



Washington State Treasurer's Monthly Report

January 2020



DUANE A. DAVIDSON
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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Fellow Washingtonians,

I am pleased to report that at the close of January 2020, the Treasury & Treasurer's Trust book balance was \$7.7 billion with investment earnings distributed for the month of \$12.2 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 2019. A total of \$20.63 billion was distributed to 281 cities and towns, 30 transit districts, 38 universities and colleges, 39 counties, 35 health districts, and 49 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,

Duane A. Davidson
Washington State Treasurer

SUMMARY OF DISTRIBUTIONS

WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Summary of Distributions

Affordable and Supportive Housing — Substitute House Bill 1406 allows local jurisdictions (cities and counties) to impose a local state-shared sales and use tax to fund affordable or supportive housing. The consumer does not pay this tax, and the effective sales tax rate remains the same. Instead, this tax is credited against the 6.5% state sales tax.

Depending on the population of the local jurisdiction, funds from this tax must be used for acquisition, rehabilitation or construction of affordable housing, funding the operations and maintenance costs of new units of affordable or supportive housing, or to provide rental assistance to tenants.

To impose the tax, the local jurisdiction must adopt both a resolution of intent to adopt legislation by Jan. 28, 2020, and legislation to authorize the tax by July 28, 2020. Local jurisdictions may impose this tax as early as Sept. 1, 2019. The tax expires twenty years from the date it was imposed. Local state-shared taxes may take effect no sooner than thirty days after the Department of Revenue (department) receives notice of the change and only on the first day of the month [RCW 82.14.055 (2)].

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.

SUMMARY OF DISTRIBUTIONS

City-County Assistance — An amount equal to 1.6 percent of the statewide local real estate excise tax is split equally between the cities and counties. The counties amounts are determined by the local sales and use tax, population, and the local government financial assistance previously provided, as determined by the Department of Revenue. In addition to the factors for the counties, the amounts for the individual cities are also determined by the property values. *[RCW 43.08.290, 82.14.030, and 82.45.060]*. BARS Code 3360098 – City - County Assistance.

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

Communications Tax — A voter approved sales tax of 0.1 percent to be used for costs associated with emergency communication systems and facilities. *[RCW 82.14.420]*. BARS 3131600 – Emergency Communication Tax.

Convention and Trade Center — The city of Bellevue has a special excise tax for the acquisition, design, and construction of convention and trade facilities. *[RCW 36.100.040]*. BARS code 3133200 – Hotel/Motel Sales and Use Tax - Convention Center.

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

County Arterial Preservation — Each month the County Road Administration Board certifies to the State Treasurer the amounts to be distributed to counties from motor vehicle fuel taxes deposited to the County Arterial Preservation Account. *[RCW 46.68.090]*. BARS Code 3340372 – State Grants - County Road Administration Board.

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

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

Criminal Justice Assistance Program — Money is appropriated from the general fund for this program. The municipal amount is further broken down into different distributions for cities and towns. *[Counties - RCW 82.14.310, Municipalities - RCW 82.14.320, and RCW 82.14.330]*.

Criminal Justice – Counties: BARS code 3360610 – Criminal Justice-Counties

Criminal Justice – Municipalities:

1) Criminal Justice - High Crime

BARS Code 3360620 - Criminal Justice - Cities - High Crime

2) Criminal Justice - Population

BARS Code 3360621 - Criminal Justice - Violent Crimes/Population

SUMMARY OF DISTRIBUTIONS

- 3) Criminal Justice - Violent Crime BARS Code 3360621 - Criminal Justice - Violent Crimes/Population
- 4) Criminal Justice - Special Programs BARS Code 3360626 - Criminal Justice- Special Programs
- 5) Criminal Justice - Contracted Services BARS Code 3360625 Criminal Justice-Contracted Services

Deferred Assessments and Property Taxes — State statute allows senior citizens, persons retired due to physical disability and persons with limited income to defer property taxes and special assessments on their residences under certain circumstances. The State Treasurer, upon certification from the Department of Revenue, reimburses local governments for the amounts deferred. [RCW 84.37.090 and RCW 84.38.120]. BARS Code 3111000 - Property Tax.

DNR PILT NAP/NRCA — By statute, an amount in lieu of real property taxes equal to the amount of tax that would be due if the land were taxable as open space land is distributed to counties. An additional amount equal to the amount of weed control assessment that would be due if such lands were privately owned, is distributed to counties. [RCW 79.70.130 and RCW 79.71.130]. BARS Code 3360231 - DNR PILT NAP/NRCA.

DNR Timber Distributions/Interest — A portion of monies from the lease of state lands held in trust or from the sale of forest products, oils, gases, coal, minerals, or fossils, or from land designated as state forest land, is distributed four or five times per month by the State Treasurer to the counties in which the lands are located as certified by the Department of Natural Resources. Interest earnings are distributed to participating counties monthly. [RCW 79.64.110]. BARS Code 3951000 - Proceeds from Sales of Capital Assets, BARS Code

3625000 - Space & Facilities Leases (Long-Term), BARS Code 3350233 - DNR Timber Trust 2, BARS Code 3350232 - DNR Other Trust 2, BARS Code 3614000 - Other Interest.

DUI - Cities and Counties (Impaired Driving) — A quarterly distribution to cities and counties of appropriated monies for costs of enforcing laws relating to driving and boating while under the influence of intoxicating liquor or any drug and for other criminal justice purposes. [RCW 46.68.260 and RCW 82.14.310]. BARS code 3360651 - DUI/Other Criminal Justice Assistance.

Federal Forest Receipts/Interest (National Forest Receipts/Interest) —

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

Interest earnings applied to the receipts while residing in the state treasury are distributed to participating counties based on the corresponding distribution of federal receipts. Cash Management Improvement Act interest monies are the earnings from the federal government for late payments of federal forest monies. [RCW 28A.520.010, RCW 28A.520.020, and 16 USC 500]. BARS Code 3321068 Title I - Schools and Roads, 3321070 Title III - County Projects.

SUMMARY OF DISTRIBUTIONS

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

Flood Control — Each year, 75 percent of monies received from the leasing of lands acquired by the U.S. government for flood control, navigation, and allied purposes, including the development of hydroelectric power, is returned to the state. The State Treasurer distributes these monies back to the counties in which the leased property is located, to be expended in accordance with federal statutes, for the benefit of public schools and public roads or for defraying expenses of county government, including public obligations of levee and drainage districts for flood control and drainage improvements. [33 USC 701(c)(3)]. [RCW 36.34.220]. BARS Code 3321210 - Federal Flood Control Leases.

Forest Excise Tax — Counties are authorized to impose an excise tax on each person engaging in business as a harvester of timber on private land. The tax, based on the stumpage value of timber harvested for sale or for commercial or industrial use, is credited against the state's excise tax. The Department of Revenue certifies to the State Treasurer the amount of the excise tax collected to be distributed to

participating counties each quarter. [RCW 84.33.041, RCW 84.33.051 and RCW 84.33.081]. BARS Code 3174000 - Timber Excise Tax.

Harbor Leases (Harbor Improvement Receipts) — Income received by the Department of Natural Resources from leased harbor areas and tidelands within a town's limits is returned twice each year by the State Treasurer to the town for water-related improvements. [RCW 79.115.150]. BARS Code 3360235 - Harbor Leases.

High Capacity Transportation — MVET/Rental Car — Collections of motor vehicle excise tax on all vehicles within the regional transit authority (RTA) are distributed to the RTA to be used solely to provide high-capacity transportation service. Also, a tax not to exceed 2.172 percent upon retail car rentals may be collected for high capacity transportation services. [RCW 81.104.150 and RCW 81.104.160]. BARS Code 4081200 - High Capacity Transportation.

High Capacity Transportation - Sales Tax — Collections of sales and use tax on taxable items within the regional transit authority are distributed to the RTA. The tax is limited to a maximum of one percent of the purchase price or 0.9 percent of the purchase price if 0.1 percent sales tax for criminal justice has been imposed in the county. [RCW 81.104.150 and RCW 81.104.170]. BARS Code 4082200 - High Capacity Transportation.

SUMMARY OF DISTRIBUTIONS

Hospital Benefit Zone — A city, town or county that creates a hospital benefit zone and finances public improvements may impose a sales and use tax collected by the Department of Revenue. Monies are distributed monthly. [RCW 82.14.465] BARS Code 3131300 – Benefit Zone Sales and Use Tax.

Hotel/Motel Lodging (Lodging Excise Tax) — Various taxes are imposed on the cost of lodging at hotels, motels, and similar establishments. On behalf of the Department of Revenue, the State Treasurer distributes these taxes back to the city, town, public facilities district or county of origin to be used for the following purposes: construction of stadium, convention or performing arts facilities; encouraging tourism; visitor and convention promotion and development; and other special purposes as specifically provided by state statute. [RCW 67.28.180 and RCW 67.28.181]. BARS Code 3133100 - Hotel/Motel Sales and Use Tax.

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

Liquor Control Board Receipts — Monies residing in the Liquor Revolving Fund that have not been received for specific purpose by law. Local governments receive, in aggregate, an amount designated by the legislature in accordance with RCW 66.24.065. Upon certification of amounts from the Liquor Control Board, a quarterly distribution is made to cities, towns, and counties by the State Treasurer.

Note: To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of programs that help deter alcoholism and other drug addictions. [RCW 66.08.180, RCW 66.08.190, RCW 66.08.200, RCW 66.08.210, RCW 66.24.065, RCW 70.96A.085, and RCW 70.96A.087]. BARS Code 3360695 - Liquor Board Profits.

Liquor Control Board Receipts to Border Areas — Three-tenths of one percent of the above-mentioned Liquor Control Board Receipts is distributed to qualified border cities and counties based on a formula determined by statute. [RCW 66.08.190, RCW 66.08.195, RCW 66.08.196, RCW 66.08.200, and RCW 43.63A.190]. BARS Code 3360695 - Liquor Control Board Profits.

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

Local Criminal Justice — To counties, and all cities and towns within each specific county, that has passed an authorizing proposition to impose a one-tenth of one percent local sales and use tax for criminal justice funding. Ten percent of the monies collected are returned to the county. The remaining 90 percent of the monies collected is distributed back to the

SUMMARY OF DISTRIBUTIONS

county and the cities within the county based on population. Monies received must be expended for criminal justice purposes. *[RCW 82.14.340]*. BARS Code 3137100 - Local Retail Sales and Use Tax - Public Safety - Criminal Justice Funding.

Local Government Financial Assistance (LGFA) — Provides financial assistance to local governments to be used for public safety, criminal justice, public health, courts, police, fire protection, and other operations. *[Operating Budget]*. BARS codes 3360421, 3360422, 3360423 and 3360424 – Local Government Financial Assistance – Counties (Criminal Justice), Cities (Criminal Justice and Other Operations), and Counties (Public Health).

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

Local Leasehold Excise Tax/Interest — Cities and counties are authorized to levy a tax on private leases of publicly owned properties of the state, counties, school districts, and other municipal corporations. The purpose of the tax is to compensate governmental units for services provided, such as police and fire protection. By statute the tax is collected by the Department of Revenue, and the State Treasurer distributes to each city and county the amount of tax collected on its behalf. The distribution is made on even numbered months. Interest earnings are distributed in the same proportion and on the same months as the leasehold excise tax. *[RCW 82.29A.090]*. BARS Code 3172000- Leasehold Excise Tax.

Local Real Estate Excise Tax — The legislative authority of any county or city may impose an excise tax on each sale of real property within its boundaries. The local portion of this tax is distributed back to the cities and counties. *[RCW 82.45.180(2)]*. BARS Code 3183400 - Real Estate Excise Tax REET1 - First Quarter Percent.

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

Local Sales and Use Tax/Interest — The governing body of any county or city is authorized to impose an additional sales and use tax, and any county may impose a sales and use tax on retail car rentals within the county, which is collected by the Department of Revenue in conjunction with the state sales and use tax. The State Treasurer distributes every month to each participating county, city, town and public facilities district the amount of this tax collected on its behalf. Interest earnings are distributed in the same proportion as the local sales tax. *[RCW 82.14.048, RCW 82.14.049, RCW 82.14.050, and RCW 82.14.060]*. BARS Code 3131100 - Local Retail Sales and Use Tax, BARS Code 3614000 – Other Interest.

Marijuana Excise Tax — A General Fund-State appropriation of six million dollars per fiscal year for fiscal years 2018 and 2019 is provided for distribution to local governments pursuant to Second Engrossed Second Substitute House Bill No. 5883.

SUMMARY OF DISTRIBUTIONS

The distribution amounts are ratably based on the total amount of taxable sales of marijuana products subject to the marijuana excise tax under RCW 69.50.535 in the prior fiscal year. [RCW 69.50.535]. BARS Code 3360641 – Marijuana 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.

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.

SUMMARY OF DISTRIBUTIONS

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

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

Public Facility Local Share — A locally enacted, voter approved, 0.1 percent sales and use tax to be used for sports or entertainment facilities. [RCW 82.14.048]. BARS Code 3131100 – Local Retail Sales and Use Tax.

Public Facility State Share (Facilities Regional Centers) — Cities or counties may impose a sales and use tax of not more than 0.033 percent for a new regional center or improvement or rehabilitation of an existing regional center, which shall be credited against the state share of the sales and use tax. Thirty-three percent of the money collected must be matched from other sources. These monies are to be used for the public facility district. Also, a sales and use tax not to exceed 0.025 percent may be imposed for a regional center to be used for community events and artistic, musical, theatrical, or other cultural exhibitions; this shall be credited against the state share [RCW 82.14.390 and RCW 82.14.485]. BARS Code 3131900 – Public Facilities Sales and Use Tax.

Public Safety Tax — A voter approved sales and use tax of not more than 0.3 percent that is to be used for criminal justice and public health purposes. The distribution is made

60% to the county and 40% to the cities within the county on a per capita basis. [RCW 82.14.450]. BARS Code 3131500 – Special Purpose Sales and Use Tax.

Public Transportation Tax — The law provides that upon approval by the voters of a municipality, a sales and use tax may be imposed for public transportation systems. Revenues collected in this manner are distributed monthly to transit districts and public transportation benefit areas by the State Treasurer on behalf of the Department of Revenue. [RCW 82.14.045]. BARS Code 3132100 – Public Transportation Systems.

Public Utility District Privilege Tax — This tax is collected by the Department of Revenue from public utility districts that operate facilities for generating, distributing, and/or selling electrical energy. Each year, the State Treasurer, upon certification from the Department of Revenue, distributes a portion of this tax to cities, towns, counties, fire protection districts, and library districts. [RCW 54.28.020, RCW 54.28.025, RCW 54.28.050, and RCW 54.28.055]. BARS Code 3350091 – PUD Privilege Tax.

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

SUMMARY OF DISTRIBUTIONS

Refunds to Counties (Capron Act and Ferry Refunds) —

(1) Refunds of motor vehicle taxes are distributed to certain counties by the State Treasurer based on information from the Department of Licensing. Those counties composed entirely of islands (Island and San Juan Counties) that: (a) have neither a fixed physical connection with the mainland nor any state highways on any of the islands of which they are composed receive the balance after expenses of all motor vehicle license fees and fuel taxes paid by their residents; and (b) that have either a fixed physical connection with the mainland or state highways on any of the islands of which they are composed, receive one-half, after expenses, of the motor vehicle license fees and fuel taxes paid by their residents. These refunds provide additional funds for the maintenance of public roads. [RCW 46.68.080] (2) The Department of Transportation is authorized by statute to enter into agreements with Pierce, Skagit, and Whatcom Counties to provide partial reimbursement for annual fiscal year deficits incurred, if any, in the operation and maintenance of county-owned ferry systems. Upon receipt of properly executed vouchers from the counties, the Department of Transportation directs the State Treasurer to distribute authorized amounts to Pierce, Skagit, and Whatcom Counties. [RCW 47.56.725]. BARS Code 3350084 - Capron Refunds (Island and San Juan Counties), BARS Code 3360092 - Motor Vehicle Fuel Tax - County Ferries.

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

School Apportionment and Grants (OSPI Schools and Grants) —

Each month the Office of the Superintendent of Public Instruction certifies to the State Treasurer the amounts to be distributed to counties for educational service districts. OSPI also requested the State Treasurer to transmit federal grant monies to certain institutions of higher education. [RCW 28A.510.250]. No BARS Code.

Streamlined Mitigation Sales and Use Tax — Money appropriated by the Legislature for local jurisdictions that experienced a loss in sales tax revenue from the change to destination-based sales tax and for which the loss is not offset by the prior quarter's voluntary compliance revenues received by remote sellers voluntarily registered through.. [RCW 82.14.500]. BARS Code 3360099.

Transportation Benefit District (TBD) Vehicle Fees — A TBD may fix and impose an annual vehicle fee that is collected by the Department of Licensing. Proceeds are distributed to the TBD. [RCW 82.80.140]. BARS Code 3176000 - Transportation Benefit District Vehicle Fees.

Taylor Grazing (Federal Grazing Receipts) — The federal government remits to the State Treasurer a percentage of monies collected as grazing fees on federally owned lands in the state. These monies are received following the end of the federal fiscal year and are remitted back to the counties of origin. [43 USC 315(I)]. BARS Code 3321521 - Taylor Grazing Leases.

Tourism Promotion Areas/Interest — A charge collected by lodging businesses to be used entirely for tourism promotion. [RCW 35.101]. BARS Code 345.60.00 - Tourism Promotion Services, 3614000 - Other Interest.

SUMMARY OF DISTRIBUTIONS

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

WSCC PFD Tax — 2010 legislation transferred the convention and trade center facility to the Washington State Convention Center Public Facilities District and therefore, lodging tax receipts are distributed to the public facilities district. *[RCW 36.100.040]*. BARS Code 3133200 – Hotel/Motel Sales and Use Tax – Convention Center.

WSCC PFD Tax State Share — 2010 legislation transferred the convention and trade center facility to the Washington State Convention Center Public Facilities District and therefore, the two percent lodging tax credited against the state is distributed to the public facility district. *[RCW 36.100.040]*. BARS Code 3133200 – Hotel/Motel Sales and Use Tax – Convention Center.

Zoo and Parks — A metropolitan park district and a city of a particular size may jointly request sales and use tax of not more than 0.1 percent to be used for zoo, aquarium, and wildlife preservation and display facilities. Voters within the county must approve this tax. *[RCW 36.29.200, 82.14.400]*. BARS Code 3131700 – Zoo, Aquarium, and Wildlife Facilities Sales and Use Tax

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Total Amounts Distributed to Local Governments for Calendar Years 2019 and 2018

	2019	2018	Increase or Decrease	
Affordable & Supportive Housing Services S/U Tax	\$ 958,757.05	\$	\$ 958,757.05	N/A
Annexation Tax State Share	17,314,978.22	20,014,356.92	(2,699,378.70)	(13.49)%
Autopsy Cost Reimbursements	1,693,736.82	1,539,442.22	154,294.60	10.02%
Beer Tax	47,004.46	43,844.12	3,160.34	7.21%
Brokered Natural Gas	9,307,125.42	6,687,432.86	2,619,692.56	39.17%
Business Licensing Service	23,948,960.05	17,049,694.45	6,899,265.60	40.47%
Centennial Document Preservation	2,983,077.46	3,256,728.63	(273,651.17)	(8.40)%
City-County Assistance	19,770,806.48	19,214,211.21	556,595.27	2.90%
Columbia River Water Delivery	6,981,148.00	6,812,016.00	169,132.00	2.48%
Communications Tax	70,929,039.10	56,579,348.24	14,349,690.86	25.36%
County Adult Court Costs	331,000.00	330,996.33	3.67	N/A %
County Arterial Preservation	18,730,168.59	19,310,789.13	(580,620.54)	(3.01)%
County Clerk Legal Financial Obligation Grants	541,000.00	441,000.00	100,000.00	22.68%
County Enhanced 911	74,245,647.67	73,494,084.90	751,562.77	1.02%
Criminal Justice Assistance	67,902,161.15	65,024,168.96	2,877,992.19	4.43%
Cultural Access Program	3,584,949.95	.....	3,584,949.95	N/A
Deferred Property Taxes	1,326,206.94	1,228,856.16	97,350.78	7.92%
Federal Forest Receipts/Interest	14,937,189.30	16,133,716.56	(1,196,527.26)	(7.42)%
Fire Insurance Premium Tax	5,092,184.37	4,829,347.99	262,836.38	5.44%
Flood Control Receipts	32,613.72	37,466.10	(4,852.38)	(12.95)%
Forest Excise Tax	42,547,132.84	41,106,730.64	1,440,402.20	3.50%
Harbor Leases	56,988.64	64,206.88	(7,218.24)	(11.24)%
High Capacity Transportation	1,745,670,084.57	1,656,684,481.40	88,985,603.17	5.37%
Hospital Benefit Zone	2,000,000.00	2,000,000.00	.....	N/A

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2019 and 2018

	<u>2019</u>	<u>2018</u>	<u>Increase or Decrease</u>	
Housing & Related Services	\$ 2,988,635.09	\$ 1,114,818.12	\$ 1,873,816.97	168.08%
Impaired Driving Safety	1,684,750.00	1,758,500.00	(73,750.00)	(4.19)%
Juvenile Criminal Justice	64,980,753.73	60,196,767.86	4,783,985.87	7.95%
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	32,511,093.78	29,598,662.12	2,912,431.66	9.84%
Local Criminal Justice	188,198,576.68	176,880,622.49	11,317,954.19	6.40%
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	6,917,828.83	6,618,686.61	299,142.22	4.52%
Local Leasehold Excise Tax/Interest	32,013,338.23	31,447,587.67	565,750.56	1.80%
Local Mental Health	6,123,594.65	5,969,760.76	153,833.89	2.58%
Local Public Safety Tax	7,756,436.07	4,859,966.73	2,896,469.34	59.60%
Local Real Estate Excise Tax	15,530,308.89	15,456,312.34	73,996.55	0.48%
Local Real Estate Excise Tax - Affordable Housing	10,300.00	.....	10,300.00	N/A
Local Revitalization Financing	4,334,211.49	4,050,240.12	283,971.37	7.01%
Local Sales and Use Tax/Interest	2,088,916,728.86	1,961,096,893.21	127,819,835.65	6.52%
Lodging Excise Tax	96,981,676.85	90,674,011.79	6,307,665.06	6.96%
Marijuana Excise Tax	15,000,000.00	19,500,000.00	(4,500,000.00)	(23.08)%
Maritime Historic Preservation	10,455.53	75,010.58	(64,555.05)	(86.06)%
Mineral Leasing	1,611.54	1,571.65	39.89	2.54%
Miscellaneous Public Facility District State Share	1,176,593.17	1,142,746.58	33,846.59	2.96%
Motor Vehicle Fuel Tax	251,717,573.14	257,763,472.64	(6,045,899.50)	(2.35)%
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
MVFT Refund Cities	.....	102,340.60	(102,340.60)	N/A
Natural Resources Trust/Interest	68,438,320.12	68,462,908.67	(24,588.55)	(0.04)%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2019 and 2018

	<u>2019</u>	<u>2018</u>	<u>Increase or Decrease</u>	
PFD/Health Science Service Authority-State Share	\$ 2,412,186.65	\$ 2,236,675.51	\$ 175,511.14	7.85%
Prosecuting Attorneys' Salaries /Sup Court Judge	3,544,671.78	3,321,143.28	223,528.50	6.73%
Public Facilities District Anchor Jurisdiction	2,370,570.00	2,351,200.62	19,369.38	0.82%
Public Facilities District Funding	12,761.14	19,647.15	(6,886.01)	(35.05)%
Public Facilities District State Share	31,205,743.19	29,112,747.79	2,092,995.40	7.19%
Public Safety Tax	69,971,645.67	65,883,482.89	4,088,162.78	6.21%
Public Transportation Tax	1,447,047,905.78	1,340,586,607.46	106,461,298.32	7.94%
Public Utility District Privilege Tax	32,301,920.76	31,355,002.95	946,917.81	3.02%
Real Estate and Property Tax Administration Assist	666,524.76	694,809.93	(28,285.17)	(4.07)%
Rural County Sales & Use Tax	39,171,364.26	36,835,556.19	2,335,808.07	6.34%
School Apportionment and Grants	13,659,512,730.33	12,075,734,924.27	1,583,777,806.06	13.12%
Streamlined Mitigation Sales and Use Tax	7,766,876.02	10,755,414.16	(2,988,538.14)	(27.79)%
Taylor Grazing Receipts	21,873.64	26,312.41	(4,438.77)	(16.87)%
TBD Vehicle Fees	63,612,702.76	60,895,817.74	2,716,885.02	4.46%
Tourism Promotion Areas/Interest	15,020,403.65	14,676,368.63	344,035.02	2.34%
Vessel Registration Fees	1,703,374.00	1,581,016.48	122,357.52	7.74%
WSCC PFD Tax	127,587,407.64	108,863,694.24	18,723,713.40	17.20%
Total	\$ 20,631,091,409.48	\$ 18,644,520,221.94	\$ 1,986,571,187.54	10.65%

