



Washington State Treasurer's Monthly Report

January 2023



MIKE PELLICCIOTTI
State Treasurer

In accordance with the Americans with Disabilities Act, this publication will be made available in alternate formats upon request to the Office of the State Treasurer, Legislative Building, 2nd Floor, Olympia, Washington 98504-0200, telephone (360) 902-9000, fax (360) 902-9037 or TTY Users Call: 7-1-1. Web Site: <http://tre.wa.gov>.

Cover photo taken by Treasurer's Office staff.

TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter	1
Treasurer’s Revenue Distribution Program for Calendar Year 2022	
Summary of Distributions	2
Total Amounts Distributed to Local Governments	11
Funds Distributed for OSPI to Colleges & Universities	15
Funds Distributed for OSPI to Counties	17
Federal Funds Distributed for Counties	19
Distributions to Cities, Towns & Districts	21
Distributions to Counties	36
Treasurer’s Monthly Report for January 2023	
General Fund	38
Treasury, Treasurer’s Trust & Local Government Investment Pool Flow Chart.....	39
Treasury & Treasurer’s Trust Charts	40
General Fund & Local Government Investment Pool Charts	41
Receipts & Disbursements for Treasury Funds	42
Receipts & Disbursements for Treasurer’s Trust Funds	56
Investment Statement	67
Investment Interest Income & Capital Gains.....	68



Mike Pellicciotti
State Treasurer

State of Washington
Office of the Treasurer

Legislative Building
P.O. Box 40200
Olympia, Washington 98504

(360) 902-9000 TTY 7-1-1
FAX (360) 902-9037
<http://tre.wa.gov>



Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of January 2023. At the close of the month, the total of the treasury & treasurer's trust book balances was \$19.0 billion with investment earnings distributed for the month of \$42.9 million.

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

Featured in this month's report are the state-collected, state-shared, and federal revenues distributed to local governments through the State Treasurer's Revenue Distribution Program during calendar year 2022. A total of \$24.7 billion was distributed to 281 cities and towns, 30 transit districts, 31 universities and colleges, 39 counties, 35 health districts, and 92 other various local government entities.

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

Sincerely,

A handwritten signature in blue ink that reads "Mike Pellicciotti". The signature is fluid and cursive, written over a light blue horizontal line.

Mike Pellicciotti
State Treasurer

SUMMARY OF DISTRIBUTIONS

WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Summary of Distributions

Affordable & Supportive Housing Tax — Cities and counties may impose a tax for costs associated with affordable and supportive housing. [RCW 82.14.540]. BARS 3132700

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.

Arena Project Sales & Use Tax — Half of the deferred local sales and use taxes distributed for eligible projects. [RCW 82.32.558]. BARS 3131100

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 30 percent of the salary of pathologists, who are county coroner's or county medical examiners or their employees, and who are primarily engaged in performing autopsies. The State Treasurer reimburses such costs upon receipt of certification from the counties. [RCW 43.79.445 and RCW 68.50.104]. BARS Code 3360692 – Autopsy Cost Reimbursement.

Beer Tax — Three-tenths of one percent tax on the sale of beer throughout the state is distributed to areas that are located within seven miles of the border of Washington with Canada. The money is to be used for law enforcement. [RCW 66.08.200 and RCW 66.24.290]. BARS Code 3360694 – Liquor/Beer Excise Tax.

Business Licensing Service — A Department of Revenue program in which portions of the business license fees are consolidated and then distributed back to the city of origin.

[RCW 19.02.070 and RCW 19.02.080]. BARS Code 3219900 – Other Business Licenses and Permits.

Centennial Document Preservation and Modernization Program — Fifty percent of a surcharge imposed by county auditors is transmitted monthly to the State Treasurer for deposit in the Centennial Document Preservation and Modernization Account. In July of each year, the State Treasurer distributes the funds available in this account so that half is distributed equally among the 39 counties, and the balance is distributed among the counties on a per capita basis. [RCW 36.22.170 and RCW 36.22.190]. BARS Code 3360411 – Centennial Document Preservation.

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

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

SUMMARY OF DISTRIBUTIONS

Communications Tax — A voter approved sales tax of 0.2 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 5092]*. BARS Code 3360120 – Court Cost Reimbursement - County Clerks LFO Collections.

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

Internet Protocol Service Lines Sales and Use Tax, 3614000 – Other Interest.

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

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

Criminal Justice – Municipalities:

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

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

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

SUMMARY OF DISTRIBUTIONS

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.

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

SUMMARY OF DISTRIBUTIONS

drainage districts for flood control and drainage improvements. [33 USC 701c-3]. [RCW 36.34.220]. BARS Code 3321210 – Federal Flood Control Leases.

Forest Excise Tax — Counties are authorized to impose an excise tax on each person engaging in business as a harvester of timber on private land. The tax, based on the stumpage value of timber harvested for sale or for commercial or industrial use, is credited against the state's excise tax. The Department of Revenue certifies to the State Treasurer the amount of the excise tax collected to be distributed to participating counties each quarter. [RCW 84.33.041, RCW 84.33.051 and RCW 84.33.081]. BARS Code 3174000 – Timber Excise Tax.

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

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

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

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

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

Housing & Related Services — Cities and counties may levy a sales and use tax to fund costs associated with housing and related services. [RCW 82.14.530]. BARS Code 3132500 – Housing & Related Services.

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

SUMMARY OF DISTRIBUTIONS

help deter alcoholism and other drug addictions. [RCW 66.08.180, RCW 66.08.190, RCW 66.08.200, RCW 66.08.210, RCW 66.24.065, RCW 70.96A.085, and RCW 70.96A.087]. BARS Code 3360695 – Liquor Board Profits.

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

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

Local Criminal Justice — To counties, and all cities and towns within each specific county, that has passed an authorizing proposition to impose a one-tenth of one percent local sales and use tax for criminal justice funding. Ten percent of the monies collected are returned to the county. The remaining 90 percent of the monies collected is distributed back to the county and the cities within the county based on population. Monies received must be expended for criminal justice purposes. [RCW 82.14.340]. BARS Code 3137100 – Local Retail Sales and Use Tax – Public Safety – Criminal Justice Funding.

Local Government Financial Assistance (LGFA) — Provides financial assistance to local governments to be used for public safety, criminal justice, public health, courts, police,

fire protection, and other operations. [Operating Budget]. BARS codes 3360421, 3360422, 3360423 and 3360424 – Local Government Financial Assistance – Counties (Criminal Justice), Cities (Criminal Justice and Other Operations), and Counties (Public Health).

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

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

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

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

SUMMARY OF DISTRIBUTIONS

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 provided for distribution to local governments. Thirty percent must be distributed to counties, cities, and towns where licensed cannabis retailers are physically located. Seventy percent must be distributed to counties, cities, and towns ratably on a per capita basis. Counties must receive sixty percent of the distribution, which must be disbursed based on each county's total proportional population. Funds may only be distributed to jurisdictions that do not prohibit the siting of any state licensed cannabis producer, processor, or retailer. [RCW 69.50.540]. BARS Code 3360642 BARS Code 3360642 – Marijuana Excise Tax.

Maritime Historic Preservation — Volunteer donations can be made to the Maritime Historic Restoration and Preservation Account at the same time a boat is registered. Funds will be distributed equally between the Virginia V Foundation and the Grays Harbor Historical Seaport at the end of each fiscal year. [RCW 88.02.580 and RCW 88.02.660]. No BARS Code.

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.

Manufacturing & Warehousing Job Ctr. Acct — (1) In order to mitigate local sales tax revenue net losses as a result of the sourcing provisions of the streamlined sales and use tax agreement under this title, the state treasurer, on July 1, 2021, and each July 1st thereafter through July 1, 2026, must transfer into the manufacturing and warehousing job centers account from the general fund the sum required to provide mitigation payments to qualifying jurisdictions as described under this section. (2) The department shall provide each qualified local taxing district a quarterly mitigation payment from the warehousing and manufacturing job center assistance program equal to the streamlined sales tax mitigation payment that was provided to that qualified local taxing district on June 30, 2020. Starting on July 1, 2022, the amount of the quarterly mitigation payment shall be reduced by 20 percent of the previous year's payment for that same quarter. (3) "Qualified local taxing district" means a city that received a quarterly streamlined sales tax mitigation payment from the state on June 30, 2020, of at least \$60,000. (4) This section expires July 1, 2026. [RCW 82.14.550]. BARS Code 3360099

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

SUMMARY OF DISTRIBUTIONS

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 88.02.650]. 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 and its committees.

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

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

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

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

Public Safety Tax — A voter approved sales and use tax of not more than 0.3 percent that is to be used for criminal justice and public health purposes. The distribution is made 60% to the county and 40% to the cities within the county on a per capita basis. [RCW 82.14.450]. BARS Code 3131500 – Special Purpose Sales and Use Tax.

