	\$ 30.62	\$ 21,898.53	\$ 9,730.01	\$ .....	\$ 9,730.01
21Q Forest Health Revolving	21,329,187.41	16,442.26	(14,862.47)	21,360,492.14	176,681.85	21,537,173.99
21U Veteran's In-State Service Shared Leave Pool	114,636.30	.....	(14.91)	114,651.21	.....	114,651.21
21W K-12 Criminal Background Check	257,978.76	73,078.75	86,862.23	244,195.28	.....	244,195.28
225 Fingerprint Identification	2,601,347.59	784,307.75	1,010,935.39	2,374,719.95	3,180.07	2,377,900.02
22G Photovoltaic Module Recycling	723.10	.....	166.51	556.59	.....	556.59
22H Foster Parent Shared Leave Pool	43,478.98	5,451.09	(3,360.74)	52,290.81	.....	52,290.81
22K Watershed Restoration Enhancement	449,900.00	39,550.00	.....	489,450.00	.....	489,450.00
22L Public Use General Aviation Airport Loan Revolving	4,462,093.16	.....	8,968.94	4,453,124.22	.....	4,453,124.22
22N Fish and Wildlife Federal Lands Revolving	.....	.....	.....	.....	.....	.....
22P Natural Resources Federal Lands Revolving	3,541,312.59	2,872.07	(540,873.14)	4,085,057.80	.....	4,085,057.80
22Q Seattle Mariners	5,770.67	1,845.67	.....	7,616.34	.....	7,616.34
23A Student Loan Advocate	97,357.17	.....	14,911.27	82,445.90	.....	82,445.90
23C Department of Licensing Tuition Recovery	77,986.22	54.42	.....	78,040.64	.....	78,040.64
23D Student Achievement Council Tuition Recovery Trust	.....	.....	.....	.....	.....	.....
23K Smoke Detection Device Awareness	36,533.32	.....	.....	36,533.32	.....	36,533.32
23M County Road Administration Board Emergency Loan	513,021.98	358.04	312,196.00	201,184.02	.....	201,184.02
23U Compostable Products Revolving	.....	.....	.....	.....	.....	.....
24C San Juan Islands Programs	2,877.00	2,853.67	3,045.00	2,685.67	.....	2,685.67
24D Seattle Storm	1,285.67	119.00	.....	1,404.67	.....	1,404.67
24E Washington State Library-Archives Building	6,932,561.94	589,779.18	.....	7,522,341.12	.....	7,522,341.12
24G Hemp Regulatory	325,077.76	19,756.05	45,232.92	299,600.89	650.00	300,250.89
24S Seattle NHL Hockey	.....	.....	.....	.....	.....	.....
24T State Firearms Background Check System	8,663,146.00	.....	.....	8,663,146.00	.....	8,663,146.00
259 Coastal Crab	115,202.50	3,120.00	820.00	117,502.50	120.00	117,622.50
25A Washington Apples	13,582.34	(10,593.00)	1,162.34	1,827.00	1,134.34	2,961.34
274 Adult Family Home	772,974.37	.....	41,983.44	730,990.93	1,445.67	732,436.60
281 Impaired Driving Safety	120,225.73	120,960.00	489,500.00	(248,314.27)	.....	(248,314.27)
283 Juvenile Accountability Incentive	310,725.80	216.86	.....	310,942.66	.....	310,942.66
297 Pipeline Safety	3,328,037.31	6,819.36	197,301.77	3,137,554.90	548.00	3,138,102.90
298 Geologists'	141,270.38	37,550.00	14,672.97	164,147.41	100.00	164,247.41
300 Financial Services Regulation	17,136,737.80	3,893,877.49	2,522,707.58	18,507,907.71	39,393.22	18,547,300.93
320 Puget Sound Crab Pot Buoy Tag	47,989.13	33.75	187.07	47,835.81	.....	47,835.81
328 Crim Justice Training Commis Firing Range Maintenance	174,461.00	.....	.....	174,461.00	.....	174,461.00
416 Surplus and Donated Food Commodities Revolving	3,035,855.02	707,850.28	535,146.37	3,208,558.93	66,441.65	3,275,000.58