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	2019	2018	Increase or Decrease
Bates Tech. College	\$ 3,962,796.95	\$ 3,079,508.13	\$ 883,288.82
Bellevue Comm. College	59,269.77	58,260.11	1,009.66
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	42,456.92	46,602.33	(4,145.41)
Cascadia Comm. College	.....	.....	.....
Central Washington University	321,620.38	417,218.37	(95,597.99)
Centralia College	266,746.32	230,329.79	36,416.53
Clark College	34,620.26	38,812.21	(4,191.95)
Clover Park Tech. College	1,873,711.27	1,334,075.60	539,635.67
Columbia Basin Comm. College	14,805.00	.....	14,805.00
Comm. Colleges of Spokane	623,026.11	522,667.50	100,358.61
Eastern Washington University	222,680.36	129,236.12	93,444.24
Edmonds Comm. College	207,263.95	155,070.34	52,193.61
Everett Comm. College	68,139.15	63,195.69	4,943.46
Grays Harbor College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	3,600.00	(3,600.00)
Lake Washington Tech. College	5,259,405.88	4,139,175.15	1,120,230.73
Lower Columbia College	1,800.00	1,800.00	.....
Olympic College	35,520.11	43,945.17	(8,425.06)
Peninsula College	6,730.06	10,438.07	(3,708.01)
Pierce College	57,580.63	53,570.18	4,010.45
Renton Tech. College	3,018.32	.....	3,018.32
Seattle Comm. College Dist. #6	8,295.69	7,896.31	399.38
Shoreline Comm. College	26,378.04	25,844.88	533.16
Skagit Valley College	244,229.46	274,859.44	(30,629.98)
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	37,330.90	33,884.53	3,446.37
The Evergreen State College	256,348.39	289,284.15	(32,935.76)
University of Washington	217,979.17	370,391.81	(152,412.64)

FUNDS DISTRIBUTED FOR OSPI TO COLLEGES AND UNIVERSITIES

Colleges/Universities	2019	2018	Increase or Decrease
WA Comm & Tech College Payroll Acct	\$	\$	\$
Walla Walla Comm. College	.....	.....	.....
Washington State University	1,160,227.25	1,208,366.45	(48,139.20)
Wenatchee Valley College	.....	.....	.....
Western Washington University	157,715.82	687,921.55	(530,205.73)
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
Total	\$ 15,169,696.16	\$ 13,225,953.88	\$ 1,943,742.28

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	2019	2018	Increase or Decrease	
Adams County	\$ 72,539,400.26	\$ 63,548,264.54	\$ 8,991,135.72	14.15 %
Asotin County	39,308,612.31	35,833,861.59	3,474,750.72	9.70 %
Benton County	446,927,681.65	410,305,550.74	36,622,130.91	8.93 %
Chelan County	164,412,423.84	150,458,212.49	13,954,211.35	9.27 %
Clallam County	129,362,631.06	114,349,296.17	15,013,334.89	13.13 %
Clark County	958,725,255.82	866,249,096.85	92,476,158.97	10.68 %
Columbia County	5,245,911.24	4,986,621.99	259,289.25	5.20 %
Cowlitz County	207,847,807.35	188,082,814.59	19,764,992.76	10.51 %
Douglas County	91,580,815.41	85,679,378.68	5,901,436.73	6.89 %
Ferry County	14,183,500.17	12,907,667.50	1,275,832.67	9.88 %
Franklin County	270,745,680.97	243,754,143.45	26,991,537.52	11.07 %
Garfield County	4,543,430.74	4,172,175.17	371,255.57	8.90 %
Grant County	270,546,294.14	244,890,096.95	25,656,197.19	10.48 %
Grays Harbor County	144,144,778.76	128,809,118.59	15,335,660.17	11.91 %
Island County	99,953,680.12	87,550,789.94	12,402,890.18	14.17 %
Jefferson County	34,643,038.24	30,180,587.73	4,462,450.51	14.79 %
King County	3,586,984,789.53	3,053,708,389.52	533,276,400.01	17.46 %
Kitsap County	449,350,664.42	392,700,993.33	56,649,671.09	14.43 %
Kittitas County	60,575,101.24	55,513,549.64	5,061,551.60	9.12 %
Klickitat County	38,734,986.33	36,555,987.17	2,178,999.16	5.96 %
Lewis County	154,237,852.10	141,862,683.42	12,375,168.68	8.72 %
Lincoln County	32,344,599.13	30,170,989.28	2,173,609.85	7.20 %
Mason County	123,556,478.29	105,415,905.18	18,140,573.11	17.21 %
Okanogan County	128,472,500.91	113,661,998.39	14,810,502.52	13.03 %
Pacific County	40,060,836.11	38,142,772.77	1,918,063.34	5.03 %
Pend Oreille County	21,924,010.90	20,415,240.26	1,508,770.64	7.39 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2019</u>	<u>2018</u>	<u>Increase or Decrease</u>	
Pierce County	\$ 1,628,051,467.80	\$ 1,473,713,423.18	\$ 154,338,044.62	10.47 %
San Juan County	23,372,085.19	19,611,319.80	3,760,765.39	19.18 %
Skagit County	251,955,095.01	219,803,139.76	32,151,955.25	14.63 %
Skamania County	13,783,596.58	11,469,670.52	2,313,926.06	20.17 %
Snohomish County	1,405,006,790.68	1,198,090,028.59	206,916,762.09	17.27 %
Spokane County	930,025,610.50	839,875,823.07	90,149,787.43	10.73 %
Stevens County	82,531,536.35	73,433,228.94	9,098,307.41	12.39 %
Thurston County	495,857,807.28	449,716,446.94	46,141,360.34	10.26 %
Wahkiakum County	5,587,808.89	5,176,100.72	411,708.17	7.95 %
Walla Walla County	108,912,256.90	100,085,733.35	8,826,523.55	8.82 %
Whatcom County	333,571,689.45	288,285,057.14	45,286,632.31	15.71 %
Whitman County	66,244,141.20	59,163,908.91	7,080,232.29	11.97 %
Yakima County	708,490,387.30	664,178,903.54	44,311,483.76	6.67 %
Total	\$ 13,644,343,034.17	\$ 12,062,508,970.39	\$ 1,581,834,063.78	13.11 %

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 2019

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	931.28	\$ 931.28
Asotin County	55,095.77	.....	3,099.90	338.65	58,534.32
Benton County	.....	.....	703.50	68.67	772.17
Chelan County	1,056,226.58	.....	.....	134.39	1,056,360.97
Clallam County	766,168.73	.....	.....	.....	766,168.73
Clark County	3,289.32	.....	.....	.....	3,289.32
Columbia County	154,987.98	.....	.....	.....	154,987.98
Cowlitz County	115,765.47	.....	.....	.....	115,765.47
Douglas County	1.30	.....	.....	2,811.76	2,813.06
Ferry County	689,505.42	.....	.....	353.13	689,858.55
Franklin County	.....	.....	5,720.16	551.16	6,271.32
Garfield County	102,291.02	.....	.....	16.54	102,307.56
Grant County	.....	.....	.....	1,337.21	1,337.21
Grays Harbor County	280,714.32	.....	.....	.....	280,714.32
Island County	.....	.....	.....	.....	.....
Jefferson County	825,704.50	.....	.....	.....	825,704.50
King County	190,901.76	.....	14,520.24	.....	205,422.00
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	558,507.36	.....	.....	905.82	559,413.18
Klickitat County	40,884.20	.....	6,352.61	1,151.67	48,388.48
Lewis County	1,457,152.56	.....	.....	.....	1,457,152.56
Lincoln County	.....	.....	.....	4,657.01	4,657.01
Mason County	286,853.01	.....	.....	.....	286,853.01
Okanogan County	1,472,914.66	.....	.....	5,572.13	1,478,486.79
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	640,698.82	.....	.....	.....	640,698.82
Pierce County	197,110.32	.....	.....	.....	197,110.32
San Juan County	.....	.....	.....	.....	.....
Skagit County	448,513.68	.....	.....	.....	448,513.68
Skamania County	2,776,959.74	.....	.....	.....	2,776,959.74
Snohomish County	598,632.98	.....	.....	.....	598,632.98
Spokane County	.....	.....	.....	134.97	134.97

FEDERAL FUNDS DISTRIBUTED TO COUNTIES

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Federal Funds Distributed to Counties for Calendar Year 2019

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Stevens County	282,846.17	.....	.....	153.42	282,999.59
Thurston County	1,047.30	.....	.....	.....	1,047.30
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	3,030.90	.....	2,217.31	.....	5,248.21
Whatcom County	756,871.49	.....	.....	.....	756,871.49
Whitman County	.....	.....	.....	1,120.32	1,120.32
Yakima County	1,167,234.50	.....	.....	1,635.51	1,168,870.01
Total	\$ 14,929,909.86	\$ 0.00	\$ 32,613.72	\$ 21,873.64	\$ 14,984,397.22

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Distribution to Cities, Towns and Districts for Calendar Year 2019

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Aberdeen	\$124,647.63	\$267,522.03	\$802,580.90	\$.....	\$79,492.29	\$376,547.37	\$4,132,247.70	\$.....	\$906,991.77	\$6,690,029.69	399.17
Airway Heights	49,305.46	156,399.03	300,205.61	.....	60,481.96	201,915.65	2,386,201.45	.....	761,949.54	3,916,458.70	431.09
Albion	1,669.81	8,129.95	8,328.38	.....	.....	12,356.87	16,721.72	.....	27,361.90	74,568.63	135.58
Algona	4,872.67	43,309.13	99,817.14	.....	.....	71,445.15	361,342.16	.....	45,750.87	626,537.12	197.02
Almira	1,843.00	4,064.97	12,847.10	.....	.....	6,178.43	24,936.92	.....	12,349.52	62,219.94	226.25
Anacortes	25,783.62	264,803.97	1,201,258.67	.....	433,982.34	381,714.79	4,953,284.38	.....	1,073,099.35	8,333,927.12	490.52
Arlington	82,939.50	345,756.27	374,645.17	.....	151,492.42	433,613.62	5,909,596.36	.....	1,510,687.15	8,808,730.49	456.41
Asotin	4,908.48	18,846.66	.....	.....	53.27	28,645.45	57,932.62	.....	38,781.33	149,167.81	116.99
Auburn	346,433.53	1,278,641.28	2,415,647.23	.....	141,226.32	1,811,179.34	20,611,875.90	.....	708,733.71	27,313,737.31	338.82
Bainbridge Island	36,907.46	372,241.31	439,956.65	.....	337,176.65	546,398.07	5,308,180.46	.....	190,682.00	7,231,542.60	297.35
Battle Ground	31,711.37	321,074.83	364,622.36	.....	63,179.82	469,473.90	3,559,892.16	.....	93,950.17	4,903,904.61	234.66
Beaux Arts Village	1,365.35	4,434.50	9,416.70	.....	.....	6,740.09	71,855.36	.....	.....	93,812.00	312.71
Bellevue	216,102.84	2,201,752.52	4,469,799.77	.....	12,550,266.16	3,199,304.59	73,325,275.52	.....	4,528,447.25	100,490,948.65	705.69
Bellingham	381,262.50	1,405,644.67	3,073,534.27	.....	1,879,590.52	1,993,631.43	27,348,795.75	.....	6,951,553.15	43,034,012.29	483.84
Benton City	11,461.94	50,331.65	193,519.47	.....	.....	76,500.23	403,124.41	.....	128,889.57	863,827.27	253.69
Bingen	3,253.10	15,917.36	.....	.....	.....	16,513.28	489,281.30	.....	.....	524,965.04	714.24
Black Diamond	6,616.63	59,379.81	136,856.23	.....	.....	202,757.64	941,070.47	.....	26,369.98	1,373,050.76	314.92
Blaine	8,065.91	145,159.84	184,096.80	.....	250,629.11	119,412.27	1,994,202.82	.....	653,705.20	3,355,271.95	631.28
Bonney Lake	31,778.06	285,186.57	416,092.03	.....	.....	470,459.54	5,991,478.08	.....	113,687.03	7,308,681.31	349.03
Bothell	68,685.51	684,269.58	1,207,231.26	.....	395,406.06	1,016,857.63	14,171,803.29	.....	112,881.54	17,657,134.87	390.13
Bremerton	201,802.19	647,451.40	747,210.92	.....	702,260.61	1,504,982.20	9,981,238.47	.....	246,068.83	14,031,014.62	341.41
Brewster	3,928.85	32,754.25	37,935.30	.....	13,045.05	54,033.21	476,611.41	.....	61,559.22	679,867.29	282.69
Bridgeport	8,602.35	33,775.69	64,949.50	.....	1,698.45	55,718.24	168,668.60	.....	116,992.99	450,405.82	181.62
Brier	10,023.59	97,633.06	128,214.06	.....	.....	148,394.71	369,756.09	.....	962.91	754,984.42	114.30
Buckley	7,231.25	116,127.42	94,683.80	.....	36,698.40	207,421.72	1,382,487.21	.....	35,462.63	1,880,112.43	394.57
Bucoda	2,762.67	8,499.47	11,542.21	.....	.....	12,918.55	17,966.73	.....	29,658.38	83,348.01	144.95
Burien	174,487.15	816,322.39	1,627,521.89	.....	.....	1,164,915.32	7,841,062.19	.....	979,724.53	12,604,033.47	243.09
Burlington	48,979.87	133,404.73	638,102.37	.....	413,697.18	202,764.91	8,799,495.58	.....	61,094.45	10,297,539.09	1,141.00
Camas	36,072.80	323,728.97	414,770.23	.....	16,508.00	534,041.26	4,118,797.10	.....	52,811.50	5,496,729.86	231.25
Carbonado	3,038.54	9,056.79	13,214.00	.....	.....	16,346.36	112,401.12	.....	24,344.60	178,401.41	268.27
Carnation	7,606.10	31,854.54	67,643.38	.....	.....	48,416.45	414,625.88	.....	27,362.98	597,509.33	277.27
Cashmere	10,487.62	45,749.31	82,314.90	.....	4,740.65	69,535.47	596,242.10	.....	17,840.29	826,910.34	267.18
Castle Rock	3,679.20	31,694.28	40,425.59	.....	13,265.77	49,427.45	487,074.46	.....	60,379.05	685,945.80	311.79
Cathlamet	2,502.09	7,243.03	.....	.....	5,359.94	11,008.82	143,202.13	.....	.....	169,316.01	345.54
Centralia	94,829.40	252,812.52	355,391.13	.....	198,290.64	383,534.60	4,271,022.12	.....	1,261,467.67	6,817,348.08	399.35
Chehalis	40,784.90	136,833.09	156,450.38	.....	258,216.19	168,839.70	5,010,104.77	.....	1,270,220.56	7,041,449.59	936.99
Chelan	6,389.01	57,336.94	111,969.52	.....	1,308,105.09	94,586.20	1,918,638.19	.....	11,772.13	3,508,797.08	833.44
Cheney	18,514.43	188,397.53	403,137.99	.....	62,146.74	274,097.72	2,101,286.18	.....	123,940.72	3,171,521.31	259.96

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Chewelah	\$4,251.57	\$36,363.33	\$31,212.29	\$.....	\$15,015.00	\$59,986.95	\$392,710.32	\$.....	\$61,687.99	\$601,227.45	225.18
Clarkston	30,962.63	150,448.89	.....	.....	87,515.30	161,874.93	2,008,208.92	.....	728,356.21	3,167,366.88	439.61
Cle Elum	3,283.40	36,096.97	159,105.08	.....	182,909.97	42,125.67	1,045,881.76	.....	.....	1,469,402.85	783.68
Clyde Hill	4,708.27	45,010.25	95,579.63	.....	.....	68,412.12	977,733.32	.....	16,326.41	1,207,770.00	396.64
Colfax	4,434.24	41,684.34	42,701.92	.....	49,701.80	63,357.03	578,401.76	.....	96,794.95	877,076.04	311.02
College Place	14,564.59	130,707.48	447,290.17	.....	15,971.13	215,622.48	1,393,876.47	.....	117,249.65	2,335,281.97	243.31
Colton	1,535.84	6,503.92	6,662.70	.....	.....	9,885.49	29,108.12	.....	16,191.43	69,887.50	158.84
Colville	7,200.93	77,389.11	55,469.05	.....	116,141.22	106,606.04	2,100,853.69	.....	62,392.83	2,526,052.87	532.36
Conconully	1,286.20	3,473.69	3,706.76	.....	18,281.87	5,279.76	23,511.29	.....	6,800.39	62,339.96	265.28
Concrete	3,268.45	10,938.44	52,320.88	.....	.....	16,625.59	135,795.78	.....	536.19	219,485.33	296.60
Connell	8,285.96	74,360.97	222,023.59	.....	19,910.16	122,669.97	424,745.81	.....	213,989.48	1,085,985.94	198.90
Cosmopolis	3,027.67	24,611.50	79,731.32	.....	.....	37,407.58	196,344.85	.....	24,262.78	365,385.70	219.45
Coulee City	1,694.16	8,425.56	.....	.....	9,345.29	12,806.22	88,327.55	.....	23,449.24	144,048.02	252.72
Coulee Dam	2,339.60	16,259.83	19,277.79	.....	41,586.09	24,713.72	81,987.00	.....	41,122.71	227,286.74	206.62
Coupeville	3,319.95	28,159.12	27,035.21	.....	62,650.70	42,799.69	555,034.70	.....	2,765.09	721,764.46	378.88
Covington	67,573.81	339,527.58	630,291.98	.....	.....	451,137.89	5,049,852.44	.....	82,940.00	6,621,323.70	329.75
Creston	1,689.72	3,325.86	10,511.25	.....	.....	5,055.08	16,886.34	.....	11,781.93	49,250.18	218.89
Cusick	1,249.67	2,791.93	2,425.40	.....	.....	4,605.71	21,868.64	.....	7,501.40	40,442.75	197.28
Darrington	5,631.67	20,694.37	27,176.35	.....	.....	31,453.82	183,257.89	.....	20,310.81	288,524.91	206.09
Davenport	6,257.30	26,503.19	80,118.96	.....	6,816.02	38,530.95	293,756.47	.....	74,752.03	526,734.92	307.13
Dayton	8,847.62	34,865.22	81,172.77	.....	66,566.10	57,515.61	328,050.80	.....	157,125.54	734,143.66	286.77
Deer Park	14,268.58	57,745.51	140,106.98	.....	4,625.61	95,260.19	1,021,519.57	.....	92,663.57	1,426,190.01	336.37
Des Moines	47,257.34	501,219.36	977,454.82	.....	104,994.85	699,623.20	3,819,329.15	.....	327,378.19	6,477,256.91	208.00
DuPont	14,242.42	127,816.43	186,486.36	.....	279,418.88	210,853.05	1,725,656.27	.....	156,824.14	2,701,297.55	287.83
Duvall	11,617.03	113,153.81	240,283.13	.....	.....	171,985.09	1,136,771.94	.....	38,497.27	1,712,308.27	223.68
East Wenatchee	20,745.28	216,729.93	358,007.93	.....	254,833.72	307,124.24	4,117,097.57	.....	116,826.76	5,391,365.43	394.39
Eatonville	4,598.64	43,679.88	58,717.85	.....	22,102.29	66,390.05	424,119.90	.....	52,559.47	672,168.08	227.47
Edgewood	36,983.84	149,675.28	218,378.78	.....	.....	451,199.13	1,431,323.76	.....	141,044.46	2,428,605.25	220.98
Edmonds	63,465.02	632,792.06	811,795.93	.....	128,416.67	939,571.04	8,478,575.69	.....	458,949.20	11,513,565.61	275.31
Electric City	4,157.45	15,225.12	.....	.....	82,027.75	23,141.04	73,155.30	.....	35,398.06	233,104.72	226.32
Ellensburg	29,835.53	313,826.13	1,668,269.59	.....	578,015.92	441,701.73	5,719,136.82	.....	1,467,270.91	10,218,056.63	519.74
Elma	5,111.09	52,211.37	160,973.03	.....	97,781.59	75,523.44	739,165.72	.....	72,208.12	1,202,974.36	357.82
Elmer City	1,353.18	3,949.56	4,574.32	.....	.....	6,515.44	9,446.78	.....	15,988.96	41,828.24	144.24
Endicott	1,359.27	4,360.59	4,467.04	.....	.....	6,627.79	87,576.16	.....	13,834.53	118,225.38	400.76
Entiat	4,693.87	16,411.17	32,048.28	.....	2,690.83	27,072.77	123,915.31	.....	29,970.90	236,803.13	196.52
Enumclaw	17,694.91	158,800.16	365,996.27	.....	19,758.28	261,965.54	3,378,820.59	.....	450,474.72	4,653,510.47	399.10
Ephrata	34,937.71	131,260.99	154,256.89	.....	101,972.75	182,656.93	1,620,510.71	.....	461,190.04	2,686,786.02	330.48
Everett	477,760.54	1,716,272.51	2,158,007.84	.....	674,062.27	2,497,659.67	30,542,178.18	.....	1,511,095.89	39,577,036.90	356.26
Everson	4,324.64	39,986.46	94,559.59	.....	.....	61,334.95	344,845.97	.....	68,491.27	613,542.88	224.74
Fairfield	2,900.59	9,164.65	20,487.35	.....	.....	13,929.56	59,950.43	.....	20,213.96	126,646.54	204.27
Farmington	1,475.15	2,291.16	2,347.10	.....	.....	3,482.38	9,222.98	.....	8,564.44	27,383.21	176.67