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

SUMMARY OF DISTRIBUTIONS

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. The State Treasurer, upon certification from the Department of Revenue, distributes a portion of this tax to cities, towns, counties, fire protection districts, and library districts. [RCW 54.28.020, RCW 54.28.025, RCW 54.28.050, and RCW 54.28.055]. BARS Code 3350091 – PUD Privilege Tax.

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

Refunds to Counties (Capron Act and Ferry Refunds) — (1) Refunds of motor vehicle taxes are distributed to certain counties by the State Treasurer based on information from the Department of Licensing. Those counties composed entirely of islands (Island and San Juan Counties) that: (a) have neither a fixed physical connection with the mainland nor any state highways on any of the islands of which they are composed receive the balance after expenses of all motor vehicle license fees and fuel taxes paid by their residents; and (b) that have either a fixed physical connection with the mainland or state highways on any of the islands of which they are composed, receive one-half, after expenses, of the motor vehicle license fees and fuel taxes paid by their residents. These refunds

provide additional funds for the maintenance of public roads. [RCW 46.68.080] (2) The Department of Transportation is authorized by statute to enter into agreements with Pierce, Skagit, and Whatcom Counties to provide partial reimbursement for annual fiscal year deficits incurred, if any, in the operation and maintenance of county-owned ferry systems. Upon receipt of properly executed vouchers from the counties, the Department of Transportation directs the State Treasurer to distribute authorized amounts to Pierce, Skagit, and Whatcom Counties. [RCW 47.56.725]. BARS Code 3350084 – Capron Refunds (Island and San Juan Counties), BARS Code 3360092 – Motor Vehicle Fuel Tax - County Ferries.

Regional Transit Authority Sales & Use Tax Offset Fee — (1) The Puget Sound taxpayer accountability account is created in the state treasury. Moneys in the account may be spent only after appropriation. Expenditures from the account may only be used for distribution to counties where a portion of the county is within the boundaries of a regional transit authority that includes a county with a population of one million five hundred thousand or more. Counties may use distributions from the account only to improve educational outcomes in early learning, K-12, and higher education including, but not limited to, for facilities and programs for children and youth that are low-income, homeless, or in foster care, or other vulnerable populations; and for the purposes in subsection (2) of this section. Counties receiving distributions under this section must track all expenditures and uses of the funds. To the greatest extent practicable, the expenditures of the counties must follow the requirements of any transportation subarea equity element used by the regional transit authority. (2) Counties may use distributions under this section to start endowments to provide support for improving educational outcomes in early learning, K-12, and higher education. (3) The State Treasurer must distribute these funds by the last day of September, December, March, and June of each year. [RCW 43.79.520, and RCW 81.104.170]. BARS Code 3360653

SUMMARY OF DISTRIBUTIONS

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.

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

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

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

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

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

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

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

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

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

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	<u>2022</u>	<u>2021</u>	<u>Increase or Decrease</u>	
Affordable & Supportive Housing Services S/U Tax	\$ 27,877,682.99	\$ 28,865,309.98	\$ (987,626.99)	(3.42)%
Annexation Tax State Share	.....	3,693,730.82	(3,693,730.82)	N/A
Arena Project Sales & Use Tax	2,227,580.29	.....	2,227,580.29	N/A
Autopsy Cost Reimbursements	2,458,962.40	1,965,015.83	493,946.57	25.14 %
Beer Tax	38,007.18	45,503.37	(7,496.19)	(16.47)%
Brokered Natural Gas	11,836,929.19	7,892,535.77	3,944,393.42	49.98 %
Business Licensing Service	50,702,213.78	33,196,689.31	17,505,524.47	52.73 %
Centennial Document Preservation	3,923,125.55	5,024,369.94	(1,101,244.39)	(21.92)%
City-County Assistance	29,081,100.32	32,154,132.81	(3,073,032.49)	(9.56)%
Columbia River Water Delivery	7,514,589.00	7,209,817.00	304,772.00	4.23 %
Communications Tax	120,006,324.28	106,791,285.93	13,215,038.35	12.37 %
Coronavirus Local Fiscal Recovery Fund	220,424,999.00	220,425,001.00	(2.00)	N/A
County Adult Court Costs	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	20,029,642.78	23,276,406.94	(3,246,764.16)	(13.95)%
County Clerk Legal Financial Obligation Grants	441,000.00	541,000.00	(100,000.00)	(18.48)%
County Enhanced 911	79,838,997.34	78,311,764.89	1,527,232.45	1.95 %
Criminal Justice Assistance	80,522,092.19	75,910,628.52	4,611,463.67	6.07 %
Cultural Access Program	7,428,421.81	6,819,842.68	608,579.13	8.92 %
Deferred Property Taxes	946,995.97	997,834.57	(50,838.60)	(5.09)%
Federal Forest Receipts/Interest	16,026,400.84	12,684,405.05	3,341,995.79	26.35 %
Fire Insurance Premium Tax	6,090,496.10	5,665,236.98	425,259.12	7.51 %
Flood Control Receipts	8,340.77	33,333.64	(24,992.87)	(74.98)%
Forest Excise Tax	38,899,523.00	34,107,069.53	4,792,453.47	14.05 %
Harbor Leases	69,039.08	79,206.19	(10,167.11)	(12.84)%
High Capacity Transportation	2,053,239,894.80	1,910,495,212.99	142,744,681.81	7.47 %
Hospital Benefit Zone	2,000,000.00	2,000,000.00	.....	N/A
Housing & Related Services	150,309,915.98	83,864,752.70	66,445,163.28	79.23 %

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	<u>2022</u>	<u>2021</u>	<u>Increase or Decrease</u>	
Impaired Driving Safety	\$ 1,455,750.00	\$ 2,041,750.00	\$ (586,000.00)	(28.70)%
Interest on Arena Project Local Tax	24,923.68	.....	24,923.68	N/A
Juvenile Criminal Justice	84,962,859.14	78,710,048.99	6,252,810.15	7.94 %
LE & Criminal Justice Leg One Time Cost	.....	49,999,980.00	(49,999,980.00)	N/A
Liquor Control Board Profits	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	44,303,506.35	43,171,259.74	1,132,246.61	2.62 %
Local Criminal Justice	238,277,697.77	217,421,436.23	20,856,261.54	9.59 %
Local Gov. Financial Assist. - Health Dist.	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	6,702,233.26	6,840,184.53	(137,951.27)	(2.02)%
Local Leasehold Excise Tax/Interest	37,090,891.06	32,346,372.63	4,744,518.43	14.67 %
Local Mental Health	7,358,582.72	6,695,016.91	663,565.81	9.91 %
Local Public Safety Tax	11,311,382.54	10,734,673.40	576,709.14	5.37 %
Local Real Estate Excise Tax	23,282,838.57	17,154,420.38	6,128,418.19	35.73 %
Local Real Estate Excise Tax - Affordable Housing	920.00	15,875.00	(14,955.00)	(94.20)%
Local REET-Acq. & Maint. of Conservation Areas	1,840.00	32,127.80	(30,287.80)	(94.27)%
Local Revitalization Financing	4,379,996.80	4,605,925.17	(225,928.37)	(4.91)%
Local Sales and Use Tax/Interest	2,665,988,936.33	2,417,654,458.15	248,334,478.18	10.27 %
Lodging Excise Tax	150,294,664.40	108,050,814.21	42,243,850.19	39.10 %
Manufacturing & Warehousing Job Ctr Account	6,074,900.38	3,374,944.66	2,699,955.72	80.00 %
Marijuana Excise Tax	21,867,833.23	17,500,000.00	4,367,833.23	24.96 %
Maritime Historic Preservation	32,173.19	32,377.99	(204.80)	(0.63)%
Military Forest Receipts ¹	876,221.79	5,095,659.77	(4,219,437.98)	(82.80)%
Mineral Leasing	67.82	1,928.93	(1,861.11)	(96.48)%
Miscellaneous Public Facility District State Share	1,540,934.86	1,449,107.32	91,827.54	6.34 %
Motor Vehicle Fuel Tax	234,072,896.87	233,681,208.29	391,688.58	0.17 %
Motor Vehicle Transportation Revenue	11,719,000.00	11,719,000.00	.....	N/A
Multimodal Transportation Revenue	13,393,000.00	13,393,000.00	.....	N/A