424 Anti-Trust Revolving	1,351,908.37	2,760.00	259,078.57	1,095,589.80	357.07	1,095,946.87
474 School Employees Flexible & Dependent Care Administration	78,778.77	6,174.00	38,836.98	46,115.79	.....	46,115.79
480 Financial Education Public-Private Partnership	99,541.17	1,250.00	.....	100,791.17	.....	100,791.17
485 Horse Racing Owners' Bonus/Breeder Awards	94,956.65	12,509.66	28,723.40	78,742.91	14,322.78	93,065.69

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021		January 2021		January 31, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
495 Toll Collection	\$ 27,616,127.49	\$	10,672,070.01	\$ 11,192,392.54	\$ 27,095,804.96	\$ 43,502.69	\$ 27,139,307.65
496 Educator Conditional Scholarship	5,071,988.59		46,253.25	389,929.41	4,728,312.43	3,000.00	4,731,312.43
497 Horse Racing Commission Class C Purse Fund	102,694.45		2,328.57	.....	105,023.02	.....	105,023.02
498 Washington State Council of Fire Fighters Benevolent	18,492.37		10,626.04	12,735.34	16,383.07	.....	16,383.07
499 Law Enforcement Memorial	54,271.76		27,962.67	30,060.37	52,174.06	.....	52,174.06
501 Liquor Revolving	4,727,307.58		48,444,064.62	4,465,542.54	48,705,829.66	99,758.39	48,805,588.05
503 Tuition Recovery	3,894,628.46		38,235.88	4,334.36	3,928,529.98	0.01	3,928,529.99
515 DNA Data Base	572,309.67		36,855.90	13,614.23	595,551.34	2,943.80	598,495.14
516 Fruit and Vegetable Inspection	9,793,329.86		1,274,161.91	1,444,417.89	9,623,073.88	2,147.95	9,625,221.83
536 Federal Food Service Revolving	2,103,640.66		27,130,180.07	27,009,112.78	2,224,707.95	155,279.17	2,379,987.12
553 Performance Audits of Government	7,313,055.14		1,884,240.89	1,650,256.57	7,547,039.46	77.40	7,547,116.86
561 Community Technical College Innovation	4,325,042.01		1,968,865.38	1,689,357.39	4,604,550.00	.....	4,604,550.00
687 Rural Rehabilitation	111,511.41		77.83	.....	111,589.24	.....	111,589.24
688 Federal Local Rail Service Assistance	82,137.81		56.99	.....	82,194.80	.....	82,194.80
731 Child Care Facility Revolving	74,202.22		51.78	.....	74,254.00	.....	74,254.00
732 Nursing Home Civil Penalties	1,673,786.98		.....	(11,000.00)	1,684,786.98	.....	1,684,786.98
746 Hanford Area Economic Investment	47,667.60		.....	.....	47,667.60	.....	47,667.60
749 Governor's Interagency Committee of State Employed Women	126,979.04		.....	348.20	126,630.84	.....	126,630.84
761 Basic Health Plan Subscription	250,744.09		.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	35,600.68		.....	.....	35,600.68	.....	35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00		.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	24,065.45		28,900.69	.....	52,966.14	.....	52,966.14
776 Washington State University License Plate	68,705.01		59,903.67	.....	128,608.68	.....	128,608.68
778 Western Washington University License Plate	10,665.67		1,512.00	11,701.67	476.00	.....	476.00
779 Eastern Washington University License Plate	102,688.48		8,373.27	.....	111,061.75	.....	111,061.75
780 School Zone Safety Account	1,249,836.08		9,326.71	99.74	1,259,063.05	.....	1,259,063.05
783 Central Washington University License Plate	11,279.30		1,514.34	.....	12,793.64	.....	12,793.64