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Federal Way	\$541,279.07	\$1,327,057.26	\$3,058,548.37	\$.....	\$296,105.71	\$2,189,187.09	\$17,008,143.06	\$.....	\$237,441.97	\$24,657,762.53	253.06
Ferndale	20,699.74	209,024.53	472,451.54	.....	77,010.02	306,450.26	2,441,268.57	.....	572,907.32	4,099,811.98	300.57
Fife	67,885.21	157,299.13	201,404.54	.....	765,462.01	227,742.41	9,208,073.86	.....	213,730.22	10,841,597.38	1,066.14
Fircrest	10,246.68	99,805.95	134,166.83	.....	.....	151,697.38	548,488.90	.....	174,327.99	1,118,733.73	165.69
Forks	5,486.03	57,394.10	62,609.27	.....	253,729.43	81,218.30	589,630.28	.....	126,066.37	1,176,133.78	325.35
Friday Harbor	8,188.52	36,177.18	838,814.86	.....	482,105.66	52,685.18	1,409,106.69	.....	475,147.97	3,302,226.06	1,408.20
Garfield	1,730.69	8,869.01	9,085.52	.....	.....	13,480.23	34,097.84	.....	28,732.90	95,996.19	159.99
George	1,876.83	11,136.01	.....	.....	.....	16,176.26	131,358.71	.....	29,141.01	189,688.82	263.46
Gig Harbor	29,683.45	140,564.42	205,085.86	.....	389,632.36	231,883.60	4,545,703.13	.....	95,764.83	5,638,317.65	546.14
Gold Bar	7,667.39	45,630.16	42,220.38	.....	.....	48,865.76	218,272.33	.....	65,424.96	428,080.98	196.82
Goldendale	5,357.04	51,711.30	.....	.....	65,450.91	79,308.59	997,680.14	.....	32,853.06	1,232,361.04	349.11
Grand Coulee	3,784.48	17,219.33	.....	.....	24,162.10	23,702.70	313,420.02	.....	113,737.07	496,025.70	470.17
Grandview	16,966.46	152,262.94	498,979.11	.....	2,453.26	251,181.37	1,311,333.98	.....	177,110.67	2,410,287.79	215.59
Granger	5,986.85	53,727.84	176,070.89	.....	.....	88,632.43	152,349.86	.....	115,525.48	592,293.35	150.14
Granite Falls	5,486.03	66,765.34	70,173.17	.....	.....	81,218.30	728,892.67	.....	18,896.25	971,431.76	268.72
Hamilton	1,365.35	4,434.50	21,211.14	.....	.....	6,740.09	66,073.82	.....	2,055.40	101,880.30	339.60
Harrah	3,053.88	9,903.73	29,903.05	.....	.....	15,052.88	31,804.50	.....	38,465.17	128,183.21	191.32
Harrington	1,505.40	6,134.39	19,387.39	.....	.....	9,323.82	25,436.68	.....	19,640.11	81,427.79	196.21
Hartline	1,475.15	2,291.16	.....	.....	.....	3,482.38	9,268.94	.....	6,020.22	22,537.85	145.41
Hatton	1,133.96	1,625.99	4,584.41	.....	.....	2,471.37	9,612.72	.....	6,589.70	26,018.15	236.53
Hoquiam	36,785.63	137,077.79	409,910.04	.....	21,316.58	192,317.74	839,090.34	.....	194,667.11	1,831,165.23	213.92
Hunts Point	2,287.49	6,208.30	13,183.40	.....	.....	9,436.13	232,759.20	.....	.....	263,874.52	628.27
Ilwaco	3,958.18	20,892.79	14,527.92	.....	59,895.97	21,680.66	219,109.10	.....	72,466.36	412,530.98	427.49
Index	1,536.44	2,586.80	3,397.04	.....	.....	3,931.74	20,471.29	.....	3,888.28	35,811.59	204.64
Ione	2,364.13	8,118.54	5,264.94	.....	1,303.47	9,997.83	55,151.93	.....	19,741.54	101,942.38	229.08
Issaquah	56,317.26	588,196.66	1,164,847.40	.....	241,453.50	833,751.35	15,267,432.12	.....	455,168.03	18,607,166.32	501.41
Kahlotus	1,200.94	2,438.97	6,709.51	.....	.....	3,707.06	17,578.52	.....	8,542.46	40,177.46	243.50
Kalama	4,352.65	40,694.00	106,573.05	.....	42,033.33	61,851.73	602,413.89	.....	66,378.85	924,297.50	335.74
Kelso	89,841.50	180,174.36	221,973.23	.....	277,911.98	474,747.69	2,777,680.02	.....	204,502.12	4,226,830.90	349.90
Kenmore	77,131.07	347,013.56	719,436.86	.....	.....	514,944.25	2,780,133.57	.....	13,556.52	4,452,215.83	194.25
Kennewick	124,213.63	1,114,733.56	4,651,855.85	.....	1,850,142.48	1,838,926.14	20,650,492.72	.....	1,085,682.72	31,316,047.10	382.60
Kent	553,932.69	1,755,518.07	4,046,047.67	.....	305,846.10	2,895,999.75	30,564,285.86	.....	6,975,066.84	47,096,696.98	365.37
Kettle Falls	2,997.22	24,241.96	19,171.59	.....	576.19	36,845.93	221,137.77	.....	61,363.41	366,334.07	223.37
Kirkland	132,393.35	1,348,801.94	4,073,140.77	.....	334,443.85	1,960,023.40	26,664,872.51	.....	10,951,290.45	45,464,966.27	521.15
Kittitas	2,845.01	22,394.25	128,556.90	.....	1,034.97	34,037.55	101,902.27	.....	58,407.31	349,178.26	230.48
Krupp	1,060.91	739.10	.....	.....	.....	1,123.35	2,294.93	.....	2,106.11	7,324.40	146.49
La Center	5,054.84	45,222.61	57,940.83	.....	.....	74,602.49	316,914.74	.....	55,713.07	555,448.58	167.25
La Conner	3,881.55	13,894.79	114,760.82	.....	149,561.03	21,118.99	487,634.94	.....	174,222.90	965,075.02	1,026.68
Lacey	76,158.06	761,278.31	1,007,363.76	.....	509,569.29	1,127,485.27	13,258,202.11	.....	3,191,891.50	19,931,948.30	397.18
LaCrosse	1,377.52	4,582.32	4,694.20	.....	.....	6,964.76	36,518.26	.....	14,535.15	68,672.21	221.52
Lake Forest Park	19,865.04	185,142.58	410,882.58	.....	.....	294,093.36	1,217,916.10	.....	.....	2,127,899.66	162.56

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Lake Stevens	\$49,776.90	\$493,086.42	\$636,837.66	\$.....	\$.....	\$737,136.68	\$4,474,961.28	\$.....	\$184,770.14	\$6,576,569.08	199.28
Lakewood	329,689.19	808,309.08	1,179,324.93	.....	1,063,865.12	1,333,418.03	12,077,813.67	.....	305,232.27	17,097,652.29	288.08
Lamont	1,245.24	1,182.53	1,211.40	.....	.....	1,797.34	5,365.39	.....	4,112.90	14,914.80	186.44
Langley	2,430.94	17,368.48	16,675.26	.....	172,096.59	26,398.77	445,972.07	.....	11,736.53	692,678.64	589.51
Latah	1,597.77	2,882.44	6,443.60	.....	.....	4,381.06	22,956.15	.....	8,207.90	46,468.92	238.30
Leavenworth	7,222.92	27,647.03	238,467.45	.....	2,399,922.54	45,608.07	1,861,182.58	.....	91,688.40	4,671,738.99	2,301.35
Liberty Lake	15,767.64	141,503.73	343,328.18	.....	207,738.53	233,432.39	3,509,238.84	.....	49,886.80	4,500,896.11	433.20
Lind	1,669.81	7,490.58	22,922.05	.....	.....	12,356.87	46,708.49	.....	27,128.64	118,276.44	215.05
Long Beach	2,762.19	21,389.08	21,784.34	.....	787,083.30	32,509.79	732,987.49	.....	237,070.01	1,835,586.20	1,268.55
Longview	162,054.33	613,498.07	692,931.37	.....	47,358.44	1,468,060.57	9,120,337.76	.....	360,269.81	12,464,510.35	330.54
Lyman	1,554.10	6,725.68	32,170.28	.....	.....	10,222.50	39,515.95	.....	13,975.62	104,164.13	228.93
Lynden	40,795.21	200,930.58	491,228.17	.....	91,755.33	318,629.53	2,741,581.95	.....	665,226.15	4,550,146.92	320.68
Lynnwood	58,062.44	521,071.53	742,690.37	.....	818,093.10	859,588.42	23,578,414.32	.....	3,390,407.46	29,968,327.64	783.28
Mabton	3,819.25	34,219.62	103,321.69	.....	.....	52,011.18	90,212.26	.....	113,862.99	397,446.99	171.68
Malden	1,243.56	2,956.31	3,028.50	.....	.....	4,493.40	4,655.87	.....	12,802.51	29,180.15	145.90
Mansfield	2,011.61	4,877.97	8,642.48	.....	.....	7,414.12	25,863.91	.....	14,360.25	63,170.34	191.43
Maple Valley	85,073.00	392,467.07	793,515.00	.....	.....	567,966.43	3,743,203.83	.....	12,769.72	5,594,995.05	221.32
Marcus	1,213.18	2,586.80	2,045.75	.....	.....	3,931.74	3,239.48	.....	9,751.93	22,768.88	130.11
Marysville	101,738.32	913,032.83	2,159,721.12	.....	96,018.19	1,506,189.45	11,985,057.04	.....	3,050,575.43	19,812,332.38	295.53
Mattawa	7,436.12	72,430.29	.....	.....	.....	110,088.41	255,311.46	.....	180,510.23	625,776.51	127.71
McCleary	3,143.37	23,969.83	84,280.56	.....	62.44	59,541.98	159,747.63	.....	55,527.44	366,273.25	208.11
Medical Lake	7,572.71	67,959.92	164,890.03	.....	.....	112,110.46	493,690.60	.....	116,933.28	963,157.00	193.02
Medina	4,951.82	44,194.39	101,857.45	.....	.....	72,905.49	1,376,885.45	.....	859.51	1,601,654.11	493.58
Mercer Island	36,831.56	358,751.56	761,812.08	.....	.....	545,274.74	4,493,302.60	.....	78,761.27	6,274,733.81	258.54
Mesa	2,517.43	6,741.52	20,128.50	.....	.....	11,121.20	76,547.62	.....	27,951.41	145,007.68	292.94
Metaline	1,207.03	2,512.89	2,011.34	.....	431.75	3,819.41	36,008.16	.....	5,419.14	51,409.72	302.41
Metaline Falls	1,292.28	3,547.61	2,839.53	.....	65.17	5,392.08	26,105.05	.....	8,795.74	48,037.46	200.16
Mill Creek	31,064.78	278,785.54	702,757.43	.....	.....	459,900.06	3,118,336.94	.....	6,991.66	4,597,836.41	224.61
Millwood	6,487.20	102,922.13	59,148.89	.....	.....	40,215.99	593,699.07	.....	1,590.98	804,064.26	449.20
Milton	11,988.84	107,591.87	170,742.81	.....	3,561.90	177,489.54	1,308,366.03	.....	75,099.51	1,854,840.50	234.79
Monroe	28,621.51	279,552.62	864,081.60	.....	91,462.80	423,728.12	5,493,281.80	.....	1,360,773.34	8,541,501.79	452.89
Montesano	6,305.54	61,417.91	198,969.20	.....	18,680.59	93,350.48	595,150.77	.....	87,713.41	1,061,587.90	255.50
Morton	2,370.04	15,321.61	23,420.72	.....	26,892.22	25,275.41	330,176.67	.....	10,633.61	434,090.28	385.86
Moses Lake	115,602.02	377,801.31	.....	.....	799,538.88	531,569.84	7,212,463.85	.....	1,952,126.93	10,989,102.83	464.46
Mossyrock	1,925.53	10,350.61	15,822.01	.....	.....	17,074.92	82,341.97	.....	36,345.82	163,860.86	215.61
Mount Vernon	151,181.96	544,518.33	2,487,362.06	.....	276,916.59	790,390.01	8,141,426.08	.....	2,117,500.42	14,509,295.45	412.43
Mountlake Terrace	32,718.95	337,371.96	418,515.55	.....	26,963.75	484,389.07	2,796,081.18	.....	129,137.67	4,225,178.13	195.97
Moxee	6,100.67	59,422.38	179,418.23	.....	.....	90,317.45	354,647.11	.....	114,635.49	804,541.33	200.13
Mukilteo	32,354.70	318,917.29	413,856.74	.....	244,875.50	478,997.01	2,885,876.72	.....	895,150.90	5,270,028.86	247.19
Naches	3,942.84	14,190.42	42,846.14	.....	2,135.19	21,568.35	295,538.50	.....	20,563.54	400,784.98	417.48
Napavine	3,362.58	26,421.29	40,387.71	.....	.....	43,586.03	403,108.30	.....	25,286.66	542,152.57	279.46

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Nespelem	\$1,298.37	\$3,621.53	\$3,864.51	\$.....	\$.....	\$5,504.44	\$18,481.83	\$.....	\$18,054.34	\$50,825.02	207.45
Newcastle	41,762.51	169,014.59	389,538.02	.....	.....	278,815.78	1,612,485.09	.....	47,988.22	2,539,604.21	204.64
Newport	3,642.67	32,076.27	25,673.99	.....	18,764.97	48,753.45	488,883.64	.....	73,757.28	691,552.27	318.69
Nooksack	5,598.21	23,643.10	51,955.80	.....	.....	33,700.54	113,005.88	.....	36,874.90	264,778.43	176.52
Normandy Park	10,008.41	97,485.24	207,010.74	.....	.....	148,170.05	676,391.45	.....	37,323.00	1,176,388.89	178.38
North Bend	32,669.39	100,885.01	486,129.57	.....	13,366.67	153,337.45	2,886,852.25	.....	707,352.06	4,380,592.40	641.85
North Bonneville	4,111.45	17,265.68	15,403.56	.....	1,827.08	22,804.03	297,538.86	.....	12,888.71	371,839.37	366.34
Northport	1,359.27	5,330.36	3,448.55	.....	4,495.36	6,627.79	43,890.54	.....	12,696.32	77,848.19	263.89
Oak Harbor	34,570.40	357,899.52	323,287.14	.....	278,781.15	511,798.87	4,015,159.06	.....	159,102.96	5,680,599.10	249.37
Oakesdale	1,517.58	5,788.18	6,435.56	.....	.....	9,548.48	30,619.21	.....	19,039.60	72,948.61	171.64
Oakville	2,246.41	9,397.28	33,041.81	.....	.....	15,502.24	60,441.67	.....	25,420.87	146,050.28	211.67
Ocean Shores	9,439.32	98,800.47	297,855.21	.....	1,032,389.42	139,744.90	1,228,512.93	.....	251,736.90	3,058,479.15	491.72
Odessa	2,102.12	13,377.43	42,278.54	.....	2,110.20	20,332.66	121,445.44	.....	40,440.99	242,087.38	267.50
Okanogan	9,031.54	39,680.74	87,142.64	.....	25,260.24	58,863.61	473,919.48	.....	111,577.61	805,475.86	307.43
Olympia	150,955.43	817,393.13	2,815,033.58	.....	1,087,385.92	1,179,294.21	22,992,797.37	.....	537,317.74	29,580,177.38	563.54
Omak	7,489.22	80,370.76	77,842.31	.....	162,131.34	110,874.79	1,962,801.15	.....	121,224.43	2,522,734.00	511.19
Oroville	3,076.39	27,956.32	26,893.84	.....	29,524.22	38,306.26	281,696.54	.....	45,816.18	453,269.75	265.85
Orting	12,299.97	110,383.82	161,051.86	.....	601.76	182,095.24	794,754.12	.....	125,412.65	1,386,599.42	171.08
Othello	12,550.36	112,630.98	344,664.34	.....	48,152.89	185,802.30	2,052,862.77	.....	508,590.97	3,265,254.61	394.83
Pacific	10,494.05	94,176.91	216,594.49	.....	21,762.65	155,359.51	1,162,352.63	.....	.....	1,660,740.24	240.16
Palouse	2,290.89	15,668.58	16,051.08	.....	.....	23,815.07	88,434.94	.....	36,125.38	182,385.94	172.06
Pasco	111,686.02	1,002,306.84	2,992,642.42	.....	961,398.08	1,653,460.82	14,247,968.19	.....	1,563,450.50	22,532,912.87	306.17
Pateros	2,793.29	8,647.28	9,227.50	.....	43,024.46	13,143.21	91,718.87	.....	1,017.93	169,572.54	289.87
Pe Ell	1,791.59	9,608.10	13,531.97	.....	.....	14,603.58	40,409.47	.....	29,395.63	109,340.34	168.22
Pomeroy	2,698.85	18,998.82	.....	.....	761.86	31,341.50	183,186.33	.....	58,501.55	295,488.91	211.82
Port Angeles	107,600.32	305,406.90	335,474.83	.....	799,025.21	435,186.30	3,563,181.80	.....	1,164,354.55	6,710,229.91	346.42
Port Orchard	60,850.97	248,517.22	256,158.98	.....	115,291.31	554,069.91	5,353,951.20	.....	133,121.31	6,721,960.90	474.71
Port Townsend	14,485.24	147,834.12	873,629.99	.....	564,313.57	214,447.78	2,468,442.48	.....	283,704.77	4,566,857.95	478.46
Poulsbo	16,465.72	147,768.59	196,279.99	.....	146,355.88	243,767.24	4,313,629.37	.....	145,507.68	5,209,774.47	480.16
Prescott	2,011.61	4,877.97	15,379.86	.....	.....	7,414.12	42,502.06	.....	14,138.86	86,324.48	261.59
Prosser	9,300.57	104,552.79	348,323.09	.....	243,173.88	199,475.24	1,732,597.41	.....	155,274.26	2,792,697.24	455.43
Pullman	51,187.83	525,479.02	510,757.37	.....	708,828.39	757,812.80	5,562,626.20	.....	284,030.97	8,400,722.58	249.06
Puyallup	223,055.09	559,750.13	816,684.98	.....	1,468,393.93	923,394.81	24,533,836.35	.....	446,421.50	28,971,536.79	704.90
Quincy	21,597.94	102,280.36	.....	.....	59,701.27	168,727.37	4,897,627.29	.....	52,811.11	5,302,745.34	706.09
Rainier	7,192.26	29,859.02	40,548.27	.....	.....	45,383.39	191,298.35	.....	56,715.57	370,996.86	183.66
Raymond	4,513.41	42,645.16	43,433.20	.....	7,803.95	64,817.36	401,520.38	.....	151,157.89	715,891.35	248.14
Reardan	1,700.26	8,499.47	26,862.06	.....	.....	12,918.55	141,353.72	.....	24,090.89	215,424.95	374.65
Redmond	97,200.75	970,351.86	2,010,468.23	.....	620,070.52	1,439,013.07	39,845,650.54	.....	745,776.65	45,728,531.62	713.95
Renton	447,400.25	1,627,635.64	3,267,926.27	.....	531,586.84	2,339,053.81	28,938,933.79	.....	469,841.33	37,622,377.93	361.34
Republic	2,339.60	16,259.83	9,823.05	.....	27,974.15	24,713.72	177,576.57	.....	48,330.81	307,017.73	279.11
Richland	84,261.52	756,208.56	3,155,783.63	.....	1,841,041.01	2,244,794.09	14,657,657.23	.....	1,253,726.29	23,993,472.33	431.61

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Ridgefield	\$11,702.01	\$105,017.85	\$134,551.67	\$.....	\$3,338.26	\$173,243.23	\$3,121,556.00	\$.....	\$43,860.26	\$3,593,269.28	465.99
Ritzville	17,305.68	30,902.15	69,182.94	.....	111,630.35	37,295.27	472,530.79	.....	42,099.60	780,946.78	470.45
Riverside	1,873.66	4,212.78	4,495.45	.....	296.62	6,403.10	27,111.57	.....	13,017.03	57,410.21	201.44
Rock Island	4,364.96	16,207.30	28,764.67	.....	.....	24,717.53	73,737.61	.....	57,350.12	205,142.19	177.92
Rockford	2,471.45	7,095.21	15,861.15	.....	.....	10,784.16	64,409.95	.....	14,746.78	115,368.70	240.35
Rosalia	1,681.98	8,277.72	8,479.82	.....	.....	12,581.56	45,010.99	.....	28,271.65	104,303.72	186.26
Roslyn	3,758.92	14,528.47	76,370.43	.....	10,669.34	20,220.32	199,821.33	.....	5,808.73	331,177.54	367.98
Roy	4,124.51	11,099.66	31,011.76	.....	.....	18,310.63	161,947.96	.....	11,108.19	237,602.71	291.54
Royal City	3,770.54	33,628.32	.....	.....	.....	83,802.27	392,961.47	.....	113,862.99	628,025.59	276.06
Ruston	8,198.71	14,633.87	19,671.95	.....	1,309.37	22,242.33	287,242.25	.....	19,222.43	372,520.91	376.28
Sammamish	213,591.15	864,412.19	1,992,262.58	.....	.....	1,425,982.17	6,269,254.03	.....	67,354.68	10,832,856.80	170.68
SeaTac	115,174.68	396,728.03	914,362.83	.....	1,882,245.96	654,464.50	19,961,517.91	.....	2,969,752.76	26,894,246.67	923.25
Seattle	4,057,370.91	11,357,078.15	22,926,557.19	.....	.....	16,409,916.22	270,312,869.70	.....	42,219,299.46	367,283,091.63	502.85
Sedro Woolley	17,224.48	188,202.92	960,639.14	.....	32,609.76	255,000.77	1,648,088.81	.....	162,542.75	3,264,308.63	287.60
Selah	11,867.43	106,502.31	349,017.59	.....	52,732.08	175,692.15	1,416,767.13	.....	78,030.81	2,190,609.50	280.13
Sequim	11,321.12	132,949.59	484,211.79	.....	399,831.91	167,604.01	3,597,766.72	.....	572,410.60	5,366,095.74	719.32
Shelton	69,445.05	162,926.10	418,620.54	.....	50,859.39	227,815.66	2,951,882.28	.....	890,401.61	4,771,950.63	470.61
Shoreline	187,544.25	863,778.09	1,749,311.38	.....	.....	1,252,087.39	10,703,340.18	.....	1,578,161.36	16,334,222.65	293.10
Skykomish	1,628.43	3,030.24	6,434.76	.....	.....	4,605.71	84,810.97	.....	5,225.10	105,735.21	515.78
Snohomish	34,157.10	138,235.12	197,028.41	.....	18,562.45	228,040.34	4,500,945.71	.....	1,114,677.86	6,231,646.99	613.96
Snoqualmie	20,411.40	183,178.57	422,182.64	.....	107,888.72	505,210.70	2,715,102.91	.....	5,440.98	3,959,415.92	294.38
Soap Lake	5,156.92	23,281.15	.....	.....	30,955.70	35,385.57	128,349.32	.....	67,185.24	290,313.90	184.33
South Bend	2,978.95	28,212.48	24,464.10	.....	9,092.77	36,508.93	208,218.66	.....	58,199.99	367,675.88	226.26
South Cle Elum	2,624.70	7,834.30	44,973.69	.....	580.02	11,907.52	33,085.96	.....	22,483.27	123,489.46	233.00
South Prairie	2,333.48	6,430.02	8,643.73	.....	.....	9,773.14	62,338.34	.....	5,905.89	95,424.60	219.37
Spangle	1,843.00	4,064.97	9,087.13	.....	.....	6,178.43	48,733.33	.....	8,664.26	78,571.12	285.71
Spokane	2,491,080.62	3,440,946.86	7,273,005.82	.....	4,647,630.66	4,944,992.54	50,990,474.84	.....	4,749,422.32	78,537,553.66	356.83
Spokane Valley	588,755.73	1,492,404.47	3,165,954.93	.....	1,196,046.49	2,152,565.82	24,152,212.49	.....	303,463.19	33,051,403.12	344.97
Sprague	2,348.81	6,824.96	20,555.31	.....	653.94	9,885.49	38,748.86	.....	22,466.87	101,484.24	230.65
Springdale	1,383.61	4,656.24	3,682.34	.....	.....	7,077.11	32,708.88	.....	17,143.34	66,651.52	211.59
St. John	1,615.01	7,464.75	7,646.97	.....	.....	11,345.85	64,028.41	.....	13,614.74	105,715.73	209.34
Stanwood	23,001.33	93,282.02	132,678.75	.....	.....	153,562.13	2,040,188.48	.....	544,343.03	2,987,055.74	437.02
Starbuck	1,158.32	1,921.61	4,122.04	.....	.....	2,920.71	13,232.81	.....	4,545.43	27,900.92	214.62
Steilacoom	9,750.45	87,503.52	127,669.14	.....	.....	144,350.64	438,826.52	.....	113,904.93	922,005.20	143.50
Stevenson	5,828.13	24,019.49	23,902.04	.....	519,403.95	35,385.57	630,129.13	.....	19,813.69	1,258,482.00	799.04
Sultan	17,007.15	74,703.62	98,102.15	.....	.....	113,544.08	584,224.62	.....	114,696.24	1,002,277.86	198.27
Sumas	2,936.33	55,570.61	55,073.18	.....	3,990.47	35,722.56	418,064.34	.....	15,477.42	586,834.91	369.08
Sumner	28,845.19	136,600.81	199,302.91	.....	93,209.52	225,344.27	7,040,745.23	.....	353,287.89	8,077,335.82	805.32
Sunnyside	25,571.15	229,483.93	752,039.14	.....	119,091.63	378,569.40	3,228,746.78	.....	309,030.67	5,042,532.70	299.26
Tacoma	2,379,568.22	3,368,433.72	4,154,959.36	.....	5,112,931.23	4,697,855.26	69,052,248.45	.....	8,928,398.64	97,694,394.88	467.21
Tekoa	1,937.71	11,381.91	11,659.74	.....	.....	17,299.60	65,499.09	.....	37,513.81	145,291.86	188.69