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	<u>2022</u>	<u>2021</u>	<u>Increase or Decrease</u>	
MVFT Refund Cities	\$ 250,160.00	\$	\$ 250,160.00	N/A
Natural Resources Trust/Interest	49,323,628.33	63,022,780.31	(13,699,151.98)	(21.74)%
PFD/Health Science Service Authority-State Share	3,133,810.71	2,920,845.69	212,965.02	7.29 %
Prosecuting Attorneys' Salaries /Sup Court Judge	3,927,729.78	3,893,661.72	34,068.06	0.87 %
Public Facilities District Anchor Jurisdiction	2,949,988.91	2,738,981.75	211,007.16	7.70 %
Public Facilities District Funding	21,306.72	8,691.91	12,614.81	145.13 %
Public Facilities District State Share	40,986,697.82	37,904,827.68	3,081,870.14	8.13 %
Public Safety Tax	104,006,142.09	94,254,358.11	9,751,783.98	10.35 %
Public Transportation Tax	1,846,713,141.93	1,676,912,470.23	169,800,671.70	10.13 %
Public Utility District Privilege Tax	42,845,184.27	32,199,281.98	10,645,902.29	33.06 %
Real Estate and Property Tax Administration Assist	657,267.00	812,660.00	(155,393.00)	(19.12)%
Regional Transit Auth. Sales & Use Tax Offset Fee	17,043,972.73	18,328,956.19	(1,284,983.46)	(7.01)%
Rural Counties State Share Tax	52,372,942.58	47,723,996.03	4,648,946.55	9.74 %
School Apportionment and Grants	15,767,567,104.14	14,566,412,582.34	1,201,154,521.80	8.25 %
Streamlined Mitigation Sales and Use Tax	.....	6,749,888.00	(6,749,888.00)	N/A
Taylor Grazing Receipts	49,061.38	22,355.43	26,705.95	119.46 %
TBD Vehicle Fees	47,816,778.24	48,226,395.59	(409,617.35)	(0.85)%
Tourism Promotion Areas/Interest	21,835,450.85	15,942,940.54	5,892,510.31	36.96 %
Tribal Business & Occupation Tax (B&O Tax) ²	2,707,031.40	2,346,485.03	360,546.37	15.37 %
Tribal Retail Sales Tax ²	2,630,616.14	1,494,104.91	1,136,511.23	76.07 %
Tribal Use Tax ²	232,318.21	105,224.00	127,094.21	120.78 %
Vessel Registration Fees	1,448,434.00	3,428,747.00	(1,980,313.00)	(57.76)%
WSCC PFD Tax	112,538,374.72	54,128,742.66	58,409,632.06	107.91 %

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

	<u>2022</u>	<u>2021</u>	<u>Increase or Decrease</u>	
Total	\$ 24,704,168,467.35	\$ 22,729,505,633.64	\$ 1,974,662,833.71	8.69%

1 Military Dept. had not done distributions for a few years, this was catch up period

2 More Tribes came on board in CY 2022

FUNDS DISTRIBUTED FOR OSPI TO COLLEGES & UNIVERSITIES

Colleges/Universities	2022	2021	Increase or Decrease	
Bates Tech. College	\$ 4,283,686.16	\$ 3,544,000.85	\$ 739,685.31	20.87 %
Bellevue Comm. College	133,422.97	43,854.69	89,568.28	204.24 %
Bellingham Tech. College	.....	.....	.....	N/A
Bellingham Technical College	.....	.....	.....	N/A
Big Bend Comm. College	68,046.73	5,349.68	62,697.05	1,171.98 %
Cascadia Comm. College	.....	.....	.....	N/A
Central Washington University	578,570.92	485,149.87	93,421.05	19.26 %
Centralia College	116,310.26	120,905.16	(4,594.90)	(3.80)%
Clark College	90,554.66	17,986.89	72,567.77	403.45 %
Clover Park Tech. College	1,509,759.67	1,576,670.17	(66,910.50)	(4.24)%
Columbia Basin Comm. College	.....	20,000.00	(20,000.00)	N/A
Comm. Colleges of Spokane	391,449.62	406,662.28	(15,212.66)	(3.74)%
Eastern Washington University	3,400.00	1,600.00	1,800.00	112.50 %
Edmonds Comm. College	242,399.95	49,495.10	192,904.85	389.75 %
Everett Comm. College	85,341.64	5,306.38	80,035.26	1,508.28 %
Grays Harbor College	55,106.25	.....	55,106.25	N/A
Green River Comm. College	210,684.61	.....	210,684.61	N/A
Highline Comm. College	41,568.74	.....	41,568.74	N/A
Lake Washington Tech. College	4,235,553.80	4,778,323.38	(542,769.58)	(11.36)%
Lower Columbia College	1,800.00	.....	1,800.00	N/A
Olympic College	5,354.67	2,676.77	2,677.90	100.04 %
Peninsula College	11,862.81	12,776.26	(913.45)	(7.15)%
Pierce College	24,738.03	56,951.19	(32,213.16)	(56.56)%
Renton Tech. College	456,505.29	421,930.65	34,574.64	8.19 %
Seattle Comm. College Dist. #6	.....	.....	.....	N/A
Shoreline Comm. College	34,186.54	14,042.11	20,144.43	143.46 %
Skagit Valley College	161,811.27	67,921.92	93,889.35	138.23 %
South Puget Sound Comm. College	.....	.....	.....	N/A
St Bd for Comm & Tech Coll	.....	.....	.....	N/A

FUNDS DISTRIBUTED FOR OSPI TO COLLEGES & UNIVERSITIES

Colleges/Universities	2022	2021	Increase or Decrease	
Tacoma Comm. College	\$ 8,757.98	\$ 14,872.06	\$ (6,114.08)	(41.11)%
The Evergreen State College	321,785.14	357,223.55	(35,438.41)	(9.92)%
University of Washington	372,895.87	324,231.68	48,664.19	15.01 %
WA Comm & Tech College Payroll Acct	.....	.....	.....	N/A
Walla Walla Comm. College	44,954.18	.....	44,954.18	N/A
Washington State University	918,680.49	914,348.77	4,331.72	0.47 %
Wenatchee Valley College	48,691.80	.....	48,691.80	N/A
Western Washington University	126,978.83	12,247.62	114,731.21	936.76 %
Whatcom Comm. College	19,001.48	.....	19,001.48	N/A
Yakima Valley Comm. College	130,998.35	.....	130,998.35	N/A
Total	\$ 14,734,858.71	\$ 13,254,527.03	\$ 1,480,331.68	11.17%

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

County	2022	2021	Increase or Decrease	
Adams County	\$ 85,549,291.84	\$ 80,552,509.97	\$ 4,996,781.87	6.20 %
Asotin County	47,119,004.44	40,495,021.34	6,623,983.10	16.36 %
Benton County	520,259,960.75	495,533,332.98	24,726,627.77	4.99 %
Chelan County	193,448,965.48	180,090,599.86	13,358,365.62	7.42 %
Clallam County	153,613,639.60	140,206,406.66	13,407,232.94	9.56 %
Clark County	1,084,527,385.02	1,000,567,687.78	83,959,697.24	8.39 %
Columbia County	11,067,217.07	7,237,804.26	3,829,412.81	52.91 %
Cowlitz County	238,564,162.48	214,762,270.33	23,801,892.15	11.08 %
Douglas County	104,420,740.41	98,009,625.94	6,411,114.47	6.54 %
Ferry County	17,381,126.11	16,524,794.77	856,331.34	5.18 %
Franklin County	333,302,322.33	300,335,900.00	32,966,422.33	10.98 %
Garfield County	5,859,934.84	4,886,226.86	973,707.98	19.93 %
Grant County	322,090,745.27	304,198,801.49	17,891,943.78	5.88 %
Grays Harbor County	169,147,966.45	149,743,772.83	19,404,193.62	12.96 %
Island County	116,423,060.08	107,588,749.58	8,834,310.50	8.21 %
Jefferson County	41,377,325.16	35,962,608.10	5,414,717.06	15.06 %
King County	4,119,430,870.27	3,819,906,641.75	299,524,228.52	7.84 %
Kitsap County	510,983,784.33	480,767,489.97	30,216,294.36	6.29 %
Kittitas County	71,417,797.20	63,223,396.97	8,194,400.23	12.96 %
Klickitat County	61,272,993.40	54,175,991.45	7,097,001.95	13.10 %
Lewis County	177,104,471.96	164,752,878.30	12,351,593.66	7.50 %
Lincoln County	38,392,524.96	35,143,221.74	3,249,303.22	9.25 %
Mason County	142,216,574.73	136,147,275.38	6,069,299.35	4.46 %
Okanogan County	169,661,638.50	161,590,663.94	8,070,974.56	4.99 %
Pacific County	47,252,787.40	43,797,619.53	3,455,167.87	7.89 %
Pend Oreille County	26,413,821.67	23,386,574.90	3,027,246.77	12.94 %
Pierce County	1,855,587,357.00	1,717,083,934.21	138,503,422.79	8.07 %
San Juan County	25,347,980.26	24,282,180.17	1,065,800.09	4.39 %
Skagit County	294,419,610.64	267,506,373.95	26,913,236.69	10.06 %
Skamania County	14,648,454.88	16,949,806.69	(2,301,351.81)	(13.58)%