784 Miscellaneous Transportation Programs	(13,956,890.69)		14,627,453.89	18,389,020.20	(17,718,457.00)	1,991,121.95	(15,727,335.05)
786 The Evergreen State College License Plate	17,603.71		364.00	.....	17,967.71	.....	17,967.71
789 Advanced Environmental Mitigation Revolving	3,286,099.38		3,809.64	.....	3,289,909.02	.....	3,289,909.02
816 Stadium and Exhibition Center	76,977,896.32		(32,970,666.29)	.....	44,007,230.03	.....	44,007,230.03
821 Impaired Physician	157,239.37		163,950.00	152,283.18	168,906.19	200.00	169,106.19
823 Livestock Nutrient Management	22,623.62		800.00	.....	23,423.62	.....	23,423.62
833 Developmental Disabilities Endowment Trust	2,481,141.51		591,405.04	89,909.93	2,982,636.62	20,743.90	3,003,380.52
834 Capitol Furnishings Preservation Committee	28,731.74		.....	.....	28,731.74	.....	28,731.74
878 Federal Forest Revolving	1,719,254.95		157.70	.....	1,719,412.65	.....	1,719,412.65
880 Advance Right-of-Way Revolving	29,540,658.66		345,705.40	.....	29,886,364.06	.....	29,886,364.06
884 Gambling Revolving	14,280,510.50		1,169,476.41	1,237,756.42	14,212,230.49	5,759.10	14,217,989.59
885 Plumbing Certificate	1,052,680.51		101,021.39	126,055.78	1,027,646.12	0.04	1,027,646.16

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
892 Pressure Systems Safety	\$ 349,126.33	\$ 173,343.92	\$ 147,692.07	\$ 374,778.18	\$ 386.99	\$ 375,165.17
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 370,967,711.40</b>	<b>\$ 95,889,329.94</b>	<b>\$ 82,480,479.09</b>	<b>\$ 384,376,562.25</b>	<b>\$ 2,922,263.04</b>	<b>\$ 387,298,825.29</b>
<b>CAPITAL PROJECTS FUNDS</b>						
366 Watershed Restoration Enhancement Bond	\$ 1,672,766.21	\$ .....	\$ 276,817.76	\$ 1,395,948.45	\$ .....	\$ 1,395,948.45
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 1,672,766.21</b>	<b>\$ .....</b>	<b>\$ 276,817.76</b>	<b>\$ 1,395,948.45</b>	<b>\$ .....</b>	<b>\$ 1,395,948.45</b>
<b>PERMANENT FUNDS</b>						
842 American Indian Scholarship Endowment	\$ 302,220.14	\$ 210.92	\$ 5,296.00	\$ 297,135.06	\$ .....	\$ 297,135.06
852 Foster Care Scholarship Endowment	\$3,853.49	2.69	.....	3,856.18	.....	3,856.18
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 306,073.63</b>	<b>\$ 213.61</b>	<b>\$ 5,296.00</b>	<b>\$ 300,991.24</b>	<b>\$ .....</b>	<b>\$ 300,991.24</b>
<b>ENTERPRISE FUNDS</b>						
22E Family and Medical Leave Enforcement	\$ 406,966.27	\$ 373.12	\$ .....	\$ 407,339.39	\$ .....	\$ 407,339.39
22F Family and Medical Leave Insurance	376,395,510.45	31,186,617.82	58,105,663.11	349,476,465.16	392,639.79	349,869,104.95
413 Municipal Revolving	3,180,971.80	1,515,485.94	2,585,673.01	2,110,784.73	687.18	2,111,471.91
438 Uniform Dental Plan Benefits Administration	28,688.73	538,720.00	.....	567,408.73	.....	567,408.73
439 Uniform Medical Plan Benefits Administration	1,104,200.14	4,768,921.00	5,347,895.66	525,225.48	.....	525,225.48
442 Legislative Gift Center	107,075.59	484.64	360.55	107,199.68	16.01	107,215.69
445 Self-Insured Emplr Overpymt Reimb	(74,860.43)	5,053.22	22,193.18	(92,000.39)	79,824.45	(12,175.94)
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	305,468.36	5,131,945.85	5,125,334.22	312,079.99	216,308.62	528,388.61