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Tenino	\$3,173.81	\$29,080.03	\$35,831.02	\$.....	\$.....	\$40,103.62	\$273,060.91	\$.....	\$49,021.20	\$430,270.59	241.05
Tieton	2,589.26	19,290.10	58,243.99	.....	.....	29,319.46	224,874.71	.....	30,790.15	365,107.67	279.78
Toledo	1,876.83	10,642.80	14,989.25	.....	129.89	16,176.26	127,753.89	.....	23,463.84	195,032.76	270.88
Tonasket	2,351.78	18,908.19	34,952.41	.....	7,423.86	24,938.41	302,263.28	.....	46,317.81	437,155.74	393.83
Toppenish	62,253.97	123,798.74	405,699.46	.....	26,665.26	356,658.88	766,366.57	.....	135,865.51	1,877,308.39	206.52
Tukwila	132,358.00	292,677.42	621,503.07	.....	826,987.82	444,847.10	20,822,311.51	.....	1,412,252.33	24,552,937.25	1,240.05
Tumwater	36,182.05	379,990.02	478,590.11	.....	361,431.22	535,658.84	8,058,048.93	.....	2,066,866.21	11,916,767.38	499.82
Twisp	2,187.37	14,412.13	43,771.15	.....	42,197.20	21,905.34	288,317.93	.....	68,948.18	481,739.30	494.09
Union Gap	33,838.14	121,044.93	278,276.81	.....	468,169.23	140,081.92	5,056,708.47	.....	41,320.26	6,139,439.76	984.67
Uniontown	1,420.14	5,099.68	5,224.18	.....	.....	7,751.14	26,906.36	.....	9,454.71	55,856.21	161.90
University Place	110,446.84	446,982.96	652,155.74	.....	.....	737,367.82	3,681,182.16	.....	208,658.06	5,836,793.58	177.84
Vader	1,742.87	8,307.73	12,699.24	.....	.....	13,704.88	32,879.56	.....	27,306.06	96,640.34	158.43
Vancouver	278,475.23	2,977,818.74	3,201,949.39	.....	2,608,803.96	4,122,699.38	45,105,636.38	.....	7,198,114.73	65,493,497.81	356.91
Waitsburg	4,770.53	18,181.48	57,324.91	.....	726.05	27,634.44	81,382.76	.....	53,365.95	243,386.12	197.87
Walla Walla	97,823.29	536,458.89	1,585,131.43	.....	1,445,071.08	764,133.11	6,192,886.33	.....	1,773,747.33	12,395,251.46	364.32
Wapato	7,648.58	68,640.88	224,942.27	.....	.....	191,622.03	326,086.07	.....	220,932.11	1,039,871.94	206.32
Warden	4,342.92	40,575.72	.....	.....	.....	61,671.99	267,353.29	.....	385,096.11	759,040.03	276.52
Washougal	24,320.68	218,261.69	279,642.75	.....	93,941.49	360,056.58	1,921,279.14	.....	290,905.10	3,188,407.43	198.95
Washtucna	1,643.75	3,104.15	8,752.06	.....	96.20	4,718.09	13,965.49	.....	10,778.52	43,058.26	205.04
Waterville	4,601.93	16,002.58	30,772.45	.....	.....	26,398.77	92,480.88	.....	40,731.10	210,987.71	179.56
Waverly	1,383.18	1,847.72	4,130.53	.....	.....	2,808.37	6,346.05	.....	6,263.29	22,779.14	182.23
Wenatchee	52,435.16	542,950.77	918,986.84	.....	2,016,124.17	776,300.84	13,394,611.77	.....	267,271.79	17,968,681.34	519.73
West Richland	23,249.25	208,646.52	870,695.56	.....	1,257.02	344,194.84	1,437,552.46	.....	240,505.68	3,126,101.33	204.05
Westport	6,595.32	28,872.75	101,519.77	.....	388,297.56	47,630.09	517,197.63	.....	54,277.91	1,144,391.03	539.81
White Salmon	4,059.31	37,134.46	.....	.....	.....	56,447.13	523,878.71	.....	10,025.53	631,545.14	249.33
Wilbur	2,083.85	13,155.69	41,577.80	.....	2,749.64	19,995.65	120,412.12	.....	35,840.26	235,815.01	264.96
Wilkeson	1,596.74	7,243.03	9,736.63	.....	.....	11,008.82	48,245.60	.....	4,574.99	82,405.81	168.18
Wilson Creek	1,255.74	2,860.03	.....	.....	.....	4,718.09	14,041.70	.....	9,839.01	32,714.57	155.78
Winlock	2,631.87	19,807.45	27,896.66	.....	.....	30,105.82	197,865.21	.....	42,477.76	320,784.77	239.39
Winthrop	1,566.29	8,448.51	50,289.55	.....	375,819.31	10,447.15	436,558.29	.....	.....	883,129.10	1,899.20
Woodinville	39,810.68	161,115.41	371,332.39	.....	125,330.98	265,784.91	7,999,696.92	.....	626,567.20	9,589,638.49	810.62
Woodland	26,665.26	84,507.28	280,497.03	.....	65,328.66	139,407.91	1,761,203.45	.....	28,101.19	2,385,710.78	384.48
Woodway	2,631.87	19,807.45	26,011.63	.....	.....	30,105.82	210,050.61	.....	2,916.68	291,524.06	217.56
Yacolt	6,456.53	26,311.41	31,059.77	.....	.....	39,991.29	148,819.22	.....	50,383.76	303,021.98	170.24
Yakima	523,308.62	1,452,860.86	4,204,501.45	.....	2,234,330.00	2,116,506.25	19,394,939.14	.....	275,854.40	30,202,300.72	320.60
Yarrow Point	4,264.72	15,742.48	33,429.34	.....	.....	23,927.38	266,038.86	.....	.....	343,402.78	322.44
Yelm	38,805.36	146,987.15	181,262.85	.....	27,566.99	202,877.25	2,100,490.23	.....	31,727.56	2,729,717.39	302.29
Zillah	4,854.41	43,105.44	141,258.40	.....	24,127.61	124,409.74	475,041.29	.....	57,781.01	870,577.90	275.06
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 ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
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

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Yakima Health Dist.	\$.....	\$.....	\$.....	\$1,052,482.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,052,482.00
Skagit County PUD #1	474.31	474.31
Spokane Public Facilities District	3,767,890.10	15,954,050.37	19,721,940.47
Kennewick Irrig Dist	484.12	484.12	.....
Asotin County PTBA	1,405.58	.....	817,261.20	818,666.78	.....
Ben Franklin Transit	65,788.97	.....	38,276,323.28	38,342,112.25	.....
Chelan Douglas Transit	23,929.66	.....	13,878,864.07	13,902,793.73	.....
Clallam Transit	14,983.80	.....	8,698,173.38	8,713,157.18	.....
Clark County PTBA	102,268.11	.....	59,349,233.08	59,451,501.19	.....
Columbia County Transportation Authority	1,318.23	.....	770,146.19	771,464.42	.....
Cowlitz Transit Authority	7,231.74	.....	4,189,687.04	4,196,918.78	.....
Everett Transit System	35,982.06	.....	20,902,198.50	20,938,180.56	.....
Garfield County Transportation Authority	297.19	.....	170,819.57	171,116.76	.....
Grant Transit	8,211.45	.....	4,785,329.06	4,793,540.51	.....
Grays Harbor Transit	15,462.17	.....	8,951,958.39	8,967,420.56	.....
Island County PTBA	20,728.29	.....	11,953,506.06	11,974,234.35	.....
Jefferson County PTBA	9,338.18	.....	5,457,793.06	5,467,131.24	.....
King County Metro Transit	1,178,031.18	.....	681,643,371.52	682,821,402.70	.....
Kitsap Transit Bus	74,567.11	.....	43,060,007.51	43,134,574.62	.....
Kitsap Transit Ferry	27,835.75	.....	16,078,095.30	16,105,931.05	.....
Lewis PTBA	3,778.52	.....	2,154,896.03	2,158,674.55	.....
Mason County PTBA	9,335.53	.....	5,402,126.49	5,411,462.02	.....
Pacific Transit System	1,879.04	.....	1,085,883.71	1,087,762.75	.....
Pierce Transit	155,467.13	.....	89,996,379.13	90,151,846.26	.....
Selah Transit	858.12	.....	497,943.30	498,801.42	.....
Skagit PTBA	22,608.05	.....	13,094,838.07	13,117,446.12	.....
Snohomish County PTBA dba Community Transit	259,557.93	.....	151,131,313.17	151,390,871.10	.....
Sound Transit	1,399,213,786.58	348,875,403.11	.....	1,748,089,189.69	.....
Spokane County PTBA	143,383.04	.....	84,046,079.97	84,189,463.01	.....
Thurston County PTBA	95,693.96	.....	57,587,772.11	57,683,466.07	.....
Union Gap Transit	2,036.50	.....	1,177,764.96	1,179,801.46	.....
Valley Transit	10,179.44	.....	5,922,127.40	5,932,306.84	.....
Whatcom Transit Authority	50,428.22	.....	29,211,426.81	29,261,855.03	.....
Yakima Transit	11,037.60	.....	6,415,994.34	6,427,031.94	.....
Capitol Area Regional PFD	2,004,818.41	.....	.....	2,004,818.41	.....
Chelan County Superior Clerk	7,399.00	7,399.00	.....
Confederated Tribes of the Colville Reservation	4,152,476.00	4,152,476.00	.....
Cowlitz County Clerk	16,923.00	16,923.00	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cowlitz PFD Columbia Theatre	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$445,047.15	\$.....	\$.....	\$445,047.15	.....
Edmonds Public Facilities District	331,799.55	.....	.....	331,799.55	.....
Everett Public Facilities District	1,162,074.76	.....	.....	1,162,074.76	.....
Gig Harbor HBZ	46,351.65	.....	4,533,818.82	.....	.....	4,580,170.47	.....
Grays Harbor Co. PFD	426,953.30	.....	.....	426,953.30	.....
Kennewick Public Facilities District	788,376.12	.....	.....	788,376.12	.....
Kent PFD Special Events Center	1,156,709.25	.....	.....	1,156,709.25	.....
King County Fire Dist #2	43,944.34	43,944.34	.....
Kitsap County Clerk	22,242.00	22,242.00	.....
Lake Whatcom Water and Sewer District	202.48	202.48	.....
Lewis County PFD	231,435.41	.....	608,770.97	.....	.....	840,206.38	.....
Lynnwood PFD	1,007,918.83	.....	.....	1,007,918.83	.....
Pierce PTBA - HBZ	3,535.95	.....	635,820.29	.....	.....	639,356.24	.....
Seattle Southside RTA	3,912,271.36	.....	.....	.....	.....	3,912,271.36	.....
Skagit County Public Facility District	1,141,807.28	.....	.....	1,141,807.28	.....
Snohomish County Clerk	38,143.00	38,143.00	.....
Spokane County Clerk	44,825.00	44,825.00	.....
Spokane Fire Dist. #1	182,208.24	182,208.24	.....
Spokane PFD/HSSA	2,416,345.46	.....	.....	2,416,345.46	.....
Spokane Tribe of Indians	2,828,672.00	2,828,672.00	.....
Virginia V	10,455.53	10,455.53	.....
Washington State Convention Center PFD	127,587,407.64	.....	.....	.....	.....	127,587,407.64	.....
Wenatchee PFD	4,371,143.80	.....	.....	4,371,143.80	.....
Whatcom Co/Bham PFD	1,657,381.89	.....	.....	1,657,381.89	.....
Yakima PFD Capitol Theatre	733,566.30	.....	.....	733,566.30	.....
Yakima Regional PFD	968,460.84	.....	.....	968,460.84	.....
Anacortes TBD	112,711.50	.....	.....	.....	112,711.50	.....
Auburn TBD	59.40	.....	.....	.....	59.40	.....
Bainbridge Island TBD	490,642.35	.....	.....	.....	490,642.35	.....
Battle Ground TBD	289,179.00	.....	.....	.....	289,179.00	.....
Bridgeport TBD	44,807.40	.....	.....	.....	44,807.40	.....
Burien TBD	771,465.94	.....	.....	.....	771,465.94	.....
Carbonado TBD	14,889.60	.....	.....	.....	14,889.60	.....
Castle Rock TBD	198.65	.....	114,356.78	114,555.43	.....
Covington TBD	344,817.00	.....	.....	.....	344,817.00	.....
Des Moines TBD	929,573.20	.....	.....	.....	929,573.20	.....
DuPont TBD	94,833.75	.....	.....	.....	94,833.75	.....
East Wenatchee TBD	257,103.00	.....	.....	.....	257,103.00	.....
Eatonville TBD	58,667.40	.....	.....	.....	58,667.40	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Edmonds TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$689,668.23	\$.....	\$.....	\$.....	\$689,668.23	.....
Electric City TBD	19,146.60	.....	.....	.....	19,146.60	.....
Elmer City TBD	6,078.60	.....	.....	.....	6,078.60	.....
Enumclaw TBD	247,250.76	.....	.....	.....	247,250.76	.....
Everett TBD	1,525,122.98	.....	.....	.....	1,525,122.98	.....
Fife TBD	160,695.10	.....	.....	.....	160,695.10	.....
George TBD	13,285.80	.....	.....	.....	13,285.80	.....
Grandview TBD	185,011.20	.....	.....	.....	185,011.20	.....
Granite Falls TBD	83,417.40	.....	.....	.....	83,417.40	.....
Kalama TBD	102,927.00	.....	.....	.....	102,927.00	.....
Kenmore TBD	353,383.80	.....	.....	.....	353,383.80	.....
Kittitas TBD	23,779.80	.....	.....	.....	23,779.80	.....
Lake Forest Park TBD	426,059.50	.....	.....	.....	426,059.50	.....
Lakewood TBD	830,684.13	.....	.....	.....	830,684.13	.....
Leavenworth TBD	750.75	.....	436,872.29	437,623.04	.....
Lynnwood TBD	1,151,472.32	.....	.....	.....	1,151,472.32	.....
Mabton TBD	36,293.40	.....	.....	.....	36,293.40	.....
Maple Valley TBD	411,994.06	.....	.....	.....	411,994.06	.....
Marysville TBD	4,795.09	.....	2,813,906.73	2,818,701.82	.....
Mercer Island TBD	366,306.60	.....	.....	.....	366,306.60	.....
Moses Lake TBD	99.00	.....	.....	.....	99.00	.....
Mountlake Terrace TBD	327,071.25	.....	.....	.....	327,071.25	.....
Normandy Park TBD	113,414.40	.....	.....	.....	113,414.40	.....
Olympia TBD	1,682,141.66	.....	.....	.....	1,682,141.66	.....
Orting TBD	140,898.45	.....	.....	.....	140,898.45	.....
Prosser TBD	47,609.10	.....	.....	.....	47,609.10	.....
Ridgefield TBD	52,034.40	.....	.....	.....	52,034.40	.....
Roy TBD	17,661.60	.....	.....	.....	17,661.60	.....
Seattle TBD	31,615,429.44	.....	.....	.....	31,615,429.44	.....
Sedro Woolley TBD	214,097.34	.....	.....	.....	214,097.34	.....
Sequim TBD	822.32	.....	396,124.59	396,946.91	.....
Shoreline TBD	1,431,782.55	.....	.....	.....	1,431,782.55	.....
Soap Lake TBD	29,977.20	.....	.....	.....	29,977.20	.....
Spokane TBD	3,054,918.18	.....	.....	.....	3,054,918.18	.....
Tacoma TBD	2,969,882.27	.....	.....	.....	2,969,882.27	.....
University Place TBD	716,221.69	.....	.....	.....	716,221.69	.....
Vancouver TBD	5,164,727.26	.....	.....	.....	5,164,727.26	.....
Walla Walla TBD	219.83	.....	.....	219.83	.....
Washougal TBD	120,205.80	.....	.....	.....	120,205.80	.....
Wenatchee TBD	627,506.55	.....	.....	.....	627,506.55	.....
Wilkeson TBD	12,038.40	.....	.....	.....	12,038.40	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Yakima TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,606,811.25	\$.....	\$.....	\$.....	\$1,606,811.25	.....
Totals	\$19,995,714.52	\$73,513,822.59	\$150,518,649.84	\$36,386,000.00	\$207,709,165.89	\$172,289,212.72	\$2,837,911,930.96	\$348,875,403.11	\$1,540,991,912.38	\$5,388,191,812.01	
PER CAPITA	4.13	15.20	31.11	7.52	42.94	35.61	586.64	72.12	318.55	1,113.82	

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

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

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

⁴ LGFA - Health

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

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

⁷ 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

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

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

December population of cities and towns = 4,837,591

DISTRIBUTIONS TO COUNTIES

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Distribution to Counties for Calendar Year 2019

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Adams County	\$ 628,580.13	\$	\$	\$ 77,432.35	\$ 593,779.80	\$ 1,263.70	\$ 5,358,678.81	\$ 1,017.75	\$ 2,436,902.23	\$ 791,730.45	\$ 9,889,385.22	1,066.82
Asotin County	536,834.04	79,077.30	.....	107,276.96	.....	107,896.82	1,931,049.67	.....	2,399,814.27	659,894.33	5,821,843.39	414.81
Benton County	1,381,739.77	.....	4,980,816.37	493,765.32	9,633,649.19	.....	3,991,047.67	.....	18,002,049.52	4,994,343.16	43,477,411.00	1,198.55
Chelan County	751,512.65	76,963.08	.....	285,452.17	1,139,138.46	2,051,922.89	2,778,732.36	10,994.13	10,337,636.85	1,808,391.29	19,240,743.88	581.12
Clallam County	792,455.31	2,041,480.28	1,445,154.98	361,706.25	985,078.82	991,608.14	2,444,127.43	5,423,628.12	11,029,279.42	1,778,155.92	27,292,674.67	605.70
Clark County	2,534,484.56	995,462.41	.....	1,373,879.75	4,855,903.13	1,708,074.39	7,649,052.33	2,421,452.94	48,674,823.01	10,000,691.70	80,213,824.22	353.54
Columbia County	409,866.16	8,986.82	.....	15,182.75	61,229.53	9,949.38	1,800,584.37	.....	2,109,440.67	770,980.01	5,186,219.69	3,528.04
Cowlitz County	1,092,949.50	4,863,564.36	.....	405,158.43	1,121,123.06	765,954.63	2,812,783.53	62,381.31	14,444,044.63	5,231,115.69	30,799,075.14	651.21
Douglas County	508,201.56	.....	.....	185,545.69	739,487.50	.....	4,527,224.43	144.56	12,535,073.86	2,297,129.62	20,792,807.22	874.38
Ferry County	198,358.09	267,440.26	.....	54,547.92	67,667.62	38,067.29	2,181,852.02	.....	746,997.87	589,293.13	4,144,224.20	615.78
Franklin County	869,127.25	.....	1,834,915.87	79,377.92	3,149,187.02	.....	3,605,157.95	516.53	6,317,616.78	2,798,419.65	18,654,318.97	1,410.00
Garfield County	546,422.94	.....	.....	4,981.02	.....	.....	1,603,233.09	.....	279,755.24	799,188.43	3,233,580.72	3,943.39
Grant County	942,585.35	.....	.....	361,456.71	2,419,820.41	767,474.15	8,262,402.16	244.80	13,171,481.70	5,116,830.01	31,042,295.29	717.66
Grays Harbor County	866,021.26	3,999,072.39	.....	262,772.00	2,762,878.75	2,049,120.45	2,947,349.95	1,441,163.17	8,089,242.35	2,157,090.73	24,574,711.05	865.00
Island County	553,368.31	63,143.60	1,328,425.00	462,877.36	961,428.28	828,124.18	9,096,460.48	.....	10,834,811.00	2,067,952.08	26,196,590.29	446.05
Jefferson County	461,230.99	1,172,187.20	.....	183,873.70	1,506,357.90	568,587.21	1,732,979.40	2,172,527.53	5,377,653.63	1,107,672.31	14,283,069.87	640.78
King County	10,483,296.43	1,216,796.16	.....	3,780,310.89	15,701,817.15	.....	13,397,409.40	3,514,280.75	216,164,213.23	31,836,860.95	296,094,984.96	1,192.61
Kitsap County	1,639,548.04	594,302.03	5,382,566.61	1,404,858.96	3,742,963.02	667,145.56	6,076,119.71	1,463,320.20	41,917,712.88	3,353,034.27	66,241,571.28	372.29
Kittitas County	650,431.82	50,015.53	1,281,588.54	130,521.78	2,860,599.93	1,365,541.10	2,672,291.31	294,253.68	7,522,479.98	1,217,794.37	18,045,518.04	830.44
Klickitat County	325,757.52	852,439.03	.....	117,962.55	.....	143,029.72	3,459,575.07	45,034.24	2,773,258.13	847,188.45	8,564,244.71	551.64
Lewis County	897,966.81	8,061,356.89	1,824,411.04	287,014.60	1,163,823.02	564,057.22	4,022,056.38	12,577,023.38	11,378,760.31	1,916,259.82	42,692,729.47	897.66
Lincoln County	299,214.25	4,502.17	.....	43,767.37	360,894.12	29,150.81	5,249,506.37	325.81	1,152,121.78	603,420.66	7,742,903.34	1,409.08
Mason County	720,344.23	1,871,978.86	900,363.74	414,468.28	824,336.00	562,002.35	2,914,005.74	4,097,041.50	8,699,757.82	3,284,114.67	24,288,413.19	443.54
Okanogan County	438,437.90	156,615.88	740,226.96	205,316.89	505,884.93	559,427.08	4,255,127.54	117,304.81	4,438,945.82	4,728,606.18	16,145,893.99	622.91
Pacific County	397,495.91	3,600,161.18	.....	115,146.40	256,107.46	496,306.92	1,636,284.24	3,395,720.78	3,122,931.92	1,054,423.40	14,074,578.21	956.80
Pend Oreille County	396,426.17	503,931.57	.....	64,563.78	140,981.58	60,222.41	2,016,992.46	.....	1,330,917.82	1,040,819.91	5,554,855.70	529.79

DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Pierce County	\$ 4,560,488.12	\$ 1,839,311.76	\$ 19,384,608.28	\$ 3,586,547.24	\$ 10,181,678.88	\$ 4,144,342.51	\$ 13,486,468.68	\$ 813,804.62	\$ 103,025,184.46	\$ 10,639,849.57	\$ 171,662,284.12	408.72
San Juan County	196,284.14	3,417.91	642,306.07	117,730.10	1,700,793.29	1,758,145.42	4,433,530.92	18,717.70	6,257,248.34	500,892.77	15,629,066.66	1,061.04
Skagit County	1,215,071.21	1,739,410.68	.....	475,763.28	6,866,657.49	538,268.15	4,175,762.11	11,605,547.68	20,422,693.98	1,999,888.51	49,039,063.09	932.92
Skamania County	253,197.70	1,387,113.28	.....	70,620.39	162,259.25	141,577.67	1,083,970.27	3,242,024.11	1,478,540.47	629,769.73	8,449,072.87	897.88
Snohomish County	4,087,858.22	1,563,126.48	.....	3,253,547.83	9,060,783.55	4,718,911.26	10,717,020.05	6,030,591.50	92,152,975.09	17,729,806.61	149,314,620.59	408.54
Spokane County	3,195,089.55	364,774.75	11,946,215.98	1,503,534.84	10,799,538.37	3,315,214.45	10,664,185.12	23,205.00	60,515,474.89	5,613,191.68	107,940,424.63	716.40
Stevens County	496,384.38	1,384,892.75	.....	270,854.81	472,812.61	60,187.13	4,779,186.19	102,757.51	3,629,082.18	1,954,118.23	13,150,275.79	369.29
Thurston County	1,738,565.55	1,985,373.87	6,310,021.58	1,259,295.31	3,812,140.38	1,017,983.64	6,104,620.29	5,861,400.63	31,461,821.96	5,430,445.11	64,981,668.32	451.15
Wahkiakum County	346,308.16	845,370.25	.....	27,573.72	.....	29,725.71	1,056,145.91	1,547,375.63	410,426.01	658,016.71	4,920,942.10	1,340.86
Walla Walla County	774,066.30	1,063.67	1,186,197.09	101,708.05	2,395,248.63	152,230.28	3,790,323.17	.....	6,486,531.24	1,021,094.07	15,908,462.50	950.61
Whatcom County	1,497,259.57	825,112.89	4,964,523.83	894,552.03	5,165,284.88	944,586.19	5,286,418.22	4,116,214.18	25,140,424.40	3,091,734.50	51,926,110.69	546.67
Whitman County	507,968.91	3,673.50	828,411.79	102,923.66	179,631.38	4,919.61	5,275,197.20	.....	3,708,329.60	671,361.46	11,282,417.11	1,758.76
Yakima County	1,730,997.87	125,014.05	.....	538,406.59	9,057,043.19	719,303.83	7,608,319.77	28,156.34	17,093,409.26	3,008,942.84	39,909,593.74	452.72
Totals	\$ 49,922,196.63	\$ 42,547,132.84	\$ 64,980,753.73	\$ 23,482,275.65	\$ 115,408,008.58	\$ 31,880,322.25	\$ 186,883,231.77	\$ 70,428,170.89	\$ 837,069,864.60	\$ 145,800,512.98	\$ 1,568,402,469.92	
PER CAPITA	18.94	16.14	24.66	8.91	43.79	12.10	70.91	26.72	317.61	55.32	595.11	