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

County	2022	2021	Increase or Decrease	
Snohomish County	\$ 1,585,479,577.32	\$ 1,455,753,012.64	\$ 129,726,564.68	8.91 %
Spokane County	1,059,697,574.97	984,062,812.72	75,634,762.25	7.69 %
Stevens County	97,991,783.25	89,583,645.24	8,408,138.01	9.39 %
Thurston County	561,640,916.41	516,037,113.13	45,603,803.28	8.84 %
Wahkiakum County	5,596,927.02	5,690,543.18	(93,616.16)	(1.65)%
Walla Walla County	128,064,664.61	119,539,001.95	8,525,662.66	7.13 %
Whatcom County	386,474,547.84	349,206,826.75	37,267,721.09	10.67 %
Whitman County	78,251,847.73	66,931,186.72	11,320,661.01	16.91 %
Yakima County	851,330,891.75	780,940,270.41	70,390,621.34	9.01 %
Total	\$ 15,752,832,245.43	\$ 14,553,154,574.44	\$ 1,199,677,670.99	8.24 %

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

for Calendar Year 2022

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	\$ 923.06	\$ 923.06
Asotin County	65,147.14	.....	3,361.04	333.20	68,841.38
Benton County	.....	.....	707.25	1,505.81	2,213.06
Chelan County	1,088,903.04	.....	.....	9,761.87	1,098,664.91
Clallam County	830,340.51	.....	.....	.....	830,340.51
Clark County	3,511.28	.....	.....	.....	3,511.28
Columbia County	142,309.04	.....	.....	.....	142,309.04
Cowlitz County	130,685.82	.....	.....	.....	130,685.82
Douglas County	1.37	.....	.....	2,331.27	2,332.64
Ferry County	791,376.72	.....	.....	370.16	791,746.88
Franklin County	.....	.....	517.00	11,310.93	11,827.93
Garfield County	78,217.49	.....	.....	15.92	78,233.41
Grant County	.....	.....	.....	950.39	950.39
Grays Harbor County	311,062.76	.....	.....	.....	311,062.76
Island County	.....	.....	.....	.....	.....
Jefferson County	882,971.47	.....	.....	.....	882,971.47
King County	202,854.47	.....	3,380.64	1,724.34	207,959.45
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	633,931.97	.....	.....	1,322.30	635,254.27
Klickitat County	43,972.30	.....	374.84	3,019.61	47,366.75
Lewis County	1,536,646.99	.....	.....	.....	1,536,646.99
Lincoln County	.....	.....	.....	3,372.79	3,372.79
Mason County	318,562.10	197,842.00	.....	.....	516,404.10
Okanogan County	1,590,319.52	.....	.....	3,775.89	1,594,095.41
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	649,445.50	.....	.....	.....	649,445.50
Pierce County	213,233.89	535,920.03	.....	.....	749,153.92

FEDERAL FUNDS DISTRIBUTED TO COUNTIES

for Calendar Year 2022

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
San Juan County	\$	\$	\$	\$	\$
Skagit County	477,514.56	.....	.....	.....	477,514.56
Skamania County	3,109,049.77	.....	.....	2,807.03	3,111,856.80
Snohomish County	605,316.68	.....	.....	.....	605,316.68
Spokane County	.....	.....	.....	128.78	128.78
Stevens County	310,754.03	.....	.....	170.92	310,924.95
Thurston County	1,137.17	142,459.76	.....	.....	143,596.93
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	2,981.12	.....	.....	.....	2,981.12
Whatcom County	821,358.07	.....	.....	.....	821,358.07
Whitman County	.....	.....	.....	1,101.97	1,101.97
Yakima County	1,180,739.60	.....	.....	4,135.14	1,184,874.74
Total	\$ 16,022,344.38	\$ 876,221.79	\$ 8,340.77	\$ 49,061.38	\$ 16,955,968.32

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Aberdeen	\$ 94,303.98	\$ 310,838.96	\$ 1,074,783.47	\$	\$ 107,075.39	\$ 342,591.30	\$ 5,277,178.99	\$	\$ 1,430,310.96	\$ 8,637,083.05	506.57
Airway Heights	61,720.62	211,680.05	433,498.51	.....	69,744.21	216,147.22	2,853,086.80	.....	856,777.94	4,702,655.35	437.05
Albion	1,726.54	8,962.78	11,615.05	.....	.....	10,951.45	38,599.15	.....	33,967.70	105,822.67	194.17
Algona	5,516.68	48,777.32	117,617.38	.....	.....	66,104.04	562,122.75	.....	119,741.95	919,880.12	279.60
Almira	2,066.49	5,180.30	21,710.10	.....	.....	6,327.58	118,629.30	.....	15,995.84	169,909.61	539.40
Anacortes	29,763.23	305,458.69	1,591,600.42	.....	566,295.16	356,653.46	6,834,002.85	.....	1,837,879.19	11,521,653.00	649.11
Arlington	66,820.13	415,735.24	500,900.98	.....	149,061.71	416,072.42	9,918,700.78	.....	2,630,664.08	14,097,955.34	680.21
Asotin	5,113.61	19,981.23	84,085.34	.....	.....	24,417.41	66,991.74	.....	32,327.45	232,916.78	191.70
Auburn	426,954.38	1,549,487.54	3,031,055.49	.....	189,976.97	1,769,535.83	24,206,354.85	.....	414,312.84	31,587,677.90	358.62
Bainbridge Island	41,802.69	422,545.74	556,978.55	.....	390,931.39	500,924.30	7,071,423.53	.....	247,913.44	9,232,519.64	370.34
Battle Ground	35,488.67	368,672.58	480,622.42	.....	99,895.73	425,296.17	5,501,617.18	.....	304,250.12	7,215,842.87	340.92
Beaux Arts Village	1,419.94	5,180.30	11,261.23	.....	.....	6,328.85	98,534.19	.....	.....	122,724.51	389.60
Bellevue	255,880.00	2,631,393.72	5,455,444.52	.....	9,560,513.11	3,065,951.39	101,838,197.94	.....	1,712,991.84	124,520,372.52	815.99
Bellingham	435,582.69	1,597,493.21	3,920,531.00	.....	3,485,422.84	1,805,664.52	37,536,716.84	.....	8,565,258.84	57,346,669.94	638.18
Benton City	13,052.73	57,559.17	233,385.35	.....	.....	70,328.52	615,807.86	.....	157,192.83	1,147,326.46	327.81
Bingen	3,640.80	18,817.68	.....	.....	52,704.69	15,671.50	345,916.97	.....	9,808.32	446,559.96	572.51
Black Diamond	8,920.57	78,873.97	190,189.81	.....	.....	230,515.54	1,586,910.93	.....	78,503.22	2,173,914.04	408.63
Blaine	10,094.36	164,427.09	262,648.52	.....	270,235.01	120,934.61	2,034,674.82	.....	680,168.36	3,543,182.77	588.57
Bonney Lake	39,421.64	348,557.70	564,634.08	.....	.....	472,285.60	8,268,697.77	.....	169,268.49	9,862,865.28	419.52
Bothell	81,039.83	811,326.37	1,503,492.80	.....	421,196.27	971,056.00	19,152,652.08	.....	1,612,387.03	24,553,150.38	508.03
Bremerton	215,490.27	777,882.96	993,224.88	.....	753,112.51	1,502,465.57	12,533,882.02	.....	813,511.11	17,589,569.32	394.71
Brewster	3,659.56	29,577.74	43,402.52	.....	16,260.08	40,108.48	566,100.73	.....	124,459.22	823,568.33	412.82
Bridgeport	8,143.76	31,282.73	79,372.20	.....	2,471.62	42,417.77	123,336.05	.....	123,234.29	410,258.42	194.44
Brier	11,016.60	108,046.76	158,914.87	.....	.....	132,022.21	569,991.41	.....	46,112.48	1,026,104.33	156.18
Buckley	8,887.06	153,424.81	127,288.84	.....	59,139.32	208,829.90	1,537,185.72	.....	45,818.82	2,140,574.47	403.88
Bucoda	3,014.48	9,785.06	14,606.57	.....	.....	11,955.07	41,653.02	.....	28,511.76	109,525.96	184.08
Burien	361,761.65	939,140.79	1,874,370.62	.....	.....	1,053,504.49	9,952,266.13	.....	959,079.66	15,140,123.34	288.77
Burlington	15,577.50	152,778.46	833,012.26	.....	603,068.42	186,664.80	10,610,485.59	.....	366,971.02	12,768,558.05	1,374.44
Camas	45,057.35	398,387.66	610,209.07	.....	31,192.23	539,809.71	5,571,282.11	.....	190,878.88	7,386,817.01	274.90
Carbonado	3,505.40	10,971.18	17,772.41	.....	.....	14,865.93	58,905.62	.....	31,297.13	137,317.67	185.56
Carnation	8,279.18	35,357.76	76,862.42	.....	.....	43,205.08	641,962.17	.....	33,277.09	838,943.70	390.21
Cashmere	12,157.69	53,612.24	113,120.32	.....	5,713.02	65,498.77	809,340.56	.....	51,206.79	1,110,649.39	340.69
Castle Rock	4,259.47	46,805.76	61,931.21	.....	13,999.99	49,117.97	696,865.93	.....	78,199.12	951,179.45	389.03