456 Separately Managed State Treasurer's Service	63,710.42	9,563.52	6,473.70	66,800.24	.....	66,800.24
463 Washington College Savings Program	(405,181.38)	101,766.27	86,387.46	(389,802.57)	3,305.00	(386,497.57)
470 Imaging	79,464.97	29,269.28	38,532.25	70,202.00	.....	70,202.00
473 School Employees Insurance Reserve	56,718,779.11	39,585.87	.....	56,758,364.98	.....	56,758,364.98
475 School Employees Dental Benefits Administration	(12,198.06)	395,531.00	.....	383,332.94	.....	383,332.94
477 Lottery Investment	.....	.....	.....	.....	.....	.....
493 School Employees' Insurance	16,954,230.76	129,997,780.03	133,803,318.92	13,148,691.87	304,555.54	13,453,247.41
494 School Employees' Benefits Board Administration	457,100.46	2,636,512.00	1,570,595.37	1,523,017.09	.....	1,523,017.09
543 Judicial Information Systems	1,523,611.51	1,345,838.34	2,263,359.24	606,090.61	6,637.56	612,728.17
544 Pollution Liability Insurance Program Trust	31,439,395.14	1,101,734.36	1,025,995.29	31,515,134.21	4,956.43	31,520,090.64
545 Heating Oil Pollution Liability Trust	2,051,385.00	232,807.45	61,042.11	2,223,150.34	.....	2,223,150.34
567 Long-Term Services and Supports Trust	13,324,067.32	9,588.69	1,144,019.63	12,189,636.38	.....	12,189,636.38
721 Public Employees' and Retirees' Insurance	208,178,346.15	180,298,652.58	184,576,588.35	203,900,410.38	1,759,244.23	205,659,654.61
730 Public Employees' and Retirees' Insurance Reserve	178,918,997.59	124,871.18	.....	179,043,868.77	.....	179,043,868.77
788 Advanced College Tuition Payment Program	\$5,486,798.24	12,529,040.12	15,472,085.91	2,543,752.45	1,766,879.65	4,310,632.10
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 896,232,528.14</b>	<b>\$ 372,000,142.28</b>	<b>\$ 411,235,517.96</b>	<b>\$ 856,997,152.46</b>	<b>\$ 4,535,054.46</b>	<b>\$ 861,532,206.92</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>INTERNAL SERVICE FUNDS</b>						
411 Natural Resources Equipment	\$ 11,769,456.73	\$ 2,784.30	\$ (1,318,794.00)	\$ 13,091,035.03	\$ 15,251.80	\$ 13,106,286.83
421 Education Technology Revolving Fund	8,822,142.58	67,000.00	1,192,333.43	7,696,809.15	24,139.51	7,720,948.66
422 General Administration Services	(111,572,842.75)	297,028,205.23	156,373,228.60	29,082,133.88	69,595.84	29,151,729.72
436 OFM Labor Relations Service	1,339,769.04	547,067.37	405,875.80	1,480,960.61	.....	1,480,960.61
444 Fish & Wildlife Equipment	453,358.40	44,748.13	71,708.71	426,397.82	.....	426,397.82
453 Minority and Women's Business Enterprises	1,002,265.94	509,628.00	245,747.61	1,266,146.33	290.64	1,266,436.97
458 Consolidated Technology Services Revolving	39,948,566.15	11,032,149.46	33,036,814.38	17,943,901.23	343,436.18	18,287,337.41
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	(2,856,101.31)	3,912,705.21	962,188.19	94,415.71	.....	94,415.71
471 State Patrol Nonappropriated Airplane Revolving	90,009.76	8,728.41	40,641.55	58,096.62	.....	58,096.62
472 Statewide Info Tech System Maintenance & Operations Revolving	10,382,898.24	12,337,179.29	3,145,740.63	19,574,336.90	.....	19,574,336.90