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

² Forest Excise Tax

³ Juvenile Criminal Justice

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

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

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

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

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

⁹ 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, Rural County Sales Tax, Sales & Use, Zoo

¹⁰ Autopsy Costs, Centennial Document, Co Enhanced 911 Interest, Co Enhanced 911-Prepaid, Co Enhanced 911-VOIP, Co Enhanced 911-Wireless, Co Enhanced 911-Wireline, CoE911Int from Chelan Co, CoE911VOIP from ChelanCo, CoE911Wless from ChelanCo, CoE911Wiine 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, Mineral Leasing, Pros Atty/Sup Cr Salary, Public Transportation Tax, PUD Privilege Tax, RE/Prop Tax Admin Assist, Real Estate Excise Tax, Vessel Registration Fees

December population of counties = 2,635,501

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

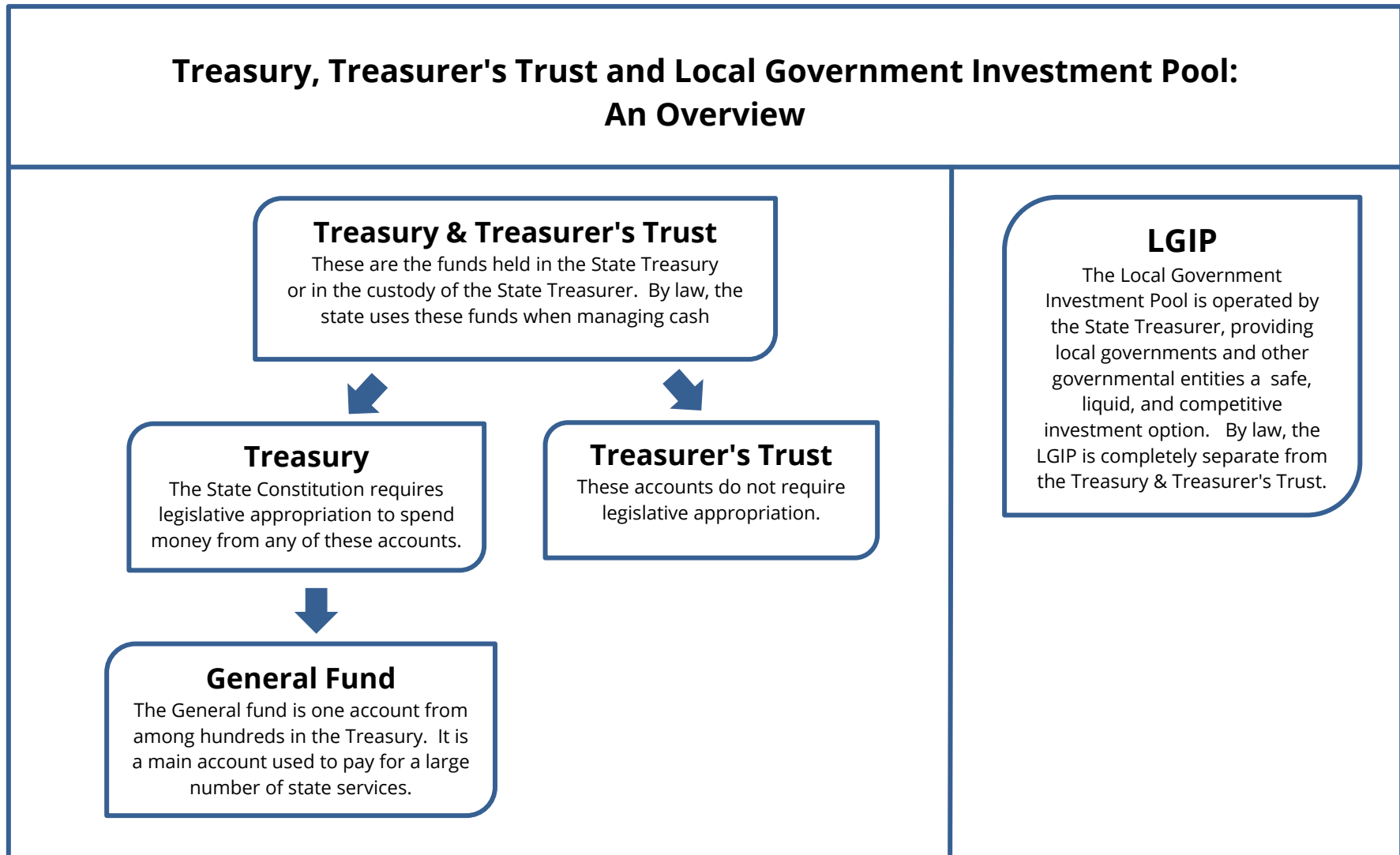
(In Millions)

	Month of January		Fiscal Year to Date	
	2020	2019	2020	2019
Beginning Book Balance	\$ (560.850)	\$ 210.720	\$ 1,010.867	\$ 1,737.396
Cash Revenue	2,962.733	2,808.337	20,424.371	18,956.306
Other Cash Receipts	225.849	88.386	2,470.232	2,252.512
Total Cash Receipts	3,188.582	2,896.723	22,894.603	21,208.818
Total Cash Disbursements	3,439.094	2,962.237	24,716.832	22,801.008
Ending Book Balance	\$ (811.362)	\$ 145.206	\$ (811.362)	\$ 145.206
Cash Revenue				
Bond Retirement & Interest	\$ (0.013)	\$ (0.090)	\$ (0.275)	\$ (0.276)
Secretary of State	4.106	5.192	25.017	24.168
Department of Revenue:				
Retail Sales Tax	1,086.629	975.040	7,067.063	6,642.624
Business & Occupation Tax	419.020	429.845	2,718.654	2,624.577
Compensating Tax	61.916	81.534	424.179	459.193
Cigarette Tax	27.957	29.710	187.829	213.811
Public Utility Tax	31.820	32.546	201.136	203.183
Various Other Revenue	67.286	74.341	412.265	(447.537)
Insurance Commission	3.885	1.562	307.632	300.568
Liquor and Cannabis Board	1.989	2.340	58.438	69.131
Department of Licensing:				
Excise Tax - Other	0.014	0.018	0.128	0.126
Various Other Revenue	0.410	0.861	7.037	7.154
Department of Social & Health Services	20.501	3.091	47.446	40.040
Universities & Colleges	0.000	0.000	0.387	0.442
Treasurer's Transfers	(15.121)	(16.269)	(100.607)	(60.920)
Counties:				
Property Tax	17.465	13.250	1,554.385	1,550.933
Real Estate Excise Tax	67.923	83.294	788.459	692.379
Various Other Revenue	4.247	4.119	29.792	33.080
Federal Grants-In-Aid (All Agencies)	1,002.744	961.128	6,389.546	6,222.709
Revenues Distributed to Local Governments	(0.314)	(0.284)	(45.789)	(43.091)
Other Agencies' Cash Revenue	160.269	127.109	351.649	424.012
Total Cash Revenue	\$ 2,962.733	\$ 2,808.337	\$ 20,424.371	\$ 18,956.306

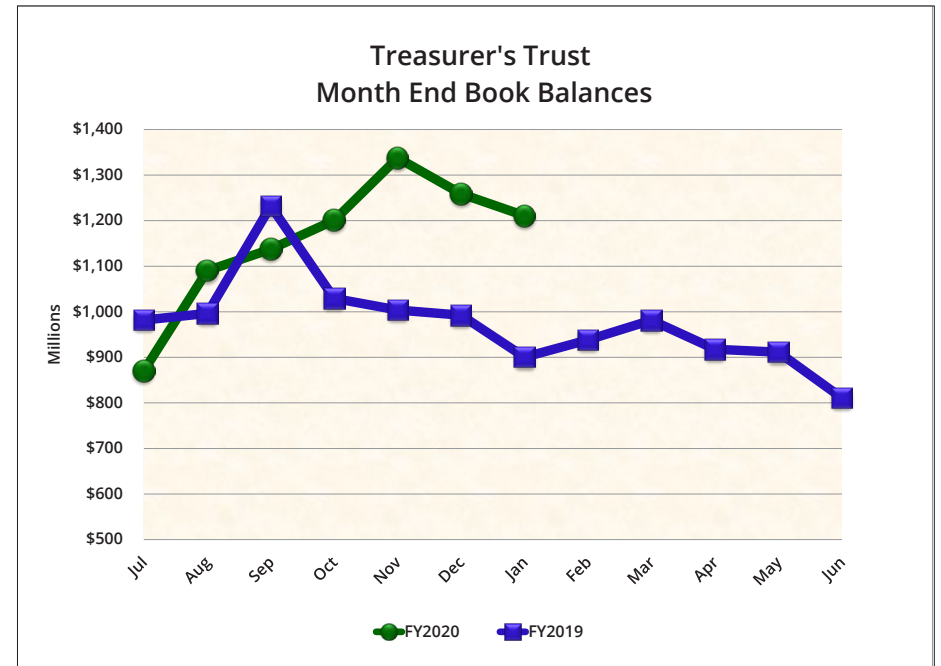
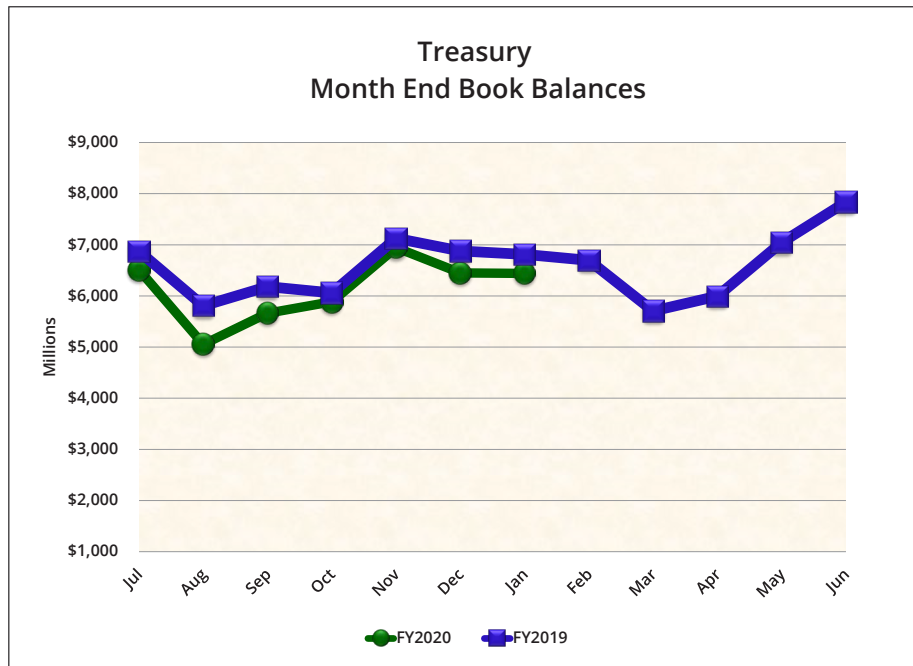
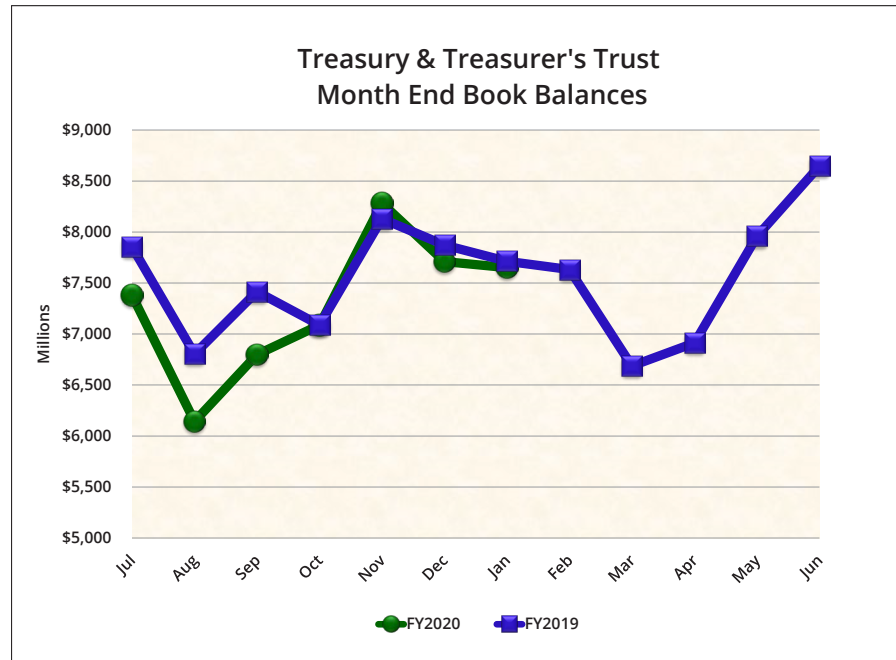
Source: Agency Financial Reporting System (AFRS).

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.

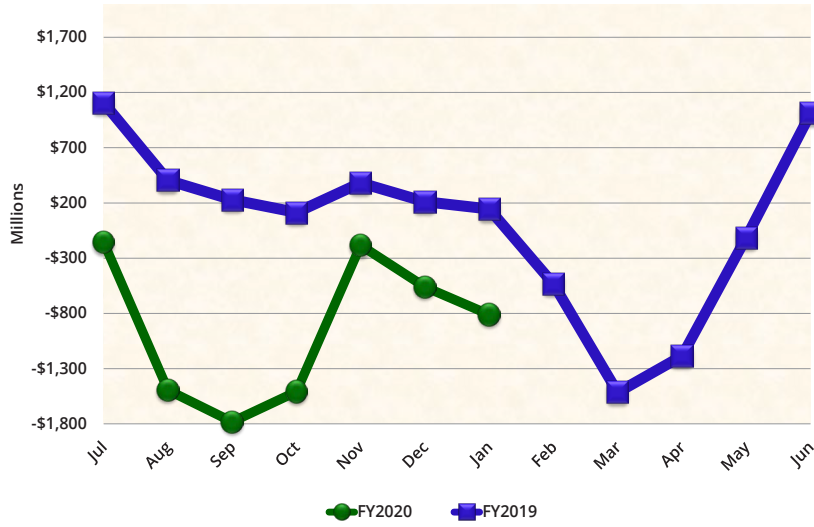


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHARTS

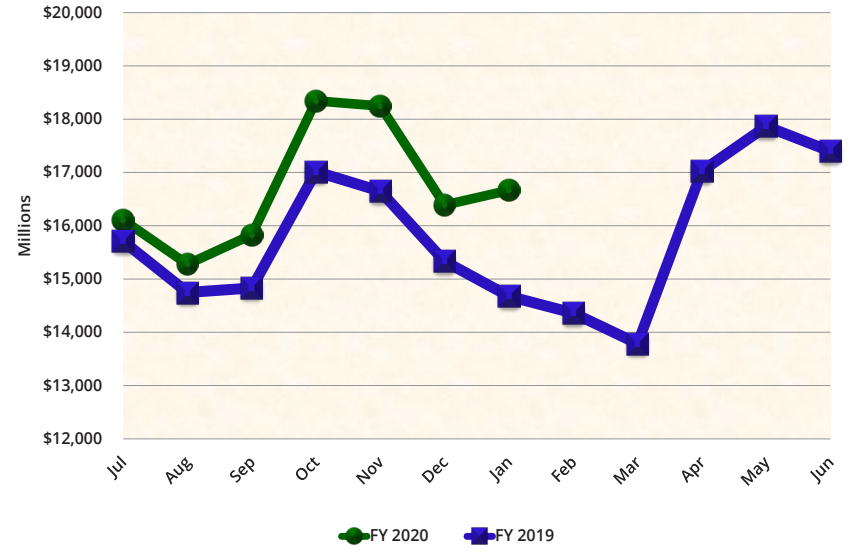


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

General Fund Month End Book Balances

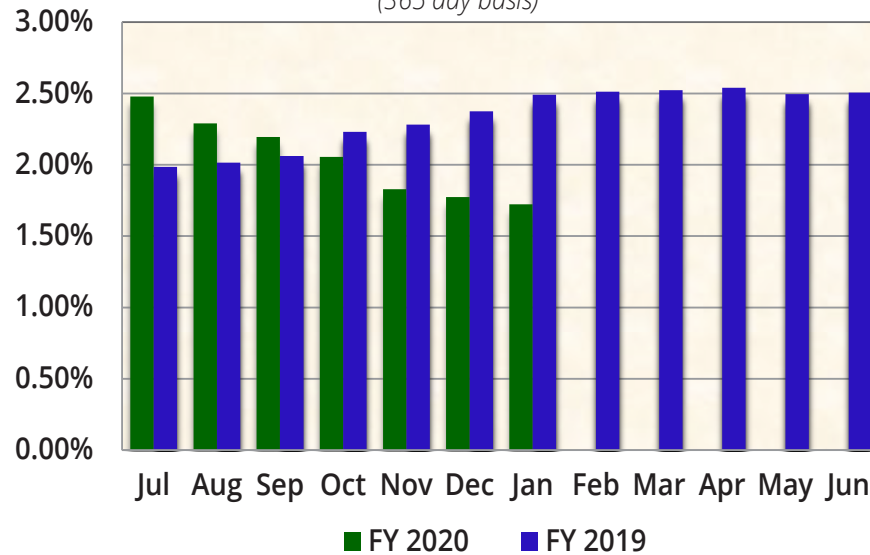


Local Government Investment Pool Month End Book Balances



LGIP Net Yield

(365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020		January 2020		January 31, 2020						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
GENERAL FUND											
001 General	\$ (560,850,223.12)	\$	3,188,582,356.28	\$	3,439,093,620.12	\$	(811,361,486.96)	\$	45,436,614.59	\$	(765,924,872.37)
018 Millersylvania Park Current	5,210.50				5,210.50						5,210.50
01E Geothermal	30,593.91				30,593.91						30,593.91
01N Institutional Impact	19,144.72				19,144.72						19,144.72
02P Flood Control Assistance	2,553,159.42			280,331.79	2,272,827.63	2,202.11					2,275,029.74
031 State Investment Board Expense	3,843,295.92		2,086,922.41	2,251,652.20	3,678,566.13	275.52					3,678,841.65
032 State Emergency Water Projects Revolving	221,616.92				221,616.92						221,616.92
03A Excess Earnings											
03L County Criminal Justice Assistance	1,650,254.63		13,227,881.07	12,539,359.60	2,338,776.10	1,860.49					2,340,636.59
03M Municipal Criminal Justice Assistance	399,609.12		5,113,926.34	4,993,177.06	520,358.40	826.85					521,185.25
04L Public Health Services	6.52		0.01		6.53						6.53
051 State and Local Improvements Revolving	26,744.33				26,744.33						26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01						2,639.01
05C Criminal Justice Treatment	3,427,424.55		2,909,370.25	543,226.81	5,793,567.99						5,793,567.99
05M Tourism Development and Promotion											
070 Outdoor Recreation	(782,185.47)		2,098,179.04	2,363,154.41	(1,047,160.84)						(1,047,160.84)
072 State & Local Improve Revolving (Water Supply Facilities)	924,696.96		2,369.30		927,066.26						927,066.26
09C Farm and Forest	73,124.24		15,196.86	650,723.14	(562,402.04)						(562,402.04)
09G Riparian Protection											
09R Economic Development Strategic Reserve	2,456,817.72		616,532.61	696,469.76	2,376,880.57	32,162.75					2,409,043.32
10K Veterans Innovation Program	53,781.54				53,781.54	690.00					54,471.54
10P Columbia River Basin Water Supply Development	3,189,304.24		5,619.79	493,255.45	2,701,668.58						2,701,668.58
10R Energy Freedom	745,934.74		1,048.58		746,983.32						746,983.32
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	32,940,536.78		98,333.37	8,307.92	33,030,562.23						33,030,562.23
12J Boating Activities											
12K Puget Sound Scientific Research											
12R Independent Youth Housing											
12W Veterans Conservation Corps											
14B Budget Stabilization	1,646,638,680.30		2,314,778.28	1,408,416.36	1,647,545,042.22	1,128,409.06					1,648,673,451.28
14C Puget Sound Recovery											
14H Community Preservation & Development Auth	8,750.00				8,750.00						8,750.00
14L Streamlined Sales & Use Tax Mitigation	3,468,323.04				3,468,323.04						3,468,323.04
15C WA Community Tech Opportunity											
15J Building Communities											
15K Columbia River Water Delivery	16,173.66				16,173.66						16,173.66

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020	January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
15R Evergreen Job Training	\$	\$	\$	\$	\$	\$
16V Water Rights Processing	77,987.33	100.00	.....	78,087.33	.....	78,087.33
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	58,161,562.53	9,405,903.65	15,311,051.31	52,256,414.87	2,009.56	52,258,424.43
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	733,391.86	52,397.90	28,197.50	757,592.26	195.00	757,787.26
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	(124,124.04)	145,913.00	73,299.98	(51,511.02)	.....	(51,511.02)
22D Early Learning Facilities Development	.....	1,445.09	1,482.50	(37.41)	37.41	.....
22T Statewide Tourism Marketing	3,543,299.62	196,374.89	382,452.65	3,357,221.86	.....	3,357,221.86
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	10,660,642.22	15,015.19	45,560.78	10,630,096.63	121.88	10,630,218.51
244 Habitat Conservation	.....	40,326.69	47,326.68	(6,999.99)	.....	(6,999.99)
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
253 Education Construction	721,115.09	1,013.69	700,923.00	21,205.78	.....	21,205.78
285 Growth Management Planning and Environmental Review	1,303,066.11	307,423.66	12,402.76	1,598,087.01	.....	1,598,087.01
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	88,161,869.20	(146,031.85)	5,575,605.36	82,440,231.99	312,259.59	82,752,491.58
359 School Constr & Skill Ctrs Bldg	1,181,838.51	.....	825.00	1,181,013.51	.....	1,181,013.51
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	411,557,645.08	584,595.45	34,115,318.81	378,026,921.72	.....	378,026,921.72
548 LEOFF System Plan 2 Expense	172,421.41	100,295.50	114,648.95	158,067.96	453.72	158,521.68
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,242,165.97	1,758.45	11,632.00	1,232,292.42	.....	1,232,292.42
830 Agricultural College Trust Management	\$1,496,507.01	.....	82,100.19	1,414,406.82	1,747.52	1,416,154.34
TOTAL GENERAL FUND	\$ 1,720,049,533.22	\$ 3,227,779,045.50	\$ 3,521,824,522.09	\$ 1,426,004,056.63	\$ 46,919,866.05	\$ 1,472,923,922.68