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cathlamet	\$ 2,895.98	\$ 9,209.45	\$	\$	\$ 6,046.37	\$ 11,250.12	\$ 186,857.85	\$	\$ 12,425.00	228,684.77	408.37
Centralia	88,609.52	313,675.65	463,708.81	.....	202,766.39	367,260.53	4,268,620.65	.....	1,349,401.64	7,054,043.19	385.89
Chehalis	12,324.50	149,682.36	186,447.46	.....	320,926.49	147,699.74	6,349,174.29	.....	1,625,469.03	8,791,723.87	1,196.15
Chelan	7,243.78	64,048.02	149,901.74	.....	2,019,330.32	86,803.18	2,910,809.76	.....	302,485.59	5,540,622.39	1,282.55
Cheney	20,775.55	214,820.83	499,167.88	.....	64,154.80	248,964.40	2,247,830.71	.....	189,188.99	3,484,903.16	281.27
Chewelah	4,312.80	36,842.44	43,650.40	.....	26,169.78	49,945.69	614,408.90	.....	72,589.80	847,919.81	341.22
Clarkston	23,781.19	186,044.26	499,321.60	.....	184,128.66	144,977.42	2,552,747.40	.....	956,418.57	4,547,419.10	630.27
Cle Elum	3,946.19	48,812.91	267,666.25	.....	227,936.93	44,392.89	1,453,147.59	.....	40,241.25	2,086,144.01	943.96
Clyde Hill	5,214.89	51,145.42	111,182.39	.....	.....	62,489.20	823,854.30	.....	14,603.49	1,068,489.69	343.57
Colfax	4,686.09	45,471.74	58,927.85	.....	57,550.11	55,562.89	777,093.66	.....	121,373.74	1,120,666.08	405.30
College Place	16,392.49	144,938.27	649,436.48	.....	36,888.10	196,433.70	2,051,954.96	.....	165,966.52	3,262,010.52	333.64
Colton	1,533.25	6,578.21	8,524.83	.....	.....	8,039.79	56,900.98	.....	14,053.10	95,630.16	239.08
Colville	8,234.86	95,742.77	86,268.25	.....	147,187.42	98,672.58	2,726,830.87	.....	79,548.77	3,242,485.52	659.85
Conconully	1,253.28	3,124.64	4,133.59	.....	10,972.38	3,820.13	18,914.79	.....	6,367.72	48,586.53	255.72
Concrete	3,725.46	13,238.60	72,182.44	.....	.....	16,172.65	886,482.30	.....	11,613.83	1,003,415.28	1,246.48
Connell	8,593.62	75,982.89	321,206.44	.....	20,712.19	102,999.94	506,501.01	.....	252,686.42	1,288,682.51	251.45
Cosmopolis	3,206.31	27,217.25	104,326.50	.....	.....	33,256.66	219,841.46	.....	58,340.22	446,188.40	269.60
Coulee City	1,746.55	9,209.45	36,513.82	.....	15,435.56	11,253.18	107,991.17	.....	27,709.42	209,859.15	374.75
Coulee Dam	2,613.07	19,898.99	29,496.63	.....	27,566.10	24,308.05	77,385.87	.....	59,939.00	241,207.71	199.35
Coupeville	3,599.58	32,068.67	36,598.71	.....	59,377.22	39,181.59	691,272.12	.....	3,772.98	865,870.87	444.04
Covington	77,906.18	411,575.30	746,816.75	.....	.....	419,731.14	7,230,014.89	.....	428,595.09	9,314,639.35	445.89
Creston	1,727.92	3,535.76	14,818.01	.....	.....	4,320.69	23,639.55	.....	14,699.20	62,741.13	291.82
Cusick	1,199.96	2,223.89	2,784.54	.....	.....	3,017.07	32,585.04	.....	12,196.71	54,007.21	360.05
Darrington	2,959.70	24,174.85	35,556.28	.....	.....	29,534.98	221,180.64	.....	23,493.51	336,899.96	229.18
Davenport	6,772.57	33,405.41	117,510.21	.....	6,504.68	34,261.31	456,990.93	.....	82,339.05	737,784.16	432.72
Dayton	9,294.88	36,323.54	54,000.11	.....	61,442.03	49,235.78	411,135.82	.....	193,767.92	815,200.08	332.73
Deer Park	16,856.67	67,013.22	182,101.62	.....	3,858.56	90,816.81	1,680,039.35	.....	100,489.09	2,141,175.32	473.71
Des Moines	55,502.15	612,773.32	1,183,323.81	.....	90,053.38	665,033.06	4,016,449.68	.....	492,132.61	7,115,268.01	214.96
DuPont	17,069.84	150,928.01	244,490.66	.....	274,327.24	204,518.34	1,559,481.60	.....	80,636.99	2,531,452.68	248.67
Duvall	13,624.04	133,619.47	290,468.46	.....	.....	163,247.22	1,763,874.30	.....	456,178.86	2,821,012.35	347.20
East Wenatchee	23,777.06	257,538.79	533,411.31	.....	417,605.50	284,907.85	5,504,548.96	.....	250,338.52	7,272,127.99	512.84
Eatonville	6,807.72	47,280.73	69,048.20	.....	29,587.28	57,775.14	621,417.51	.....	50,661.49	882,578.07	306.98
Edgewood	48,891.83	194,368.00	314,859.75	.....	.....	263,345.65	1,987,897.63	.....	143,869.50	2,953,232.36	225.27