546 Risk Management	1,272,521.77	593,778.41	1,153,006.93	713,293.25	.....	713,293.25
547 Liability	(150,957,522.28)	55,350.42	13,222,714.97	(164,124,886.83)	1,202,988.53	(162,921,898.30)
739 Certificates of Participation and Other Financing - State	\$456,260.36	36,826,595.70	36,898,571.07	384,284.99	.....	384,284.99
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ -189,849,217.37</b>	<b>\$ 362,965,919.93</b>	<b>\$ 245,429,777.87</b>	<b>\$ -72,313,075.31</b>	<b>\$ 1,655,702.50</b>	<b>\$ (70,657,372.81)</b>
<b>PRIVATE PURPOSE FUNDS</b>						
196 Unclaimed Personal Property	\$ 441,727.45	\$ 3,264,512.51	\$ 5,017,961.15	\$ (1,311,721.19)	\$ 5,185,590.53	\$ 3,873,869.34
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	\$9,423.94	6.57	.....	9,430.51	.....	9,430.51
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	<b>\$ 504,805.91</b>	<b>\$ 3,264,519.08</b>	<b>\$ 5,017,961.15</b>	<b>\$ -1,248,636.16</b>	<b>\$ 5,185,590.53</b>	<b>\$ 3,936,954.37</b>
<b>PENSION TRUST FUNDS</b>						
838 LEOFF Retirement System Benefits Improvement	\$ 1.28	\$ .....	\$ .....	\$ 1.28	\$ .....	\$ 1.28
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 1.28</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ 1.28</b>	<b>\$ .....</b>	<b>\$ 1.28</b>
<b>AGENCY FUNDS</b>						
165 Salary Reduction	\$ 5,221,617.35	\$ 2,901,190.80	\$ 4,436,139.01	\$ 3,686,669.14	\$ 218.73	\$ 3,686,887.87
16C Real Estate/Property Tax Admin Assistance	70,445.00	54,692.50	71,172.50	53,965.00	.....	53,965.00
17A County Enhanced 911 Excise Tax	6,392,424.82	.....	(211,932.69)	6,604,357.51	.....	6,604,357.51
525 Washington State Combined Fund Drive	1,369,377.03	379,765.04	1,330,110.27	419,031.80	260,438.22	679,470.02
660 Natural Resources Deposit	40,087,655.53	25,120,607.04	23,892,569.29	41,315,693.28	187,975.56	41,503,668.84
734 Centennial Document Preservation and Modernization	2,461,917.78	471,859.32	.....	2,933,777.10	.....	2,933,777.10
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	6,230.07	340.94	.....	6,571.01	.....	6,571.01
797 Local Tourism Promotion	711,346.36	.....	41,258.10	670,088.26	.....	670,088.26
802 School Employees Salary Reduction	1,760,894.36	1,693,689.05	2,473,830.81	980,752.60	.....	980,752.60

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2021	January 2021		January 31, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>AGENCY FUNDS (Continued)</b>						
847 Separately Managed State Agency Investment	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL AGENCY FUNDS</b>	\$ 58,081,908.30	\$ 30,622,144.69	\$ 32,033,147.29	\$ 56,670,905.70	\$ 448,632.51	\$ 57,119,538.21
<b>TOTAL TREASURER'S TRUST FUNDS</b>	\$ \$1,231,369,679.83	\$ 1,040,457,485.66	\$ 878,520,620.72	\$ 1,393,306,544.77	\$ 14,937,869.61	\$ 1,408,244,414.38

# INVESTMENT STATEMENT

## INVESTMENT STATEMENT

Fund / Account	January 1, 2021	Purchased	Maturities & Sales	Amortization	January 31, 2021
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 8,505,030,697.53	\$ 3,383,621,084.57	\$ 3,440,013,377.95	\$ (195,053.27)	\$ 8,448,443,350.88