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS							
002 Hospital Data Collection	\$ 59,464.33	\$	69.03	\$	\$ 59,533.36	\$	\$ 59,533.36
003 Architects' License	1,107,468.88		52,955.40	97,223.61	1,063,200.67	.....	1,063,200.67
007 Winter Recreational Program	1,577,578.82		349,158.00	60,016.35	1,866,720.47	213.88	1,866,934.35
014 Forest Development	14,460,419.87		2,137.74	(1,449,415.80)	15,911,973.41	35,211.08	15,947,184.49
01B ORV & Non-Highway Vehicle Account	2,358,056.65		324,172.59	224,134.54	2,458,094.70	3,506.92	2,461,601.62
01M Snowmobile	3,854,761.88		594,965.07	205,849.85	4,243,877.10	25,256.75	4,269,133.85
024 Professional Engineers'	1,959,154.44		146,870.00	83,822.82	2,022,201.62	755.00	2,022,956.62
025 Pilotage	(199,046.36)		116,633.26	86,547.18	(168,960.28)	440.94	(168,519.34)
026 Real Estate Commission	4,031,024.68		260,212.08	859,896.34	3,431,340.42	2,877.82	3,434,218.24
027 Reclamation	4,364,345.92		98,063.79	217,792.44	4,244,617.27	8,232.70	4,252,849.97
02A Surveys and Maps	1,163,263.66		71,033.00	62,219.90	1,172,076.76	49.94	1,172,126.70
02G Health Professions	16,920,427.14		6,513,045.37	5,848,891.24	17,584,581.27	103,017.29	17,687,598.56
02H Business Enterprises Revolving	1,424,777.65		67,089.65	552,565.98	939,301.32	16,753.91	956,055.23
02J Certified Public Accountants'	2,429,684.07		510,300.05	161,195.93	2,778,788.19	1,180.00	2,779,968.19
02K Death Investigations	1,207,559.64		456,173.22	348,113.16	1,315,619.70	3,215.25	1,318,834.95
02M Essential Rail Assistance	528,218.31		17,858.90	16,486.63	529,590.58	.....	529,590.58
02N Parkland Acquisition	13,679.86	.....	.....	.....	13,679.86	.....	13,679.86
02R Aquatic Lands Enhancement	13,204,636.57		1,795.00	(91,844.62)	13,298,276.19	89,113.52	13,387,389.71
02W Timber Tax Distribution	(22,744.65)		3,234,688.53	208,617.14	3,003,326.74	4,559.46	3,007,886.20
030 Landowner Contingency Forest Fire Suppression	(726,521.04)		31.80	(543,862.59)	(182,626.65)	.....	(182,626.65)
039 Aeronautics	1,423,493.36		378,428.34	460,248.29	1,341,673.41	33,192.92	1,374,866.33
03B Asbestos	972,576.38		28,107.10	21,634.55	979,048.93	.....	979,048.93
03C Emergency Medical Services and Trauma Care System Trust	13,135,763.78		986,791.06	129,171.73	13,993,383.11	20,624.50	14,014,007.61
03F Enhanced 911	(6,127,090.16)		2,315,489.20	3,580,898.19	(7,392,499.15)	43,446.73	(7,349,052.42)
03N Business License	6,089,625.12		3,759,928.35	3,424,150.83	6,425,402.64	46,420.43	6,471,823.07
03P Fire Service Trust	496,069.67		43,325.00	426.66	538,968.01	.....	538,968.01
03R Safe Drinking Water	2,269,106.24		10,417.99	207,060.89	2,072,463.34	591.88	2,073,055.22
041 Resource Management Cost	27,048,567.55		45,534.06	(257,991.94)	27,352,093.55	96,991.76	27,449,085.31
042 Charitable, Educational, Penal, and Reformatory Institutions	5,252,269.41		7,461.91	(295,816.53)	5,555,547.85	5,269.67	5,560,817.52
044 Waste Reduction, Recycling, and Litter Control	4,690,291.13		1,102,089.36	657,381.76	5,134,998.73	2,550.22	5,137,548.95
045 State Vehicle Parking	1,428,360.33		246,164.04	1,484,500.59	190,023.78	.....	190,023.78
048 Marine Fuel Tax Refund	294,597.58	.....	.....	.....	294,597.58	.....	294,597.58
04E Uniform Commercial Code	2,011,948.76		74,073.00	88,145.48	1,997,876.28	5.05	1,997,881.33
04H Surface Mining Reclamation	1,646,205.92		197.87	(118,114.71)	1,764,518.50	.....	1,764,518.50
04M Recreational Fisheries Enhancement	867,016.89		10,414.09	177,775.27	699,655.71	5,401.72	705,057.43
04R Drinking Water Assistance	49,109,895.25		3,712,671.26	2,141,630.74	50,680,935.77	14,181.34	50,695,117.11
04V Vehicle License Fraud	191,902.92		5,416.77	.....	197,319.69	.....	197,319.69
04W Waterworks Operator Certification	750,005.43		175,206.30	27,832.99	897,378.74	231.94	897,610.68
058 Public Works Assistance	43,564,110.07		3,621,058.23	1,177,041.23	46,008,127.07	126,062.37	46,134,189.44

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020			January 2020			January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
SPECIAL REVENUE FUNDS (Continued)									
05H Disaster Response	\$ 500,461.53	\$ 288,847.54	\$ 4,494,111.36	\$ (3,704,802.29)	\$ 107,483.14	\$ (3,597,319.15)			
05R Drinking Water Assistance Administrative	4,290,623.96	6,049.84	21,355.57	4,275,318.23	.....	4,275,318.23		
05W State Drought Preparedness	2,346,034.02	8,733.47	5,007.28	2,349,760.21	.....	2,349,760.21		
06A Salmon Recovery	27,893.34	.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	595,015.97	72,797.66	95,145.00	572,668.63	1.26	572,669.89			
06K Lead Paint	126,736.88	27,258.00	1,916.18	152,078.70	.....	152,078.70		
06L Business and Professions	5,797,075.86	562,025.99	1,668,514.63	4,690,587.22	11,989.83	4,702,577.05			
06R Real Estate Research	810,538.66	8,510.00	60.00	818,988.66	40.00	819,028.66			
06T License Plate Technology	942,196.66	157,585.82	16,657.34	1,083,125.14	13.74	1,083,138.88			
071 Warm Water Game Fish	828,161.39	9,905.02	74,616.12	763,450.29	3.59	763,453.88			
07C Vessel Response	42,101.58	1,425.00	.....	43,526.58	.....	43,526.58	
07W Domestic Violence Prevention	1,840,840.86	85,262.24	54,287.99	1,871,815.11	.....	1,871,815.11		
080 Grade Crossing Protective	197,752.63	278.34	.....	198,030.97	.....	198,030.97	
081 State Patrol Highway	9,996,423.33	25,797,858.43	22,656,494.08	13,137,787.68	76,652.04	13,214,439.72			
082 Motorcycle Safety Education	2,325,064.83	220,441.87	155,733.66	2,389,773.04	.....	2,389,773.04		
084 Building Code Council	644,793.92	118,003.81	57,117.88	705,679.85	972.89	706,652.74			
086 Fire Service Training	2,949,586.08	4,108.00	2,311,370.27	642,323.81	15,631.93	657,955.74			
087 Park Land Trust Revolving	3,019,677.41	97,021.62	(221,951.76)	3,338,650.79	908.49	3,339,559.28			
08A Education Legacy Trust	1,258,747,358.02	381,921,424.45	19,652,681.07	1,621,016,101.40	1,059,812.60	1,622,075,914.00			
08H Military Department Rental and Lease	2,635,022.46	60,692.51	5,660.12	2,690,054.85	417.15	2,690,472.00			
08K Problem Gambling	793,584.25	124,873.56	8,860.84	909,596.97	.....	909,596.97		
08M Small City Pavement and Sidewalk	112,852.55	81,475.13	129,889.75	64,437.93	.....	64,437.93		
08R Waste Tire Removal	2,556,044.61	403,595.43	33,374.04	2,926,266.00	.....	2,926,266.00		
094 Transportation Infrastructure	6,994,209.43	11,815.50	5,953.76	7,000,071.17	.....	7,000,071.17		
095 Electrical License	15,455,997.47	1,470,547.82	2,442,845.56	14,483,699.73	29,610.81	14,513,310.54			
096 Highway Infrastructure	1,917,665.47	2,695.85	.....	1,920,361.32	.....	1,920,361.32	
097 Recreational Vehicle	2,113,321.77	37,646.09	21,743.21	2,129,224.65	3.00	2,129,227.65			
099 Puget Sound Capital Construction	(10,980,543.23)	25,676,760.09	15,475,996.00	(779,779.14)	37,966.56	(741,812.58)			
09E Freight Mobility Investment	11,114,929.16	15,602.31	11,799.28	11,118,732.19	.....	11,118,732.19		
09F High-Occupancy Toll Lanes Operations	9,377,624.82	.....	7,113.45	9,370,511.37	.....	9,370,511.37	
09H Transportation Partnership	72,278,332.59	4,837,980.63	13,250,467.57	63,865,845.65	152,510.93	64,018,356.58			
09P City-County Assistance	156,527.73	2,830,358.39	.....	2,986,886.12	.....	2,986,886.12	
09T Washington Main Street Trust Fund	55,138.16	.....	.....	55,138.16	.....	55,138.16
102 Rural Arterial Trust	17,997,041.94	1,626,715.19	236,116.24	19,387,640.89	.....	19,387,640.89		
104 State Wildlife	6,857,195.64	1,378,520.01	2,415,990.43	5,819,725.22	102,065.63	5,921,790.85			
106 Highway Safety	35,188,739.93	12,570,731.44	9,583,711.04	38,175,760.33	148,175.16	38,323,935.49			
107 Liquor Excise Tax	10,797,041.26	2,972,882.37	8,028,734.79	5,741,188.84	.....	5,741,188.84		
108 Motor Vehicle	378,913,400.78	160,727,798.69	127,542,430.21	412,098,769.26	4,147,866.28	416,246,635.54			
109 Puget Sound Ferry Operations	10,673,595.33	15,918,786.61	22,248,022.62	4,344,359.32	190,317.33	4,534,676.65			

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10A Aquatic Algae Control	\$ 434,039.69	\$	2,084.00	\$ 57,462.90	\$ 378,660.79	\$ 1.00	\$ 378,661.79
10B Home Security Fund	5,806,179.51		2,309,473.10	2,476,416.95	5,639,235.66	50,397.34	5,689,633.00
10G Water Rights Tracking System	730,357.79		67,447.61	.....	797,805.40	.....	797,805.40
110 Special Wildlife	7,081,408.08		585,241.80	117,725.82	7,548,924.06	2,583.50	7,551,507.56
111 Public Service Revolving	6,286,592.38		59,113.08	1,681,965.39	4,663,740.07	36,277.62	4,700,017.69
113 Common School Construction	95,939,945.06		688,453.63	(4,328,144.15)	100,956,542.84	1,199.45	100,957,742.29
116 Basic Data	40,859.00		.....	.....	40,859.00	.....	40,859.00
119 Unemployment Compensation Administration	(43,726.78)		14,901,173.70	14,675,829.59	181,617.33	3,627,391.62	3,809,008.95
11B Regional Mobility Grant Program	56,029,297.92		69,735.00	441,208.24	55,657,824.68	20,327.00	55,678,151.68
11E Freight Mobility Multimodal	13,209,665.27		17,861.34	1,038,608.29	12,188,918.32	.....	12,188,918.32
11H Forest and Fish Support	5,794,394.32		443,111.33	216,124.59	6,021,381.06	.....	6,021,381.06
11K Washington Auto Theft Prevention Authority	(215,484.15)		463,262.09	223,827.88	23,950.06	792.99	24,743.05
120 Administrative Contingency	14,930,677.03		983,915.36	608,974.22	15,305,618.17	169.83	15,305,788.00
12C Affordable Housing For All	2,515,309.51		418,563.82	387,564.32	2,546,309.01	.....	2,546,309.01
12M Charitable Organization Education	1,559,492.44		21,490.00	99,500.00	1,481,482.44	.....	1,481,482.44
12T Traumatic Brain Injury	833,401.92		194,670.00	46,372.59	981,699.33	.....	981,699.33
134 Employment Services Administrative	19,623,814.26		566.16	2,859,652.39	16,764,728.03	614.86	16,765,342.89
138 Insurance Commissioner's Regulatory	25,312,293.91		19,134.92	2,551,434.53	22,779,994.30	2,936.39	22,782,930.69
144 Transportation Improvement	10,628,366.79		7,810,707.16	9,636,525.35	8,802,548.60	25.05	8,802,573.65
146 Firearms Range	1,581,096.77		19,630.08	35,387.08	1,565,339.77	.....	1,565,339.77
14A Wildlife Rehabilitation	664,099.72		17,348.27	6,780.96	674,667.03	423.24	675,090.27
14G Ballast Water and Biofouling Management	48,556.87		.....	200.00	48,356.87	.....	48,356.87
14M Financial Fraud & ID Theft	814,701.55		80,500.00	181,927.81	713,273.74	.....	713,273.74
14R Military Active State Service	345,355.70		.....	.....	345,355.70	.....	345,355.70
14V Ignition Interlock Device	4,537,247.72		236,664.25	749,885.55	4,024,026.42	88,035.96	4,112,062.38
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,760,298.97		52,472.09	3,164.69	1,809,606.37	.....	1,809,606.37
153 Rural Mobility Grant Program	5,872,033.69		3,680.18	582,466.00	5,293,247.87	.....	5,293,247.87
154 New Motor Vehicle Arbitration	1,259,314.90		104,375.00	68,571.42	1,295,118.48	18,301.50	1,313,419.98
158 Aquatic Land Dredged Material Disposal Site	510,499.88		3.53	(10,163.55)	520,666.96	.....	520,666.96
159 Parks Improvement	1,588,096.21		9,985.26	10,590.78	1,587,490.69	210.00	1,587,700.69
15H Cleanup Settlement	44,482,004.02		8,062,790.38	112,080.03	52,432,714.37	675.71	52,433,390.08
15M Biotoxin	321,952.07		22,003.77	106,341.19	237,614.65	998.77	238,613.42
160 Wood Stove Education and Enforcement	525,993.26		24,589.67	24,162.76	526,420.17	4,140.30	530,560.47
162 Farm Labor Contractor	105,348.23		2,415.00	.....	107,763.23	.....	107,763.23
167 Natural Resources Conservation Areas Stewardship	103,212.10		3.53	(6,104.45)	109,320.08	.....	109,320.08
16A Judicial Stabilization Trust	2,478,171.00		496,172.15	837,684.93	2,136,658.22	349.46	2,137,007.68
16J SR 520 Corridor	99,150,677.73		(4,519,930.76)	(6,074,150.34)	100,704,897.31	1,429.03	100,706,326.34
16M Appraisal Management Company	356,383.08		28,838.00	29,271.62	355,949.46	.....	355,949.46
16P Marine Resources Stewardship Trust	182,994.45		257.24	.....	183,251.69	.....	183,251.69

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020			January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance		
SPECIAL REVENUE FUNDS (Continued)								
16W Hospital Safety Net Assessment	\$ 111,196,465.01	\$ 21,841,033.61	\$ 102,361,233.02	\$ 30,676,265.60	\$	\$ 30,676,265.60		
172 Basic Health Plan Trust	1,546,699.00	.....	.....	1,546,699.00	.....	1,546,699.00		
173 State Toxics Control	2,671,654.37	(2,671,012.06)	642.31	.....	.....	.....
176 Water Quality Permit	12,303,337.13	3,202,525.45	1,668,884.70	13,836,977.88	9,638.39	13,846,616.27		
17B Home Visiting Services	7,322,053.13	1,029,154.96	1,515,033.21	6,836,174.88	.....	6,836,174.88		
17N Complete Streets Grant Program	372,464.00	.....	300,000.00	72,464.00	.....	72,464.00		
17P SR520 Civil Penalties	12,170,957.03	16,962.74	(472,000.21)	12,659,919.98	.....	12,659,919.98		
17T Health Benefit Exchange	35,405,170.45	1,460,273.76	13,776,034.45	23,089,409.76	.....	23,089,409.76		
17W Limousine Carriers	122,650.57	373.00	.....	123,023.57	.....	123,023.57		
182 Underground Storage Tank	1,161,449.23	103,723.39	171,547.53	1,093,625.09	212.54	1,093,837.63		
186 County Arterial Preservation	1,264,205.91	1,219,376.76	1,804,630.10	678,952.57	.....	678,952.57		
18J Capital Vessel Replacement	21,729,770.81	2,507,370.39	113,022.83	24,124,118.37	239.91	24,124,358.28		
18L Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	1,330,248.53	192,217.27	97,781.03	1,424,684.77	.....	1,424,684.77		
19A Medicaid Fraud Penalty	1,451,725.25	165,489.93	(459,827.28)	2,077,042.46	4,871.84	2,081,914.30		
19C Forest Practice Application	797,609.56	84.80	40,382.45	757,311.91	.....	757,311.91		
19T DOL Technology Improvement and Data Management	1,535,327.81	29,257.49	250,310.30	1,314,275.00	.....	1,314,275.00		
19V Andy Hill Cancer Research Endowment Fund	556,889.57	364,542.86	833.72	920,598.71	.....	920,598.71		
200 Regional Fisheries Enhancement Salmonid Recovery	(184,951.46)	231,451.00	108,729.84	(62,230.30)	.....	(62,230.30)		
201 Department of Licensing Services	3,103,798.65	319,390.42	59,065.09	3,364,123.98	27.48	3,364,151.46		
202 Medical Test Site Licensure	655,198.46	6,748.94	73,979.61	587,967.79	4,175.00	592,142.79		
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,515,829.82	2,156.85	58,228.55	1,459,758.12	1,023.22	1,460,781.34		
207 Hazardous Waste Assistance	2,606,012.26	3,439.00	266,474.98	2,342,976.28	2,837.20	2,345,813.48		
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	423,562,617.44	26,690,547.70	37,358,078.19	412,895,086.95	463,924.07	413,359,011.02		
20J Electric Vehicle	7,450,662.25	(902,494.96)	662.50	6,547,504.79	.....	6,547,504.79		
20M Puget Sound Taxpayer Accountability	3,366,774.18	610,703.82	.....	3,977,478.00	.....	3,977,478.00		
20N Transportation Future Funding Program	2,373,812.98	849,137.93	.....	3,222,950.91	.....	3,222,950.91		
20R Radioactive Mixed Waste	1,363,191.35	4,126,568.00	789,305.54	4,700,453.81	2,155.19	4,702,609.00		
20T PLIA Underground Storage Tank Revolving	22,975,135.31	101,995.88	126,024.08	22,951,107.11	.....	22,951,107.11		
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....
215 Special Category C	1,411,385.91	52,868.45	458,175.63	1,006,078.73	.....	1,006,078.73		
216 Air Pollution Control	25,734,778.28	284,460.35	733,914.56	25,285,324.07	105,736.67	25,391,060.74		
217 Oil Spill Prevention	5,887,788.42	526,193.26	564,935.41	5,849,046.27	522.00	5,849,568.27		
218 Multimodal Transportation	180,238,945.78	23,683,178.09	10,883,252.49	193,038,871.38	373,319.95	193,412,191.33		
21E Concealed Pistol License Renewal	181,151.12	7,633.92	1,569.14	187,215.90	.....	187,215.90		
21H Wastewater Treatment Plant Operator Certification	264,809.50	12,550.50	164.00	277,196.00	172.00	277,368.00		
21M Distracted Driving Prevention	19,356.17	187.92	.....	19,544.09	.....	19,544.09		
21S Aquatic Invasive Species Management	531.59	4,688.00	26,583.61	(21,364.02)	209.36	(21,154.66)		

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21V Construction Registration Inspection	\$ 3,196,534.77	\$	904,644.54	\$ 1,082,803.33	\$ 3,018,375.98	\$ 5,679.07	\$ 3,024,055.05
222 Freshwater Aquatic Weeds	890,747.87		19,686.00	31,950.78	878,483.09	8,705.50	887,188.59
223 State Oil Spill Response	291,402.75		145,764.62	130.85	437,036.52	606.30	437,642.82
22J Abandoned Recreational Vehicle Disposal	565,670.51		70,757.11	27,008.60	609,419.02	2,841.04	612,260.06
22M Energy Efficiency	9,950,593.79		29,081.21	12,840.12	9,966,834.88		9,966,834.88
22R Internet Consumer Access							
22U Secure Drug Take-Back Program	699,545.65			110.00	699,435.65		699,435.65
22W Public Disclosure Transparency	852,178.83		9,416.50		861,595.33		861,595.33
234 Public Works Administration	11,709,613.17		232,888.79	544,523.13	11,397,978.83	78,614.56	11,476,593.39
235 Youth Tobacco & Vapor Product Prevention	1,809,315.81		113,522.03	151,704.88	1,771,132.96	1,325.00	1,772,457.96
237 Recreation Access Pass	1,065,435.09		225,042.63	340.00	1,290,137.72	290.00	1,290,427.72
23G Vulnerable Roadway User Education	44.48		0.05		44.53		44.53
23N Model Toxics Control Capital	56,093,706.11		7,841,790.76	415,326.28	63,520,170.59	38,949.48	63,559,120.07
23P Model Toxics Control Operating	31,495,746.68		16,394,141.79	9,411,690.34	38,478,198.13	268,550.10	38,746,748.23
23R Model Toxics Control Stormwater	22,605,372.66		(4,563,631.08)	(107,169.61)	18,148,911.19	615.21	18,149,526.40
23S Puget Sound Gateway Facility							
23T Congestion Relief Traffic Safety	8,416.20		3,191.10		11,607.30		11,607.30
23V Voluntary Cleanup							
23W Paint Product Stewardship							
24B Foundational Public Health Services	5,463,573.06		364,544.39	60,340.10	5,767,777.35	15,486.69	5,783,264.04
24J Workforce Education Investment	(29,350,079.25)		(721.37)	7,021,907.57	(36,372,708.19)		(36,372,708.19)
24K Agency Financial Transaction			598,372.99		598,372.99		598,372.99
260 University of Washington Operating Fees	123.54				123.54		123.54
262 Manufactured Home Installation Training	639,043.78		15,452.80	28,139.35	626,357.23	870.50	627,227.73
263 Community and Economic Development Fee	4,642,714.94		624,873.88	184,318.77	5,083,270.05	27,853.32	5,111,123.37
267 Recreation Resources	23,104,095.59		823,452.77	764,022.54	23,163,525.82	46,520.92	23,210,046.74
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	12,285,397.74		559,844.54	703,577.33	12,141,664.95	143,928.44	12,285,593.39
269 Parks Renewal and Stewardship	23,255,346.77		4,981,948.46	5,169,739.42	23,067,555.81	68,747.73	23,136,303.54
271 Washington State University Operating Fees							
275 Central Washington University Operating Fees							
277 State Agency Parking	311,546.96		10,560.00	4,355.85	317,751.11	210.00	317,961.11
296 Columbia River Basin Water Supply Rev Recovery	5,933,793.77		9,059.16		5,942,852.93		5,942,852.93
315 Dedicated Marijuana Fund	176,383,914.44		38,299,196.18	2,548,934.67	212,134,175.95	26,270.81	212,160,446.76
319 Public Health Supplemental	2,639,925.57		573,527.07	274,040.52	2,939,412.12	455,090.40	3,394,502.52
404 State Treasurer's Service	29,312,348.38		2,001,812.20	768,800.79	30,545,359.79	1,957.37	30,547,317.16
408 Coastal Protection	1,284,249.69		23,696.79	22,372.24	1,285,574.24		1,285,574.24
441 Local Government Archives	1,357,116.61		412,237.42	59,634.41	1,709,719.62	47,535.00	1,757,254.62
500 Perpetual Surveillance and Maintenance	47,706,255.29		67,062.10		47,773,317.39		47,773,317.39
507 Oyster Reserve Land	628,914.60		891.10	6,903.94	622,901.76		622,901.76