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Edmonds	\$ 71,934.83	\$ 745,396.17	\$ 1,037,663.23	\$	\$ 158,922.24	\$ 861,990.95	\$ 11,361,882.94	\$	\$ 966,475.12	\$ 15,204,265.48	354.41
Electric City	4,233.31	15,705.43	62,269.05	.....	92,729.27	19,193.52	95,575.77	.....	41,040.28	330,746.63	346.33
Ellensburg	32,747.96	353,209.51	2,365,394.50	.....	675,025.37	392,459.85	7,077,210.61	.....	1,799,077.55	12,695,125.35	650.03
Elma	5,784.97	64,980.04	217,478.15	.....	102,872.94	69,320.45	1,016,721.39	.....	69,657.20	1,546,815.14	448.35
Elmer City	1,326.62	3,632.36	5,330.15	.....	.....	4,925.33	11,948.82	.....	18,359.59	45,522.87	185.81
Endicott	1,413.27	5,098.08	6,606.75	.....	.....	6,228.36	36,673.87	.....	11,061.48	67,081.81	216.39
Entiat	5,536.79	19,866.74	46,497.31	.....	4,016.93	26,921.18	169,502.81	.....	24,249.41	296,591.17	221.34
Enumclaw	21,513.37	190,216.72	458,672.02	.....	28,379.50	257,769.71	4,283,542.57	.....	558,368.68	5,798,462.57	451.95
Ephrata	41,566.01	158,375.65	775,004.43	.....	77,646.49	172,285.01	2,332,475.45	.....	732,814.09	4,290,167.13	500.31
Everett	545,061.74	1,945,948.34	2,719,845.87	.....	770,525.07	2,259,430.07	37,784,526.03	.....	1,111,053.26	47,136,390.38	418.87
Everson	5,021.89	47,065.58	130,626.21	.....	.....	60,151.01	514,577.57	.....	84,438.77	841,881.03	281.19
Fairfield	3,031.40	9,867.28	24,172.80	.....	.....	12,057.67	62,101.52	.....	24,287.89	135,518.56	225.86
Farmington	1,457.07	2,220.14	2,877.12	.....	.....	2,713.72	11,528.76	.....	9,860.12	30,656.93	227.09
Federal Way	335,211.03	1,507,797.46	3,635,771.36	.....	270,794.35	2,043,356.57	20,180,727.56	.....	846,446.17	28,820,104.50	283.38
Ferndale	26,107.79	272,396.78	679,308.58	.....	86,390.91	312,791.36	4,095,496.95	.....	1,104,099.85	6,576,592.22	422.39
Fife	33,738.55	198,949.59	267,831.04	.....	854,016.40	224,032.58	12,509,207.15	.....	244,813.19	14,332,588.50	1,284.63
Fircrest	12,064.60	118,325.16	172,800.60	.....	.....	144,554.21	776,476.93	.....	197,669.58	1,421,891.08	197.62
Forks	5,604.76	60,229.07	76,155.00	.....	427,688.13	67,169.04	879,940.94	.....	138,963.10	1,655,750.04	492.20
Friday Harbor	9,904.33	44,695.97	1,151,491.82	.....	621,513.68	52,836.03	1,724,958.97	.....	596,618.93	4,202,019.73	1,597.73
Garfield	1,753.22	9,291.69	12,041.33	.....	.....	11,354.87	48,741.69	.....	35,771.69	118,954.49	210.54
George	2,086.49	14,473.74	53,140.62	.....	27,864.85	16,371.94	261,912.23	.....	98,438.90	474,288.77	581.95
Gig Harbor	20,456.97	180,876.38	293,004.50	.....	431,999.46	245,071.90	5,719,025.74	.....	2,684,756.64	9,575,191.59	784.85
Gold Bar	9,193.32	60,129.04	58,534.85	.....	.....	48,614.45	293,517.46	.....	48,606.97	518,596.09	214.30
Goldendale	5,826.90	56,647.36	.....	.....	93,971.21	69,830.00	1,259,954.35	.....	114,359.75	1,600,589.57	460.60
Grand Coulee	2,293.13	17,780.68	63,247.11	.....	34,517.01	19,495.44	396,381.53	.....	149,188.97	682,903.87	704.02
Grandview	18,391.24	162,611.09	609,448.93	.....	2,103.47	220,391.72	1,508,435.05	.....	247,668.56	2,769,050.06	251.94
Granger	6,187.41	54,707.69	205,036.58	.....	.....	74,165.22	261,588.74	.....	134,591.93	736,277.57	199.53
Granite Falls	7,528.85	92,107.10	108,603.92	.....	.....	90,193.45	770,488.62	.....	24,654.38	1,093,576.32	243.56
Hamilton	1,393.26	4,851.42	26,451.94	.....	.....	5,927.97	169,201.09	.....	4,742.24	212,567.92	720.57
Harrah	2,963.69	9,538.36	32,227.99	.....	.....	11,659.33	56,255.49	.....	41,458.99	154,103.85	265.70
Harrington	1,566.57	6,989.32	29,291.43	.....	.....	8,539.42	39,001.62	.....	25,358.23	110,746.59	260.58
Hartline	1,609.42	2,960.18	11,736.59	.....	.....	3,615.65	13,981.54	.....	7,911.54	41,814.92	232.31
Hatton	1,106.65	1,315.62	4,966.43	.....	.....	1,609.22	8,216.86	.....	7,018.53	24,233.31	302.92

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Hoquiam	\$ 28,358.63	\$ 161,574.55	\$ 553,781.42	\$	\$ 31,140.41	\$ 176,513.06	\$ 1,038,033.87	\$	\$ 271,514.71	\$ 2,260,916.65	257.36
Hunts Point	2,540.47	7,482.69	16,266.24	.....	.....	9,140.96	462,056.37	.....	.....	497,486.73	1,093.38
Ilwaco	4,673.45	26,875.83	21,468.13	.....	74,596.70	21,795.81	259,027.16	.....	76,762.15	485,199.23	447.19
Index	1,524.79	2,549.06	3,749.13	.....	.....	3,115.58	40,062.72	.....	1,108.64	52,109.92	336.19
lone	2,438.91	9,857.41	7,889.54	.....	3,553.71	8,541.13	69,912.93	.....	24,902.52	127,096.15	299.05
Issaquah	68,145.24	713,294.69	1,452,878.53	.....	207,863.25	816,467.62	22,038,082.34	.....	896,012.02	26,192,743.69	644.51
Kahlotus	1,193.30	2,384.59	9,087.78	.....	.....	2,914.64	14,620.43	.....	8,840.90	39,041.64	269.25
Kalama	5,047.19	49,500.89	143,486.82	.....	61,736.91	60,475.82	722,365.71	.....	107,177.54	1,149,790.88	381.99
Kelso	61,658.26	216,220.70	322,194.35	.....	218,081.79	456,855.47	3,883,740.08	.....	268,879.37	5,427,630.02	426.70
Kenmore	89,690.94	406,166.63	859,786.62	.....	.....	483,217.47	3,896,301.60	.....	17,055.49	5,752,218.75	239.18
Kennewick	273,159.54	1,254,570.49	5,642,590.44	.....	2,292,696.13	1,700,288.04	25,442,923.29	.....	1,485,834.44	38,092,062.37	450.15
Kent	667,479.79	2,041,531.05	4,922,770.05	.....	277,393.79	2,766,527.19	41,781,435.67	.....	1,396,829.16	53,853,966.70	391.10
Kettle Falls	3,206.31	27,217.25	29,070.98	.....	1,655.36	33,255.03	345,237.58	.....	69,826.62	509,469.13	307.84
Kirkland	155,774.93	1,609,626.89	5,926,589.23	.....	315,291.21	1,866,519.19	31,848,615.07	.....	5,230,922.50	46,953,339.02	505.42
Kittitas	2,919.70	23,681.47	174,406.99	.....	702.29	28,939.63	214,022.90	.....	63,143.26	507,816.24	352.65
Krupp	1,066.65	822.28	3,260.17	.....	.....	1,004.69	5,610.32	.....	1,737.33	13,501.44	270.03
La Center	6,044.90	53,447.49	81,865.34	.....	.....	72,430.74	717,276.66	.....	29,092.27	960,157.40	266.34
La Conner	4,284.11	15,952.10	154,288.59	.....	196,404.79	19,490.41	678,678.07	.....	252,959.10	1,322,057.17	1,362.95
Lacey	96,227.31	986,593.59	1,408,803.65	.....	552,205.77	1,152,794.81	16,219,557.11	.....	4,104,623.32	24,520,805.56	426.77
LaCrosse	1,399.94	4,933.65	6,393.61	.....	.....	6,028.70	47,784.37	.....	14,695.98	81,236.25	270.79
Lake Forest Park	22,854.84	224,734.63	487,272.01	.....	.....	273,858.94	1,698,385.98	.....	824.07	2,707,930.47	198.67
Lake Stevens	67,197.84	670,814.20	969,332.27	.....	.....	804,931.59	6,444,237.46	.....	135,109.39	9,091,622.75	226.87
Lakewood	549,248.11	942,929.39	1,527,466.07	.....	1,378,358.99	1,277,773.52	14,627,921.47	.....	1,329,132.40	21,632,829.95	340.14
Lamont	1,270.85	1,315.62	1,704.97	.....	.....	1,607.51	4,961.48	.....	4,977.13	15,837.56	197.97
Langley	2,533.08	18,912.30	21,583.87	.....	223,499.04	23,110.01	551,478.20	.....	28,893.47	870,009.97	756.53
Latah	1,626.33	3,042.42	7,453.28	.....	.....	3,717.87	12,524.94	.....	8,972.40	37,337.24	201.82
Leavenworth	9,091.76	35,433.97	342,121.72	.....	3,740,451.41	48,007.01	2,630,671.17	.....	111,837.67	6,917,614.71	2,894.40
Liberty Lake	20,926.49	240,593.13	502,793.81	.....	303,758.12	250,693.44	5,751,893.07	.....	51,136.44	7,121,794.50	570.66
Lind	1,713.21	7,931.87	33,212.89	.....	.....	10,751.02	52,055.89	.....	31,138.04	136,802.92	255.71
Long Beach	3,266.30	27,957.30	33,636.69	.....	1,208,556.64	34,148.19	883,338.88	.....	278,939.16	2,469,843.16	1,452.85
Longview	182,987.38	689,511.04	956,197.86	.....	59,294.39	1,370,816.64	11,715,082.75	.....	556,785.79	15,530,675.85	411.41
Lyman	1,559.91	6,907.10	37,660.39	.....	.....	8,441.04	52,744.76	.....	13,449.84	120,763.04	287.53
Lynden	26,711.46	243,601.00	695,015.11	.....	127,289.04	320,021.59	3,734,397.05	.....	927,997.10	6,075,032.35	381.36