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	505,824.78	117,190.66	483,715.66	.....	139,299.78
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 8,505,536,522.31</b>	<b>\$ 3,383,738,275.23</b>	<b>\$ 3,440,497,093.61</b>	<b>\$ (195,053.27)</b>	<b>\$ 8,448,582,650.66</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 21,039,743,105.73	\$ 22,427,469,706.52	\$ 22,549,696,137.44	\$ 934,801.35	\$ 20,918,451,476.16
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	741,559.05	25,852.18	719,180.63	.....	48,230.60
<b>Total Local Government Investment Pool</b>	<b>\$ 21,040,484,664.78</b>	<b>\$ 22,427,495,558.70</b>	<b>\$ 22,550,415,318.07</b>	<b>\$ 934,801.35</b>	<b>\$ 20,918,499,706.76</b>
<b>Separately Managed Accounts</b>					
Investments (trade date basis)	\$ 494,725,448.37	\$ 54,942,008.51	\$ 25,488,433.59	\$ (1,062.33)	\$ 524,177,960.96
Purchased Accrued Interest	19,654.92	20,682.70	3,702.45	.....	36,635.17
<b>Total Separately Managed Accounts</b>	<b>\$ 494,745,103.29</b>	<b>\$ 54,962,691.21</b>	<b>\$ 25,492,136.04</b>	<b>\$ (1,062.33)</b>	<b>\$ 524,214,596.13</b>
<b>Total All Accounts</b>	<b>\$ 30,040,766,290.38</b>	<b>\$ 25,866,196,525.14</b>	<b>\$ 26,016,404,547.72</b>	<b>\$ 738,685.75</b>	<b>\$ 29,891,296,953.55</b>



# INVESTMENT INTEREST INCOME AND CAPITAL GAINS

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

Fund / Account	January 2021	January 2020	Fiscal Year 2021	Fiscal Year 2020
<b>Treasury &amp; Treasurer's Trust</b>				
Cash	\$ 5,048,148.47	\$ 15,395,322.25	\$ 53,283,470.68	\$ 86,554,341.74
Custody Bank Fees	(4,967.93)	(5,435.08)	(35,976.95)	(35,821.56)
Other Bank Fees	(1,306.01)	(12,578.47)	(17,016.16)	(63,334.78)
Amortization	(195,053.27)	839,746.02	(136,391.94)	9,849,122.64
Accrued Interest	1,699,621.48	(4,020,258.44)	(668,151.61)	(8,932,862.78)
Gains and Losses	73,570.15	204,115.63	12,376,934.45	1,620,427.91
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 6,620,012.89</b>	<b>\$ 12,400,911.91</b>	<b>\$ 64,802,868.47</b>	<b>\$ 88,991,873.17</b>
<b>Local Government Investment Pool</b>				
Cash	\$ 1,920,495.03	\$ 12,720,515.98	\$ 12,941,544.23	\$ 97,741,376.53
Amortization	934,801.35	12,564,519.61	14,285,240.46	102,527,615.13
Accrued Interest	(319,748.86)	(1,457,854.40)	(866,804.88)	(5,280,439.98)
Gains and Losses	51,920.41	248,201.27	321,743.41	3,573,757.33
<b>Total Local Government Investment Pool</b>	<b>\$ 2,587,467.93</b>	<b>\$ 24,075,382.46</b>	<b>\$ 26,681,723.22</b>	<b>\$ 198,562,309.01</b>
<b>Separately Managed Accounts</b>				
Cash	\$ 429,871.49	\$ 592,307.88	\$ 3,788,123.32	\$ 2,785,657.81
Amortization	(1,062.33)	44,257.30	122,730.80	442,856.24
Accrued Interest	84,546.29	120,165.24	(145,118.35)	159,850.69
Gains and Losses	74,423.68	56,269.20	518,984.73	94,802.25
<b>Total Separately Managed Accounts</b>	<b>\$ 587,779.13</b>	<b>\$ 812,999.62</b>	<b>\$ 4,284,720.50</b>	<b>\$ 3,483,166.99</b>
<b>Total All Accounts</b>	<b>\$ 9,795,259.95</b>	<b>\$ 37,289,293.99</b>	<b>\$ 95,769,312.19</b>	<b>\$ 291,037,349.17</b>



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