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
511 Tacoma Narrows Toll Bridge	\$ 27,868,418.95	\$ (6,361,380.46)	\$ (4,360,622.91)	\$ 25,867,661.40	\$	\$ 25,867,661.40	
513 Derelict Vessel Removal	1,049,508.45	6,267.00	125,745.32	930,030.13	3.00	930,033.13	
532 Washington Housing Trust Fund	11,792,870.58	1,184,815.94	553,080.03	12,424,606.49	118,494.93	12,543,101.42	
535 Alaskan Way Viaduct Replacement Project	(22,611,656.67)	(49,345.90)	9,349,283.27	(32,010,285.84)	59,700.99	(31,950,584.85)	
549 Election	5,592,376.13	8,039.16	174,818.24	5,425,597.05	.....	5,425,597.05
550 Transportation 2003	(18,855,344.40)	960,010.91	577,481.63	(18,472,815.12)	6,382.91	(18,466,432.21)	
562 Skilled Nursing Facility Safety Net Trust	4,603,466.27	(23,602.81)	(817,100.32)	5,396,963.78	.....	5,396,963.78
564 Water Pollution Control Revolving Administration	4,939,136.30	186,080.95	153,770.53	4,971,446.72	.....	4,971,446.72
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	140,099.24	196.94	.....	140,296.18	.....	140,296.18
571 Multiuse Roadway Safety	469,474.59	12,207.42	1,322.20	480,359.81	.....	480,359.81
595 I-405 and SR-167 Express Toll Lanes	64,116,277.02	65,965.18	(1,616,710.82)	65,798,953.02	440.00	65,799,393.02	
600 Department of Retirement Systems Expense	13,591,807.99	3,918,923.80	3,272,951.95	14,237,779.84	17,902.22	14,255,682.06	
689 Rural Washington Loan	3,671,215.08	5,162.74	120,906.53	3,555,471.29	.....	3,555,471.29
727 Water Pollution Control Revolving	202,935,929.87	7,747,433.22	3,683,388.96	206,999,974.13	.....	206,999,974.13
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	154,995.73	3,653.37	9.35	158,639.75	.....	158,639.75
785 State Educational Trust Fund	7,449,637.08	71,084.84	777.94	7,519,943.98	115.48	7,520,059.46	
818 Youth Athletic Facility	188,743.16	265.32	.....	189,008.48	.....	189,008.48
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874 OASI Revolving	142,066.74	.....	10,480.58	131,586.16	29.88	131,616.04
887 Public Facilities Construction Loan Revolving	22,527,388.97	1,871,001.84	237,260.35	24,161,130.46	948.80	24,162,079.26	
888 Deferred Compensation Administrative	2,349,913.74	(42,887.89)	1,027,062.56	1,279,963.29	103.20	1,280,066.49	
893 Radiation Perpetual Maintenance	\$353,012.51	496.24	.....	353,508.75	.....	353,508.75
TOTAL SPECIAL REVENUE FUNDS	\$ 4,203,819,355.42	\$ 869,604,116.63	\$ 516,155,100.05	\$ 4,557,268,372.00	\$ 13,042,911.64	\$ 4,570,311,283.64	
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 117,744,134.19	\$ 75,881,961.56	\$ 51,979,449.16	\$ 141,646,646.59	\$	\$ 141,646,646.59	
304 Ferry Bond Retirement	8,690,487.54	1,064,139.55	419,875.00	9,334,752.09	.....	9,334,752.09
305 Transportation Improvement Board Bond Retirement	4,678,851.10	569,410.96	1,386,589.58	3,861,672.48	.....	3,861,672.48
347 Washington State University Bond Retirement	12,279,496.65	4,985,828.37	(373,757.82)	17,639,082.84	.....	17,639,082.84
348 University of Washington Bond Retirement	13,485,117.22	323,134.41	543,837.23	13,264,414.40	.....	13,264,414.40
380 Debt-Limit General Fund Bond Retirement	823.03	.....	823.03	.....	.....	.....
381 Debt-Limit Reimbursable Bond Retirement	.....	13,512.50	13,512.50	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	5,927.39	67,820,993.44	67,826,920.83	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020	January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)						
389 Toll Facility Bond Retirement	\$ 16,640,603.59	\$ 4,680,764.66	\$	\$ 21,321,368.25	\$	\$ 21,321,368.25
TOTAL DEBT SERVICE FUNDS	\$ 173,525,440.71	\$ 155,339,745.45	\$ 121,797,249.51	\$ 207,067,936.65	\$	\$ 207,067,936.65
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	7,023,139.21	(1,980,477.87)	(217,956.97)	5,260,618.31	.....	5,260,618.31
056 State Higher Education Construction	2,431.28	3.41	.....	2,434.69	.....	2,434.69
057 State Building Construction	(3,836,672.38)	62,015.89	117,250,891.47	(121,025,547.96)	5,424,255.78	(115,601,292.18)
060 Community and Technical College Capital Projects	3,133,515.61	9,077,514.54	3,835,309.19	8,375,720.96	.....	8,375,720.96
061 Eastern Washington University Capital Projects	3,429,838.90	267,067.26	208,348.95	3,488,557.21	.....	3,488,557.21
062 Washington State University Building	2,899,760.89	1,456,625.66	1,083,278.22	3,273,108.33	.....	3,273,108.33
063 Central Washington University Capital Projects	6,967,516.79	271,707.25	792,047.07	6,447,176.97	.....	6,447,176.97
064 University of Washington Building	6,689,262.65	175,084.90	2,460,533.59	4,403,813.96	.....	4,403,813.96
065 Western Washington University Capital Projects	6,921,190.12	270,707.21	463,463.94	6,728,433.39	.....	6,728,433.39
066 The Evergreen State College Capital Projects	2,656,093.97	265,767.08	(1,243.37)	2,923,104.42	.....	2,923,104.42
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	1,231,680.06	1,731.41	.....	1,233,411.47	.....	1,233,411.47
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	4,949,417.37	466.41	.....	4,949,883.78	.....	4,949,883.78
289 Thurston County Capital Facilities	4,772,066.16	377,910.78	80,414.44	5,069,562.50	.....	5,069,562.50
357 Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	\$1,824,599.55	.....	.....	1,824,599.55	.....	1,824,599.55
TOTAL CAPITAL PROJECTS FUNDS	\$ 48,718,938.74	\$ 10,246,123.93	\$ 125,955,086.53	\$ -66,990,023.86	\$ 5,424,255.78	\$ (61,565,768.08)
PERMANENT FUNDS						
04B Natural Resources Real Property Replacement	\$ 6,724,287.04	\$ 13,347.73	\$ 102,001.00	\$ 6,635,633.77	\$	\$ 6,635,633.77
601 Agricultural Permanent	448,083.96	.....	177,671.26	270,412.70	.....	270,412.70
603 Millersylvania Park Trust	5,663.20	7.96	.....	5,671.16	.....	5,671.16
604 Normal School Permanent	176,793.37	.....	(281,973.37)	458,766.74	.....	458,766.74
605 Permanent Common School	14,027.46	.....	(10,489.88)	24,517.34	.....	24,517.34
606 Scientific Permanent	220,690.70	.....	42,943.22	177,747.48	.....	177,747.48
607 State University Permanent	151,429.84	.....	(0.08)	151,429.92	.....	151,429.92
851 Developmental Disabilities Community Trust	\$3,632,321.65	5,106.06	(4,368.43)	3,641,796.14	.....	3,641,796.14
TOTAL PERMANENT FUNDS	\$ 11,373,297.22	\$ 18,461.75	\$ 25,783.72	\$ 11,365,975.25	\$	\$ 11,365,975.25
ENTERPRISE FUNDS						
12V PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
401 Correctional Industries	3,276,572.49	11,016,596.61	10,245,928.07	4,047,241.03	397,161.68	4,444,402.71
407 Secretary of State's Revolving	7,714,571.39	819,794.17	765,057.91	7,769,307.65	20.00	7,769,327.65
418 State Health Care Authority Administrative	1,418,556.34	1,202,912.53	1,740,542.28	880,926.59	2,224.91	883,151.50

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2020	January 2020		January 31, 2020		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
492	School Employees' Insurance Administrative	\$ 12,181,053.45	\$ 20.09	\$ 1,692,551.04	\$ 10,488,522.50	\$ 178,835.53	\$ 10,667,358.03
578	Lottery Administrative	763,734.77	1,250,026.45	1,188,795.21	824,966.01	8,640.72	833,606.73
608	Accident	1,657,987.48	168,473,446.66	152,252,206.24	17,879,227.90	9,984,477.67	27,863,705.57
609	Medical Aid	14,549,569.05	148,255,075.49	151,658,465.07	11,146,179.47	7,466,380.07	18,612,559.54
610	Accident Reserve	743,675.70	79,245,040.52	79,438,359.76	550,356.46	689,662.51	1,240,018.97
881	Supplemental Pension	422,677.33	101,371,073.54	93,860,650.70	7,933,100.17	1,744,965.93	9,678,066.10
883	Second Injury	\$36,229,789.26	7,045,422.43	199,665.08	43,075,546.61	38,348.35	43,113,894.96
TOTAL ENTERPRISE FUNDS		\$ 78,958,187.26	\$ 518,679,408.49	\$ 493,042,221.36	\$ 104,595,374.39	\$ 20,510,717.37	\$ 125,106,091.76
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,991,323.76	\$ 947,011.54	\$ 348,935.00	\$ 2,589,400.30	\$ 6,103.25	\$ 2,595,503.55
405	Legal Services Revolving	7,616,147.76	11,642,685.16	13,227,974.86	6,030,858.06	74,726.68	6,105,584.74
410	Transportation Equipment	17,866,814.95	868,400.59	2,180,995.52	16,554,220.02	50,512.18	16,604,732.20
415	Personnel Service	4,196,070.63	2,978,414.97	1,449,361.27	5,725,124.33	5,368.77	5,730,493.10
455	Higher Education Personnel Service	475,360.43	292,842.00	116,946.75	651,255.68	121.42	651,377.10
468	OFM Central Service	902,556.13	2,512,229.54	834,815.29	2,579,970.38	120.00	2,580,090.38
483	Auditing Services Revolving	(1,787,284.27)	1,424,661.51	751,506.34	(1,114,129.10)	718.74	(1,113,410.36)
484	Administrative Hearings Revolving	(\$1,265,582.68)	1,234,092.07	1,827,648.74	(1,859,139.35)	5,632.59	(1,853,506.76)
TOTAL INTERNAL SERVICE FUNDS		\$ 29,995,406.71	\$ 21,900,337.38	\$ 20,738,183.77	\$ 31,157,560.32	\$ 143,303.63	\$ 31,300,863.95
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 14,787,734.47	\$ 805,298.11	\$ 1,128,743.02	\$ 14,464,289.56	\$ 136,503.64	\$ 14,600,793.20
615	State Patrol - Plan 1	897,430.67	6,897,744.23	6,851,002.92	944,171.98	126,504.60	1,070,676.58
616	Judges' Retirement	1,047,027.56	101,498.88	21,382.64	1,127,143.80	.....	1,127,143.80
630	State Patrol - Plan 2	445,835.75	1,405,995.17	1,409,551.97	442,278.95	.....	442,278.95
631	Public Employees' Retirement System Plan 1	8,852,962.66	161,207,032.32	161,262,138.25	8,797,856.73	1,389,996.33	10,187,853.06
632	Teachers' Retirement System Plan 1	6,786,422.04	120,998,072.45	121,108,395.80	6,676,098.69	649,105.30	7,325,203.99
633	School Employees' Retirement System Combined Plan 2 & 3	6,645,458.89	61,117,003.60	62,002,058.44	5,760,404.05	357,991.61	6,118,395.66
635	Public Safety Employees Retirement System Plan 2	272,055.22	9,840,565.16	9,832,260.76	280,359.62	3,994.17	284,353.79
641	Public Employees' Retirement System Combined Plan 2 & 3	11,922,632.61	311,867,806.87	310,473,785.34	13,316,654.14	1,136,211.31	14,452,865.45
642	Teachers' Retirement System Combined Plan 2 and 3	19,653,155.02	179,582,336.90	181,174,748.09	18,060,743.83	304,979.24	18,365,723.07
722	Deferred Compensation Principal	3,147,206.53	59,599,510.13	58,730,936.27	4,015,780.39	5,677.74	4,021,458.13
729	Judicial Retirement Principal	9,797.49	294,652.09	41,045.76	263,403.82	.....	263,403.82
819	LEOFF Plan 1 Retirement	2,737,798.76	31,166,053.25	31,173,562.85	2,730,289.16	471,958.42	3,202,247.58
829	LEOFF Plan 2 Retirement	4,135,386.80	61,420,549.01	61,343,670.70	4,212,265.11	711,927.75	4,924,192.86
882	Washington Judicial Retirement System	\$8,528,097.76	1,962,729.92	661,006.70	9,829,820.98	3,538.52	9,833,359.50
TOTAL PENSION TRUST FUNDS		\$ 89,869,002.23	\$ 1,008,266,848.09	\$ 1,007,214,289.51	\$ 90,921,560.81	\$ 5,298,388.63	\$ 96,219,949.44
AGENCY FUNDS							
01P	Suspense	\$ 64,796,475.75	\$ 2,654,165,897.01	\$ 2,664,260,509.64	\$ 54,701,863.12	\$ 44,541.52	\$ 54,746,404.64

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2020	January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01R Undistributed Receipts	\$ 290,113.24	\$ 826,738.31	\$	\$ 1,116,851.55	\$	\$ 1,116,851.55
01T Local Leasehold Excise Tax	68,112.95	.....	(3,625,808.74)	3,693,921.69	.....	3,693,921.69
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	29,950,492.84	542,389,918.08	552,710,405.18	19,630,005.74	1,325,917.13	20,955,922.87
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	526.30	526.30	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 95,105,194.78	\$ 3,197,383,079.70	\$ 3,213,345,632.38	\$ 79,142,642.10	\$ 1,370,458.65	\$ 80,513,100.75
TOTAL TREASURY FUNDS	\$ \$6,451,414,356.29	\$ 9,009,217,166.92	\$ 9,020,098,068.92	\$ 6,440,533,454.29	\$ 92,709,901.75	\$ 6,533,243,356.04

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020	January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	16,129.69	22.68	.....	16,152.37	.....	16,152.37
08E Individual Development Account Program	2,018.18	2.84	.....	2,021.02	.....	2,021.02
08N State Financial Aid	34,854,151.26	84,365,624.04	80,326,767.59	38,893,007.71	7,030.36	38,900,038.07
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	777,112.75	.....	.....	777,112.75	.....	777,112.75
12P Geoduck Aquaculture Research	275,446.93	.....	20,569.64	254,877.29	.....	254,877.29
131 Fair	2,179,482.60	3,067.91	5,261.35	2,177,289.16	23.20	2,177,312.36
14N Legislative Oral History	45,650.20	.....	.....	45,650.20	.....	45,650.20
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	96,298.47	135.37	.....	96,433.84	.....	96,433.84
17R Aerospace Training Student Loan	221,704.87	12,955.57	16,969.80	217,690.64	7.15	217,697.79
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	5,255,897.66	.....	.....	5,255,897.66	.....	5,255,897.66
18K 24/7 Sobriety	13,262.43	1,352.94	.....	14,615.37	.....	14,615.37
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	4,485,485.71	.....	63,180.03	4,422,305.68	.....	4,422,305.68
20L Early Start	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	52,103.00	2,073.24	650.00	53,526.24	275.00	53,801.24
21K Skilled Worker Awareness Grant Program	108,727.81	.....	12,917.36	95,810.45	.....	95,810.45
21L Low-Income Home Rehab Revolving Loan Program	.....	.....	.....	.....	.....	.....
21T Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	7,353,395.56	.....	15,000.00	7,338,395.56	.....	7,338,395.56
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	516,910.90	652,740.04	243,431.11	926,219.83	91,936.68	1,018,156.51
22V Medical Student Loan	491,479.24	.....	.....	491,479.24	.....	491,479.24
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....
23E Washington History Day	62,014.86	2,582.45	.....	64,597.31	.....	64,597.31
23F Open Educational Resources	.....	.....	.....	.....	.....	.....
23L Indian Health Improvement Reinvestment	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020	January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
24A Behavioral Health Loan Repayment Program	\$ 1,000,000.00	\$	\$	\$ 1,000,000.00	\$	\$ 1,000,000.00
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....
290 Savings Incentive	2,117,641.17	.....	6,933.77	2,110,707.40	.....	2,110,707.40
447 Information Technology Investment Revolving	42,332,358.40	.....	853,294.77	41,479,063.63	.....	41,479,063.63
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	444,266.45	.....	5,940.00	438,326.45	.....	438,326.45
567 Long-Term Services and Supports Trust	1,036,932.66	1,486.81	(11,487.49)	1,049,906.96	.....	1,049,906.96
646 Higher Ed Retirement Plan Supplemental Benefit	16,774.65	1,225,707.15	1,226,340.00	16,141.80	.....	16,141.80
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	7,806,689.36	1,140,966.76	1,254,731.13	7,692,924.99	35,098.33	7,728,023.32
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	\$80,326.57	.....	15,701.82	64,624.75	.....	64,624.75
TOTAL GENERAL FUND	\$ 112,083,802.59	\$ 87,408,717.80	\$ 84,056,200.88	\$ 115,436,319.51	\$ 134,370.72	\$ 115,570,690.23
SPECIAL REVENUE FUNDS						
01F Crime Victims' Compensation	\$ 1,002,456.26	\$ 83,931.81	\$	\$ 1,086,388.07	\$	\$ 1,086,388.07
03K Industrial Insurance Premium Refund	5,023,369.57	6,438.36	76,357.30	4,953,450.63	57.18	4,953,507.81
04F Real Estate Education Program	684,564.02	6,052.09	107.64	690,508.47	.....	690,508.47
06H Oral History, State Library, and Archives	13,862.34	93,725.26	34,664.62	72,922.98	.....	72,922.98
06J Securities Prosecution	585,572.38	33,628.02	178.18	619,022.22	178.18	619,200.40
07A Mortgage Lending Fraud Prosecution	123,313.68	32,468.74	34,142.00	121,640.42	34,142.00	155,782.42
07B Organ and Tissue Donation Awareness	129,803.39	41,544.05	.....	171,347.44	.....	171,347.44
07E Contract Harvesting Revolving	3,411,948.10	8,482.13	(3,068,955.64)	6,489,385.87	.....	6,489,385.87
07J "Helping Kids Speak"	3,098.68	2,450.00	2,004.34	3,544.34	.....	3,544.34
07K Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L Legislative International Trade	299.15	.....	.....	299.15	.....	299.15
07N Produce Railcar Pool	49.89	0.07	.....	49.96	.....	49.96
07T Commemorative Works	3,411.74	4.80	.....	3,416.54	.....	3,416.54
07V Fish and Wildlife Enforcement Reward	559,205.03	14,089.95	25,475.19	547,819.79	1,732.77	549,552.56
08C Gonzaga University Alumni Association	5,689.69	4,617.66	3,548.99	6,758.36	.....	6,758.36
08F Lighthouse Environmental Programs	10,730.98	8,304.35	5,840.34	13,194.99	.....	13,194.99
08G Flexible Spending Administrative	2,362,287.60	42,581.09	55,879.30	2,348,989.39	.....	2,348,989.39
08J Prescription Drug Consortium	42,947.77	.....	.....	42,947.77	.....	42,947.77

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
08L "Ski & Ride Washington"	\$ 2,991.56	\$	\$ 3,656.34	\$ 2,492.00	\$ 4,155.90	\$	\$ 4,155.90
08P State Parks Education and Enhancement	385,515.39		12,453.00	5,051.48	392,916.91	.....	392,916.91
08V Veterans Stewardship	1,151,050.70		67,015.21	91,988.95	1,126,076.96	5,119.37	1,131,196.33
08W "Washington's National Park Fund"	24,537.24		21,662.67	19,674.67	26,525.24	.....	26,525.24
098 Eastern Washington Pheasant Enhancement	333,823.05		10,882.46	22,297.63	322,407.88	.....	322,407.88
09A We Love Our Pets	12,009.57		5,663.00	4,557.00	13,115.57	.....	13,115.57
09B Boating Safety Education Certification	522,352.01		4,880.00	383.65	526,848.36	405.00	527,253.36
09J Washington Coastal Crab Pot Buoy Tag	239,765.59		4,750.00	1,146.13	243,369.46	.....	243,369.46
09K Life Sciences Discovery	104,942.61		148.09	312.00	104,778.70	.....	104,778.70
09L Nursing Resource Center	183,188.25		57,150.00	2,760.46	237,577.79	215.00	237,792.79
10F "Share the Road"	18,035.70		9,055.66	7,608.99	19,482.37	.....	19,482.37
11A Employment Training Finance	270,753.25		15,652.57	.....	286,405.82	.....	286,405.82
11J Electronic Products Recycling	814,136.94		39,903.00	29,306.10	824,733.84	8,972.00	833,705.84
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	45,714.52		30,900.86	38,841.80	37,773.58	.....	37,773.58
126 Agricultural Local	17,443,313.04		2,766,944.64	2,222,409.64	17,987,848.04	28,759.39	18,016,607.43
128 Grain Inspection Revolving	2,307,090.03		1,263,007.55	1,236,602.16	2,333,495.42	276.24	2,333,771.66
12E Assisted Living Facility Management	404,895.60		.....	(11,686.76)	416,582.36	.....	416,582.36
12F Manufactured/Mobile Home Dispute Resol	2,566,240.80		41,550.75	54,586.64	2,553,204.91	.....	2,553,204.91
12G Rockfish Research	331,674.40		3,548.36	9,267.11	325,955.65	397.57	326,353.22
12H Uniformed Service Shared Leave Pool	836,522.44		.....	(8,358.92)	844,881.36	.....	844,881.36
12N Get Ready For Math & Science Schlarshp	130,057.47		4,391.13	.....	134,448.60	.....	134,448.60
133 Children's Trust	465,787.63		3,765.91	4,089.53	465,464.01	.....	465,464.01
14E Washington State Library Operations	2,718,676.72		860,015.95	571,717.94	3,006,974.73	4,250.00	3,011,224.73
14W Reduced Cigarette Ignition Propensity	635,366.50		2,911.70	48.80	638,229.40	.....	638,229.40
15A Transitional Housing Oper & Rent	0.41		.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....		.....	.....	.....	.....	.....
15V Funeral and Cemetery	344,155.02		24,498.40	119,521.75	249,131.67	1.26	249,132.93
15W Guaranteed Asset Protection Waiver	19,750.00		.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	2,359,073.84		23,626.23	191,393.20	2,191,306.87	299.55	2,191,606.42
169 Horse Racing Commission Operating	646,067.50		107,339.20	112,210.65	641,196.05	289.29	641,485.34
16B Landscape Architects' License	300,308.01		16,066.00	31,746.39	284,627.62	.....	284,627.62
16E Spec Forest Products Outreach/Education	67,494.13		333.93	.....	67,828.06	.....	67,828.06
16G Universal Vaccine Purchase	6,278,343.35		5,457,698.74	4,165,865.43	7,570,176.66	2,025.88	7,572,202.54
16H Columbia River Salmon/Steelhead Endorsement	.....		(7.50)	(7.50)	.....	.....	.....
16L Accessible Communities	497,100.82		11,273.41	4,633.44	503,740.79	.....	503,740.79
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	244,931.38		.....	1,800.94	243,130.44	.....	243,130.44
17L Foreclosure Fairness	548,123.83		97,375.00	83,510.94	561,987.89	37.91	562,025.80