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Lynnwood	\$ 64,808.41	\$ 573,022.34	\$ 934,864.43	\$	\$ 821,697.72	\$ 776,671.46	\$ 29,179,472.81	\$	\$ 5,573,114.06	\$ 37,923,651.23	981.21
Mabton	3,632.91	32,479.82	109,741.79	.....	.....	39,703.14	132,691.73	.....	126,609.84	444,859.23	225.25
Malden	1,146.66	1,809.00	2,344.33	.....	.....	2,214.93	20,963.17	.....	9,606.86	38,084.95	346.23
Mansfield	2,117.28	5,427.00	12,413.67	.....	.....	6,631.01	36,645.17	.....	12,705.29	75,939.42	230.12
Maple Valley	106,808.65	498,435.90	1,023,878.97	.....	.....	575,356.62	5,449,730.39	.....	416,156.10	8,070,366.63	281.79
Marcus	1,286.76	3,535.76	3,776.59	.....	.....	4,318.15	8,652.79	.....	10,581.54	32,151.59	149.54
Marysville	119,472.17	1,056,347.77	3,185,086.38	.....	183,033.79	1,431,522.15	16,904,303.81	.....	236,345.18	23,116,111.25	324.44
Mattawa	5,600.54	54,927.88	217,778.69	.....	.....	67,194.39	343,958.83	.....	233,530.09	922,990.42	276.34
McCleary	3,719.55	30,244.90	128,595.79	.....	184.98	40,978.72	210,161.08	.....	50,728.69	464,613.71	227.75
Medical Lake	8,166.00	72,202.30	196,202.38	.....	.....	97,864.54	671,297.90	.....	136,732.69	1,182,465.81	242.81
Medina	4,910.10	43,291.73	104,389.90	.....	.....	58,691.51	1,896,519.91	.....	911.84	2,108,714.99	722.16
Mercer Island	43,244.72	424,128.75	921,991.57	.....	.....	518,154.95	5,702,988.98	.....	160,358.20	7,770,867.17	301.31
Mesa	2,320.41	5,782.11	24,443.05	.....	.....	7,841.96	114,780.52	.....	29,507.78	184,675.83	473.53
Metaline	1,213.30	2,631.28	2,970.18	.....	1,108.21	3,215.53	18,339.35	.....	7,708.61	37,186.46	232.42
Metaline Falls	1,366.61	4,522.50	5,104.96	.....	562.94	5,524.10	31,929.67	.....	13,843.26	62,854.04	228.56
Mill Creek	35,095.47	310,306.80	895,004.02	.....	.....	420,547.00	3,999,020.86	.....	169,172.29	5,829,146.44	278.51
Millwood	7,483.55	103,742.04	77,151.46	.....	.....	38,474.23	808,353.97	.....	6,839.15	1,042,044.40	544.15
Milton	14,579.79	128,911.48	227,950.88	.....	3,963.13	174,689.79	2,308,085.96	.....	84,439.57	2,942,620.60	338.43
Monroe	33,942.63	332,723.37	1,093,371.08	.....	115,038.59	406,693.47	6,696,255.51	.....	1,689,704.64	10,367,729.29	504.27
Montesano	6,950.35	68,166.49	261,289.04	.....	21,988.88	83,290.67	810,408.61	.....	97,812.09	1,349,906.13	325.67
Morton	2,406.45	15,641.36	26,762.18	.....	35,041.08	21,202.91	532,024.55	.....	17,582.78	650,661.31	616.74
Moses Lake	84,906.94	467,184.99	1,679,634.41	.....	923,806.18	517,538.20	10,792,271.94	.....	3,011,516.36	17,476,859.02	678.45
Mossyrock	2,033.17	11,490.11	19,659.42	.....	.....	15,572.71	134,961.09	.....	43,883.39	227,599.89	293.68
Mount Vernon	59,342.02	616,549.83	3,173,337.37	.....	296,585.94	711,137.46	11,194,066.63	.....	2,518,608.28	18,569,627.53	524.71
Mountlake Terrace	36,856.13	385,942.25	531,651.24	.....	53,206.15	441,645.25	4,272,925.26	.....	169,048.23	5,891,274.51	268.03
Moxee	7,386.30	77,261.12	244,765.86	.....	.....	88,500.43	510,153.97	.....	132,777.60	1,060,845.28	240.83
Mukilteo	36,151.85	362,930.34	521,492.30	.....	217,129.91	433,214.30	3,429,180.57	.....	1,481,301.32	6,481,400.59	300.62
Naches	4,758.08	18,254.48	61,677.68	.....	2,945.30	22,297.78	321,363.09	.....	7,486.65	438,783.06	395.30
Napavine	3,526.26	28,095.16	48,070.47	.....	.....	38,082.10	606,386.39	.....	26,162.42	750,322.80	395.95
Nespelem	1,239.96	2,960.18	3,916.03	.....	.....	3,620.24	26,465.40	.....	19,374.84	57,576.65	319.87
Newcastle	49,637.67	197,333.16	475,832.01	.....	.....	267,410.73	1,875,074.09	.....	48,594.95	2,913,882.61	218.92
Newport	3,826.23	36,472.86	39,354.78	.....	19,586.14	42,602.73	589,604.18	.....	85,811.30	817,258.22	385.50
Nooksack	6,129.29	26,317.74	66,098.41	.....	.....	30,445.97	192,256.63	.....	44,575.04	365,823.08	241.47

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Normandy Park	\$ 11,377.10	\$ 111,582.52	\$ 242,563.51	\$	\$	\$ 136,328.39	\$ 999,483.98	\$	\$ 67,548.49	1,568,883.99	231.23
North Bend	28,660.05	126,383.49	604,961.09	.....	23,407.46	154,388.74	3,960,410.27	.....	864,196.40	5,762,407.50	749.83
North Bonneville	4,284.11	15,952.10	20,076.16	.....	7,325.01	19,493.99	110,210.01	.....	49,934.93	227,276.31	234.31
Northport	1,393.26	5,776.50	5,181.84	.....	7,433.20	5,927.72	57,801.43	.....	16,397.97	99,911.92	338.68
Oak Harbor	41,400.25	435,654.90	463,396.11	.....	330,913.31	496,028.10	5,037,572.59	.....	1,480,139.39	8,285,104.65	335.57
Oakesdale	1,533.25	5,930.38	8,524.83	.....	.....	8,038.84	43,342.59	.....	19,115.50	86,485.39	216.21
Oakville	1,946.51	10,526.41	44,756.37	.....	.....	14,265.86	209,506.26	.....	27,703.58	308,704.99	434.80
Ocean Shores	11,678.91	124,478.67	439,053.80	.....	1,445,423.32	139,928.29	1,884,838.03	.....	484,433.77	4,529,834.79	650.37
Odessa	2,186.48	14,636.46	61,339.66	.....	1,999.44	17,884.48	136,668.74	.....	47,480.73	282,195.99	317.07
Okanogan	9,115.45	44,904.79	114,050.09	.....	29,539.36	48,177.52	633,263.75	.....	120,206.60	999,257.56	416.88
Olympia	346,724.58	979,622.02	3,560,257.86	.....	1,053,970.85	1,124,305.86	28,672,458.50	.....	827,102.30	36,564,441.97	653.40
Omak	8,166.00	85,874.18	105,950.02	.....	215,041.22	97,861.14	2,442,973.81	.....	146,850.24	3,102,716.61	637.11
Oroville	3,399.61	31,204.10	39,160.19	.....	34,932.84	36,164.08	357,335.72	.....	71,534.72	573,731.26	318.74
Orting	15,107.98	133,581.65	216,391.04	.....	753.42	181,013.06	1,100,877.26	.....	179,992.40	1,827,716.81	202.85
Othello	14,630.12	129,356.27	541,649.86	.....	69,282.65	175,301.08	2,720,943.36	.....	684,043.36	4,335,206.70	496.87
Pacific	12,165.20	107,562.15	258,896.66	.....	33,661.37	145,764.18	1,570,010.85	.....	37,715.55	2,165,775.96	298.52
Palouse	2,359.78	16,774.37	21,738.30	.....	.....	20,498.68	130,246.10	.....	43,389.71	235,006.94	230.40
Pasco	132,001.56	1,167,128.60	4,933,822.61	.....	1,383,287.48	1,581,644.15	23,246,920.78	.....	2,073,316.57	34,518,121.75	438.30
Pateros	2,997.55	9,702.84	12,835.83	.....	53,949.29	11,855.29	128,154.31	.....	32,955.56	252,450.67	427.88
Pe Ell	1,853.19	10,525.10	16,234.88	.....	.....	12,860.87	67,075.61	.....	26,271.07	134,820.72	210.66
Pomeroy	2,859.70	20,682.19	.....	.....	812.56	28,031.28	197,845.96	.....	86,675.55	336,907.24	241.51
Port Angeles	124,662.25	361,896.22	458,348.36	.....	1,140,386.73	404,261.83	5,382,280.54	.....	1,435,670.71	9,307,506.64	462.60
Port Orchard	77,363.66	319,393.67	356,573.51	.....	161,191.03	561,455.03	7,841,494.46	.....	160,918.68	9,478,390.04	593.88
Port Townsend	17,136.90	176,585.63	1,156,125.09	.....	602,166.89	205,328.63	3,080,947.51	.....	314,332.02	5,552,622.67	543.31
Poulsbo	20,121.66	177,911.21	268,100.41	.....	339,177.19	241,084.76	6,077,901.72	.....	180,558.53	7,304,855.48	608.74
Prescott	2,252.70	6,084.81	24,579.58	.....	.....	7,432.72	58,282.68	.....	17,942.03	116,574.52	315.07
Prosser	10,306.77	113,913.51	409,875.50	.....	280,070.36	253,915.98	2,288,254.98	.....	231,702.38	3,588,039.48	581.91
Pullman	49,790.96	523,466.48	632,840.40	.....	790,594.11	596,908.28	6,581,151.95	.....	439,875.97	9,614,628.15	323.79
Puyallup	72,271.87	639,012.56	1,035,146.49	.....	1,683,792.27	865,996.72	28,361,667.88	.....	521,085.30	33,178,973.09	769.80
Quincy	12,944.92	114,456.20	503,368.73	.....	74,228.86	155,124.45	5,770,263.80	.....	227,366.43	6,857,753.39	888.31
Rainier	9,261.04	40,126.95	59,899.28	.....	.....	49,012.17	287,730.36	.....	61,272.13	507,301.93	207.91
Raymond	5,156.18	50,569.83	60,842.86	.....	10,120.42	61,779.47	616,025.41	.....	215,047.67	1,019,541.84	331.56
Reardan	1,853.19	10,525.10	44,109.41	.....	.....	12,856.99	81,819.36	.....	27,267.07	178,431.12	278.80