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17M Individual-Based/Portable Background Check Clearance	\$ 227,602.03	\$	27,901.00	\$ 891.53	\$ 254,611.50	\$ 288.00	\$ 254,899.50
17V Volunteer Firefighters	5,747.00		3,602.66	2,811.67	6,537.99	.....	6,537.99
180 Local Government Administrative Hearings	262,014.46		5,569.59	957.07	266,626.98	.....	266,626.98
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09		.....	.....	34,347.09	.....	34,347.09
18E Educator Certification Processing	2,421,991.36		225,517.00	192,088.16	2,455,420.20	1,047.00	2,456,467.20
18M Music Matters Awareness	6,782.98		5,774.99	5,018.99	7,538.98	.....	7,538.98
18N Damage Prevention	136,071.00		8,000.00	14,000.00	130,071.00	.....	130,071.00
18R Seattle Sounders FC	7,950.61		6,960.35	5,723.67	9,187.29	.....	9,187.29
190 Forest Fire Protection Assessment	6,663,148.97		3.53	1,044,872.85	5,618,279.65	11,120.09	5,629,399.74
193 State Forest Nursery Revolving	1,491,865.14		424.01	455,526.45	1,036,762.70	19,259.62	1,056,022.32
195 Energy	215.91		0.30	.....	216.21	.....	216.21
197 Statute Law Committee Publications	867,341.48		9,465.64	6,138.24	870,668.88	.....	870,668.88
198 Access Road Revolving	9,317,394.41		1,197.82	278,169.30	9,040,422.93	53.00	9,040,475.93
19B School for the Blind	2,691,635.82		47,279.09	170,824.31	2,568,090.60	216.00	2,568,306.60
19E 4-H Program	389.67		536.67	417.67	508.67	.....	508.67
19F Seattle Seahawks	174,940.45		45,136.05	51,019.89	169,056.61	.....	169,056.61
19H Center for Deaf/Hard of Hearing Youth	770,225.45		82,636.87	.....	852,862.32	.....	852,862.32
19M Seattle University	33,777.34		900.67	.....	34,678.01	.....	34,678.01
19P Child Rescue	38,444.09		4,296.72	.....	42,740.81	.....	42,740.81
19R Residential Services and Support	84,265.95		.....	2,392.00	81,873.95	.....	81,873.95
19W Wolf-Livestock Conflict	319,155.38		.....	700.00	318,455.38	.....	318,455.38
205 Mobile Home Park Relocation	2,236,250.61		92,189.22	24,542.47	2,303,897.36	.....	2,303,897.36
206 Cost of Supervision	744,209.50		151,602.48	138,018.85	757,793.13	401.41	758,194.54
209 Regional Fisheries Enhancement Group	1,536,886.64		9,719.99	37,731.39	1,508,875.24	200.38	1,509,075.62
20A State Flower	2,191.00		1,663.67	1,624.00	2,230.67	.....	2,230.67
20D CPA Scholarship Transfer	200,000.00		.....	.....	200,000.00	.....	200,000.00
20E WA Internet Crimes Against Children	1,660,657.00		.....	37,517.24	1,623,139.76	760.00	1,623,899.76
20G Washington Farmers and Ranchers	732.67		294.00	196.00	830.67	196.00	1,026.67
20K Licensing & Enforcement System Modernization	(175.00)		.....	(30.99)	(144.01)	.....	(144.01)
20P Nursing Facility Quality Enhancement	2,450,957.44		.....	(4,036.40)	2,454,993.84	.....	2,454,993.84
20W Washington Tennis	4,489.34		308.00	.....	4,797.34	.....	4,797.34
210 Fire Protection Contractor License	659,271.25		124,882.64	47,000.87	737,153.02	.....	737,153.02
213 Veterans' Emblem	14,719.94		266.00	.....	14,985.94	5,000.00	19,985.94
214 Temporary Worker Housing	267,129.37		69,288.00	9,634.89	326,782.48	.....	326,782.48
219 Air Operating Permit	921,929.04		438,539.44	97,559.86	1,262,908.62	16.67	1,262,925.29
21A Washington State Wrestling	508.67		541.33	480.67	569.33	.....	569.33
21C Washington Sexual Assault Kit	1,045,254.56		1,482.92	38,099.16	1,008,638.32	.....	1,008,638.32
21F Fred Hutch	494.67		581.00	494.67	581.00	.....	581.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21G Washington State Aviation	\$ 65,072.59	\$	3,243.33	\$ 14.56	\$ 68,301.36	\$	\$ 68,301.36
21N NE WA Wolf-Livestock Management	473,814.53		661.73	63,199.22	411,277.04	.....	411,277.04
21Q Forest Health Revolving	16,692,862.88		24,799.88	(369,259.16)	17,086,921.92	175.74	17,087,097.66
21U Veteran's In-State Service Shared Leave Pool	88,929.51	.....		(7,346.00)	96,275.51	.....	96,275.51
21W K-12 Criminal Background Check	282,871.42		214,629.45	162,267.95	335,232.92	88.25	335,321.17
225 Fingerprint Identification	3,734,050.30		989,555.03	1,040,912.93	3,682,692.40	27,520.45	3,710,212.85
22G Photovoltaic Module Recycling	12,825.18	.....		(0.05)	12,825.23	.....	12,825.23
22H Foster Parent Shared Leave Pool	31,387.03		3,999.56	(1,557.20)	36,943.79	.....	36,943.79
22K Watershed Restoration Enhancement	251,800.00	.....			251,800.00	.....	251,800.00
22L Public Use General Aviation Airport Loan Revolving	4,945,696.77	.....		15,451.91	4,930,244.86	.....	4,930,244.86
22N Fish and Wildlife Federal Lands Revolving	.....	.....			.....	.....	.....
22P Natural Resources Federal Lands Revolving	818,286.00		1,105.59	(149,933.67)	969,325.26	.....	969,325.26
22Q Seattle Mariners	20,986.02		1,899.33	.....	22,885.35	.....	22,885.35
23A Student Loan Advocate	.....	.....			.....	.....	.....
23C Department of Licensing Tuition Recovery	51,740.47		8,770.77	.....	60,511.24	.....	60,511.24
23D Student Achievement Council Tuition Recovery Trust	.....	.....			.....	.....	.....
23K Smoke Detection Device Awareness	20,008.41	.....			20,008.41	.....	20,008.41
23M County Road Administration Board Emergency Loan	1,002,860.83		1,409.75	.....	1,004,270.58	.....	1,004,270.58
23U Compostable Products Revolving	.....	.....			.....	.....	.....
24C San Juan Islands Programs	7,361.68		1,771.00	.....	9,132.68	.....	9,132.68
24D Seattle Storm	728.00		252.00	.....	980.00	.....	980.00
24E Washington State Library-Archives Building	1,350,469.66		338,040.88	.....	1,688,510.54	.....	1,688,510.54
24G Hemp Regulatory	229,048.38		25,519.29	1,987.35	252,580.32	1,100.00	253,680.32
259 Coastal Crab	109,433.11		3,620.00	1,097.62	111,955.49	.....	111,955.49
274 Adult Family Home	854,756.17	.....		(13,776.63)	868,532.80	.....	868,532.80
281 Impaired Driving Safety	437,557.63		144,679.50	402,750.00	179,487.13	.....	179,487.13
283 Juvenile Accountability Incentive	306,666.72		431.09	.....	307,097.81	.....	307,097.81
294 Sea Cucumber Dive Fishery	(3,016.23)	.....			(3,016.23)	.....	(3,016.23)
295 Sea Urchin Dive Fishery	(8.23)	.....			(8.23)	.....	(8.23)
297 Pipeline Safety	4,513,142.23		7,035.52	223,063.92	4,297,113.83	984.60	4,298,098.43
298 Geologists'	352,952.67		39,695.00	50,577.90	342,069.77	48.66	342,118.43
300 Financial Services Regulation	14,674,383.00		3,945,956.40	2,557,705.25	16,062,634.15	2,553.16	16,065,187.31
320 Puget Sound Crab Pot Buoy Tag	84,588.17	.....		300.00	84,288.17	.....	84,288.17
328 Crim Justice Training Commis Firing Range Maintenance	161,426.00	.....			161,426.00	.....	161,426.00
416 Surplus and Donated Food Commodities Revolving	3,922,784.81		740,065.22	1,229,842.68	3,433,007.35	29,217.27	3,462,224.62
424 Anti-Trust Revolving	1,262,747.36		7,607.61	220,512.03	1,049,842.94	295.30	1,050,138.24
474 School Employees Flexible & Dependent Care Administration	.....	.....		3,183.58	(3,183.58)	.....	(3,183.58)
480 Financial Education Public-Private Partnership	53,786.12		4,851.52	1,383.26	57,254.38	183.47	57,437.85
485 Horse Racing Owners' Bonus/Breeder Awards	37,219.06		8,541.50	(1,935.52)	47,696.08	14,283.73	61,979.81

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020		January 2020		January 31, 2020						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
SPECIAL REVENUE FUNDS (Continued)											
495 Toll Collection	\$ 18,523,784.86	\$	17,114,351.00	\$	18,209,396.42	\$	17,428,739.44	\$	37,642.20	\$	17,466,381.64
496 Educator Conditional Scholarship	4,722,689.25		25,232.40		58,021.82		4,689,899.83		18,000.00		4,707,899.83
497 Horse Racing Commission Class C Purse Fund	70,420.02		5,539.31				75,959.33				75,959.33
498 Washington State Council of Fire Fighters Benevolent	13,900.36		14,266.01		7,854.00		20,312.37				20,312.37
499 Law Enforcement Memorial	48,795.37		32,671.33		24,558.32		56,908.38				56,908.38
501 Liquor Revolving	5,782,577.02		43,946,544.41		3,678,868.77		46,050,252.66		125,206.90		46,175,459.56
503 Tuition Recovery	4,063,919.47		54,413.72		7,280.09		4,111,053.10		1,280.00		4,112,333.10
515 DNA Data Base	395,995.71		39,991.54		37,103.19		398,884.06		1,084.58		399,968.64
516 Fruit and Vegetable Inspection	9,285,860.73		1,867,876.08		1,518,982.35		9,634,754.46		39,586.18		9,674,340.64
536 Federal Food Service Revolving	2,336,759.27		4,321,524.66		4,272,843.44		2,385,440.49		118,337.20		2,503,777.69
553 Performance Audits of Government	5,295,178.98		1,599,772.14		1,476,506.76		5,418,444.36		1,426.16		5,419,870.52
561 Community Technical College Innovation	3,246,357.41		2,493,601.21		595,484.18		5,144,474.44				5,144,474.44
687 Rural Rehabilitation	117,484.17		165.15				117,649.32				117,649.32
688 Federal Local Rail Service Assistance	81,142.89		105.03				81,247.92				81,247.92
731 Child Care Facility Revolving	1,539,877.99		11,321.59				1,551,199.58				1,551,199.58
732 Nursing Home Civil Penalties	2,902,537.68				(20,500.00)		2,923,037.68				2,923,037.68
746 Hanford Area Economic Investment	44,090.55						44,090.55				44,090.55
749 Governor's Interagency Committee of State Employed Women	146,285.68				20.00		146,265.68				146,265.68
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	463,504.69		32,298.01		474,268.36		21,534.34		16.33		21,550.67
776 Washington State University License Plate	157,330.59		70,767.67		157,330.59		70,767.67				70,767.67
778 Western Washington University License Plate	422.33		2,228.33				2,650.66				2,650.66
779 Eastern Washington University License Plate	84,563.44		4,979.33		32,177.00		57,365.77				57,365.77
780 School Zone Safety Account	1,391,160.39		35,809.25		15,282.28		1,411,687.36				1,411,687.36
783 Central Washington University License Plate	11,008.65		1,808.34				12,816.99				12,816.99
784 Miscellaneous Transportation Programs	(5,574,299.40)		21,614,037.23		19,874,014.00		(3,834,276.17)		309,802.32		(3,524,473.85)
786 The Evergreen State College License Plate	11,775.04		476.00				12,251.04				12,251.04
789 Advanced Environmental Mitigation Revolving	7,674,134.05		13,341.34				7,687,475.39				7,687,475.39
816 Stadium and Exhibition Center	98,350,674.28		(54,525,759.93)				43,824,914.35				43,824,914.35
821 Impaired Physician	274,603.06		154,900.00		123,949.95		305,553.11		300.00		305,853.11
823 Livestock Nutrient Management	27,211.21		1,700.00		4,990.70		23,920.51				23,920.51
833 Developmental Disabilities Endowment Trust	2,953,575.93		84,821.69		425,178.66		2,613,218.96				2,613,218.96
834 Capitol Furnishings Preservation Committee	22,181.40		32.00		6,848.08		15,365.32		350.00		15,715.32
878 Federal Forest Revolving	5,738.00		8.06				5,746.06				5,746.06
880 Advance Right-of-Way Revolving	27,933,298.34		390,175.56		1,055.60		28,322,418.30		200.00		28,322,618.30
884 Gambling Revolving	10,107,670.67		1,875,580.62		1,242,547.85		10,740,703.44		55,540.69		10,796,244.13
885 Plumbing Certificate	1,219,073.76		101,534.27		80,672.57		1,239,935.46		384.70		1,240,320.16

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020	January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
892 Pressure Systems Safety	\$ 523,630.51	\$ 151,206.47	\$ 197,532.29	\$ 477,304.69	\$ 425.35	\$ 477,730.04
TOTAL SPECIAL REVENUE FUNDS	\$ 355,971,096.23	\$ 60,768,453.06	\$ 66,778,108.18	\$ 349,961,441.11	\$ 911,750.00	\$ 350,873,191.11
CAPITAL PROJECTS FUNDS						
366 Watershed Restoration Enhancement Bond	\$ 2,055,722.54	\$	\$ 486,718.16	\$ 1,569,004.38	\$ 13,326.05	\$ 1,582,330.43
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS	\$ 2,055,722.54	\$	\$ 486,718.16	\$ 1,569,004.38	\$ 13,326.05	\$ 1,582,330.43
PERMANENT FUNDS						
842 American Indian Scholarship Endowment	\$ 303,478.02	\$ 21,908.14	\$ 21,477.73	\$ 303,908.43	\$	\$ 303,908.43
852 Foster Care Scholarship Endowment	\$ 3,803.17	5.34	.....	3,808.51	.....	3,808.51
TOTAL PERMANENT FUNDS	\$ 307,281.19	\$ 21,913.48	\$ 21,477.73	\$ 307,716.94	\$	\$ 307,716.94
ENTERPRISE FUNDS						
22E Family and Medical Leave Enforcement	\$ 399,093.08	\$ 609.13	\$	\$ 399,702.21	\$	\$ 399,702.21
22F Family and Medical Leave Insurance	372,085,569.98	88,117,842.70	6,617,534.84	453,585,877.84	28,183.58	453,614,061.42
413 Municipal Revolving	1,741,956.55	1,581,554.64	2,704,195.91	619,315.28	13,037.32	632,352.60
438 Uniform Dental Plan Benefits Administration	544,418.53	552,665.00	1,055,123.20	41,960.33	.....	41,960.33
439 Uniform Medical Plan Benefits Administration	4,680,108.55	5,309,904.00	5,130,822.62	4,859,189.93	.....	4,859,189.93
442 Legislative Gift Center	109,960.36	30,449.67	20,389.44	120,020.59	1,915.46	121,936.05
445 Self-Insured Emplr Overpymt Reimb	231,132.86	13,998.77	39,020.03	206,111.60	236.49	206,348.09
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	202,828.46	3,820,461.46	3,820,461.46	202,828.46	.....	202,828.46
456 Separately Managed State Treasurer's Service	64,875.81	3,257.18	5,031.97	63,101.02	.....	63,101.02
463 Washington College Savings Program	(472,358.85)	101,318.07	59,878.08	(430,918.86)	1,518.89	(429,399.97)
470 Imaging	124,543.71	27,349.26	39,760.97	112,132.00	.....	112,132.00
473 School Employees Insurance Reserve	.....	.....	.....	.....	.....	.....
475 School Employees Dental Benefits Administration	.....	333,333.00	.....	333,333.00	.....	333,333.00
477 Lottery Investment	.....	.....	.....	.....	.....	.....
493 School Employees' Insurance	(488,700.37)	8,409,969.74	90,583,504.19	(82,662,234.82)	306,975.20	(82,355,259.62)
494 School Employees' Benefits Board Administration	(254,995.00)	865,162.00	115,097.50	495,069.50	.....	495,069.50
543 Judicial Information Systems	7,463,742.35	1,547,350.90	1,737,356.75	7,273,736.50	1,424.73	7,275,161.23
544 Pollution Liability Insurance Program Trust	30,037,277.62	20,773.61	1,426,526.48	28,631,524.75	.....	28,631,524.75
545 Heating Oil Pollution Liability Trust	1,605,969.65	243,384.85	157,206.58	1,692,147.92	.....	1,692,147.92
721 Public Employees' and Retirees' Insurance	163,664,457.05	172,091,783.26	205,453,584.60	130,302,655.71	2,046,850.96	132,349,506.67
730 Public Employees' and Retirees' Insurance Reserve	175,810,269.00	247,141.70	.....	176,057,410.70	.....	176,057,410.70
788 Advanced College Tuition Payment Program	\$ 2,918,794.18	21,681,155.42	15,537,935.19	9,062,014.41	1,310,907.76	10,372,922.17
TOTAL ENTERPRISE FUNDS	\$ 760,468,943.52	\$ 304,999,464.36	\$ 334,503,429.81	\$ 730,964,978.07	\$ 3,711,050.39	\$ 734,676,028.46

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020		January 2020		January 31, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS							
411 Natural Resources Equipment	\$ 11,409,045.88	\$ 3,312.24	\$ 2,751,123.09	\$ 8,661,235.03	\$ 40,047.26	\$ 8,701,282.29	
421 Education Technology Revolving Fund	8,449,468.69	139,619.03	1,660,275.18	6,928,812.54	185,525.92	7,114,338.46	
422 General Administration Services	28,409,336.11	20,465,355.75	16,050,875.85	32,823,816.01	273,225.58	33,097,041.59	
436 OFM Labor Relations Service	1,951,456.14	510,015.40	459,158.31	2,002,313.23	.....	2,002,313.23
444 Fish & Wildlife Equipment	705,407.76	103,355.20	58,310.30	750,452.66	.....	750,452.66
453 Minority and Women's Business Enterprises	1,232,968.09	222,683.00	257,431.62	1,198,219.47	1,758.36	1,199,977.83	
458 Consolidated Technology Services Revolving	21,712,607.20	11,636,780.53	9,085,934.87	24,263,452.86	27,525.45	24,290,978.31	
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	2,410,172.03	1,269,870.07	866,160.26	2,813,881.84	.....	2,813,881.84
471 State Patrol Nonappropriated Airplane Revolving	127,868.04	108,284.00	24,738.67	211,413.37	.....	211,413.37
472 Statewide Info Tech System Maintenance & Operations Revolving	13,706,147.13	7,513,242.54	2,699,419.80	18,519,969.87	264,915.23	18,784,885.10	
546 Risk Management	864,089.94	1,000,118.71	384,613.91	1,479,594.74	.....	1,479,594.74
547 Liability	(106,978,510.11)	625,368.80	20,738,802.65	(127,091,943.96)	7,943,766.50	(119,148,177.46)	
739 Certificates of Participation and Other Financing - State	\$405,789.40	38,986,883.43	39,037,414.77	355,258.06	50,000.00	405,258.06	
TOTAL INTERNAL SERVICE FUNDS	\$ -15,594,153.70	\$ 82,584,888.70	\$ 94,074,259.28	\$ -27,083,524.28	\$ 8,786,764.30	\$ (18,296,759.98)	
PRIVATE PURPOSE FUNDS							
196 Unclaimed Personal Property	\$ 1,358,307.37	\$ 6,516,045.14	\$ 7,418,933.06	\$ 455,419.45	\$ 4,270,315.88	\$ 4,725,735.33	
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	\$1,548.15	2,277.90	.....	3,826.05	.....	3,826.05
TOTAL PRIVATE PURPOSE FUNDS	\$ 1,413,510.04	\$ 6,518,323.04	\$ 7,418,933.06	\$ 512,900.02	\$ 4,270,315.88	\$ 4,783,215.90	
PENSION TRUST FUNDS							
838 LEOFF Retirement System Benefits Improvement	\$ 0.65	\$	\$	\$ 0.65	\$	\$ 0.65	
TOTAL PENSION TRUST FUNDS	\$ 0.65	\$	\$	\$ 0.65	\$	\$ 0.65	
AGENCY FUNDS							
165 Salary Reduction	\$ 5,838,837.60	\$ 3,131,469.13	\$ 4,534,714.45	\$ 4,435,592.28	\$	\$ 4,435,592.28	
16C Real Estate/Property Tax Admin Assistance	58,041.25	46,935.00	58,041.25	46,935.00	.....	46,935.00
17A County Enhanced 911 Excise Tax	6,260,573.32	.....	(213,264.52)	6,473,837.84	.....	6,473,837.84
525 Washington State Combined Fund Drive	1,551,990.21	297,658.51	(2,884.35)	1,852,533.07	14,028.09	1,866,561.16	
660 Natural Resources Deposit	25,633,588.96	29,502,570.84	30,871,933.41	24,264,226.39	439,859.95	24,704,086.34	
734 Centennial Document Preservation and Modernization	1,770,598.78	299,069.00	.....	2,069,667.78	.....	2,069,667.78
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	3,908.21	170.33	.....	4,078.54	.....	4,078.54
797 Local Tourism Promotion	1,029,327.05	.....	51,588.71	977,738.34	.....	977,738.34

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2020	January 2020		January 31, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
802 School Employees Salary Reduction	\$	\$ 115,343.60	\$ 1,151,614.61	\$ (1,036,271.01)	\$	\$ (1,036,271.01)
TOTAL AGENCY FUNDS	\$ 42,146,865.38	\$ 33,393,216.41	\$ 36,451,743.56	\$ 39,088,338.23	\$ 453,888.04	\$ 39,542,226.27
TOTAL TREASURER'S TRUST FUNDS	\$ \$1,258,853,068.44	\$ 575,694,976.85	\$ 623,790,870.66	\$ 1,210,757,174.63	\$ 18,281,465.38	\$ 1,229,038,640.01

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	January 1, 2020	Purchased	Maturities & Sales	Amortization	January 31, 2020
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 7,729,724,325.53	\$ 3,486,000,186.59	\$ 3,560,934,386.36	\$ 839,746.02	\$ 7,655,629,871.78
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,328,590.17	.....	1,520,578.78	.....	808,011.39
Total Treasury & Treasurer's Trust	\$ 7,732,052,915.70	\$ 3,486,000,186.59	\$ 3,562,454,965.14	\$ 839,746.02	\$ 7,656,437,883.17
Local Government Investment Pool					
Investments (trade date basis)	\$ 17,162,883,120.68	\$ 39,800,714,741.51	\$ 40,123,430,809.22	\$ 12,564,519.61	\$ 16,852,731,572.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,138,819.44	265,620.38	166,783.96	.....	1,237,655.86
Total Local Government Investment Pool	\$ 17,164,021,940.12	\$ 39,800,980,361.89	\$ 40,123,597,593.18	\$ 12,564,519.61	\$ 16,853,969,228.44
Separately Managed Accounts					
Investments (trade date basis)	\$ 207,039,123.28	\$ 262,135,598.64	\$ 56,971,308.57	\$ 44,257.30	\$ 412,247,670.65
Purchased Accrued Interest	15,796.70	766,559.95	248,707.09	.....	533,649.56
Total Separately Managed Accounts	\$ 207,054,919.98	\$ 262,902,158.59	\$ 57,220,015.66	\$ 44,257.30	\$ 412,781,320.21
Total All Accounts	\$ 25,103,129,775.80	\$ 43,549,882,707.07	\$ 43,743,272,573.98	\$ 13,448,522.93	\$ 24,923,188,431.82

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

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

Fund / Account	January 2020	January 2019	Fiscal Year 2020	Fiscal Year 2019
Treasury & Treasurer's Trust				
Cash	\$ 15,395,322.25	\$ 15,284,101.30	\$ 86,554,341.74	\$ 81,191,954.41
Custody Bank Fees	(5,435.08)	(4,422.57)	(35,821.56)	(26,815.19)
Other Bank Fees	(12,578.47)	(15,775.55)	(63,334.78)	(70,746.33)
Amortization	839,746.02	1,260,689.48	9,849,122.64	8,522,891.07
Accrued Interest	(4,020,258.44)	(2,376,200.90)	(8,932,862.78)	410,583.92
Gains and Losses	204,115.63	(42,471.90)	1,620,427.91	111,597.24
Total Treasury & Treasurer's Trust	\$ 12,400,911.91	\$ 14,105,919.86	\$ 88,991,873.17	\$ 90,139,465.12
Local Government Investment Pool				
Cash	\$ 12,720,515.98	\$ 16,785,850.26	\$ 97,741,376.53	\$ 96,666,372.47
Amortization	12,564,519.61	15,062,614.60	102,527,615.13	100,537,731.26
Accrued Interest	(1,457,854.40)	(679,517.03)	(5,280,439.98)	3,211,055.41
Gains and Losses	248,201.27	63,694.96	3,573,757.33	485,012.25
Total Local Government Investment Pool	\$ 24,075,382.46	\$ 31,232,642.79	\$ 198,562,309.01	\$ 200,900,171.39
Separately Managed Accounts				
Cash	\$ 592,307.88	\$ 470,310.20	\$ 2,785,657.81	\$ 1,664,947.82
Amortization	44,257.30	114,400.50	442,856.24	825,772.20
Accrued Interest	120,165.24	(138,374.10)	159,850.69	409,634.96
Gains and Losses	56,269.20	.....	94,802.25	(2,981.65)
Total Separately Managed Accounts	\$ 812,999.62	\$ 446,336.60	\$ 3,483,166.99	\$ 2,897,373.33
Total All Accounts	\$ 37,289,293.99	\$ 45,784,899.25	\$ 291,037,349.17	\$ 293,937,009.84

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