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Redmond	\$ 123,932.48	\$ 1,260,652.45	\$ 2,642,279.84	\$	\$ 487,738.58	\$ 1,484,751.79	\$ 49,335,224.74	\$	\$ 14,697,045.89	\$ 70,031,625.77	947.53
Renton	179,650.91	1,877,726.57	3,830,215.41	.....	519,434.27	2,152,721.97	42,912,595.79	.....	1,589,399.11	53,061,744.03	495.26
Republic	2,333.12	16,445.45	170,336.63	.....	41,096.89	20,099.10	265,516.86	.....	72,666.58	588,494.63	588.49
Richland	102,834.90	909,244.86	4,089,444.42	.....	2,229,105.18	2,270,332.75	19,023,705.90	.....	1,425,261.12	30,049,929.13	489.99
Ridgefield	19,981.66	176,673.49	270,610.63	.....	4,557.54	239,287.35	4,212,371.27	.....	794,178.42	5,717,660.36	479.75
Ritzville	8,994.01	37,497.79	110,192.37	.....	132,500.06	35,661.05	526,427.87	.....	68,078.73	919,351.88	517.94
Riverside	2,100.35	5,344.80	7,070.61	.....	2,380.88	6,528.55	43,183.12	.....	17,558.96	84,167.27	258.98
Rock Island	5,401.35	21,379.10	48,902.31	.....	325.96	26,117.61	233,348.03	.....	63,638.94	399,113.30	307.01
Rockford	2,760.56	8,551.63	20,949.73	.....	.....	10,447.08	93,911.62	.....	18,287.25	154,907.87	297.90
Rosalia	1,799.87	9,867.28	12,787.25	.....	.....	12,054.31	64,486.66	.....	35,764.39	136,759.76	227.93
Roslyn	4,233.31	16,352.07	115,665.73	.....	38,142.73	19,186.90	253,016.00	.....	21,753.18	468,349.92	490.42
Roy	2,628.39	12,083.12	45,099.63	.....	.....	16,376.72	272,763.00	.....	20,852.92	369,803.78	453.75
Royal City	3,472.94	30,506.35	120,951.94	.....	.....	76,286.12	415,018.82	.....	128,193.66	774,429.83	417.48
Ruston	2,413.11	17,432.21	25,457.76	.....	175,906.38	21,296.93	390,069.77	.....	24,367.92	656,944.08	619.76
Sammamish	253,372.16	1,007,273.94	2,428,852.54	.....	.....	1,364,996.00	7,714,123.32	.....	71,130.64	12,839,748.60	188.99
SeaTac	141,216.94	474,429.87	1,143,998.86	.....	1,961,697.96	642,861.54	19,764,938.11	.....	3,707,758.61	27,836,901.89	869.90
Seattle	4,599,863.11	12,907,334.28	26,540,773.35	.....	.....	14,917,893.78	306,170,779.88	.....	63,221,165.95	428,357,810.35	576.99
Sedro Woolley	20,675.85	231,081.34	1,336,236.43	.....	40,900.95	247,733.18	2,611,872.86	.....	199,646.09	4,688,146.70	380.19
Selah	13,808.47	122,091.54	457,581.65	.....	50,025.59	165,458.43	1,917,925.75	.....	87,290.09	2,814,181.52	341.73
Sequim	13,624.04	162,789.86	617,842.72	.....	533,464.16	163,239.71	4,408,086.84	.....	1,173,271.61	7,072,318.94	870.44
Shelton	64,499.68	181,935.39	467,651.11	.....	65,113.07	209,168.96	2,976,928.18	.....	947,983.42	4,913,279.81	471.98
Shoreline	221,001.40	1,028,794.70	2,118,542.87	.....	.....	1,190,616.90	13,231,765.15	.....	3,243,419.13	21,034,140.15	354.95
Skykomish	1,541.71	2,631.28	5,719.99	.....	.....	3,217.31	93,558.64	.....	7,030.86	113,699.79	710.62
Snohomish	37,890.21	150,631.48	245,749.60	.....	21,843.91	204,156.17	6,117,334.42	.....	1,429,372.29	8,206,978.08	807.77
Snoqualmie	24,296.88	214,827.78	518,016.98	.....	157,121.93	496,501.57	3,297,789.15	.....	397,357.62	5,105,911.91	352.37
Soap Lake	3,259.64	27,875.09	110,519.44	.....	44,172.86	34,053.37	196,272.93	.....	108,355.44	524,508.77	309.44
South Bend	3,332.95	35,323.60	34,626.02	.....	8,549.15	35,158.25	298,565.99	.....	82,041.78	497,597.74	284.34
South Cle Elum	2,895.98	9,209.45	67,824.95	.....	5,292.71	11,251.27	51,608.51	.....	23,539.93	171,622.80	306.47
South Prairie	2,269.64	6,167.05	9,006.28	.....	.....	7,540.14	67,622.23	.....	14,598.01	107,203.35	285.88
Spangle	1,947.98	4,604.73	11,280.62	.....	.....	5,626.27	62,408.99	.....	9,403.15	95,271.74	340.26
Spokane	2,816,705.29	4,067,843.48	9,242,059.10	.....	5,152,429.86	4,609,162.15	70,943,799.13	.....	6,269,290.80	103,101,289.81	449.44
Spokane Valley	721,038.92	1,821,159.50	4,210,092.34	.....	1,476,575.44	2,099,415.43	32,589,543.89	.....	297,724.16	43,215,549.68	413.55
Sprague	2,675.89	9,112.88	34,115.89	.....	1,059.27	9,943.70	46,700.95	.....	29,670.26	133,278.84	269.25

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Springdale	\$ 1,319.95	\$ 3,946.90	\$ 4,215.73	\$	\$	\$ 4,826.42	\$ 63,538.93	\$	\$ 21,059.05	98,906.98	412.11
St. John	1,799.87	9,867.28	12,787.25	.....	.....	12,051.63	118,448.00	.....	23,784.37	178,738.40	297.90
Stanwood	29,761.21	126,276.73	193,026.21	.....	310.19	160,303.93	2,375,506.81	.....	632,243.01	3,517,428.09	440.73
Starbuck	1,159.97	1,973.45	2,644.90	.....	.....	2,411.78	11,290.56	.....	5,858.52	25,339.18	211.16
Steilacoom	11,310.04	100,000.93	161,993.08	.....	.....	135,518.84	652,483.79	.....	174,991.48	1,236,298.16	183.29
Stevenson	6,163.14	27,659.91	31,563.04	.....	682,141.62	30,647.81	890,420.07	.....	27,452.09	1,696,047.68	1,112.16
Sultan	20,037.81	88,361.53	129,961.88	.....	.....	107,957.01	1,163,278.92	.....	21,804.16	1,531,401.31	285.02
Sumas	3,319.62	58,150.86	75,915.04	.....	4,099.95	34,957.01	631,244.63	.....	17,379.95	825,067.06	474.18
Sumner	17,941.77	158,637.48	256,979.37	.....	130,181.09	214,976.96	9,523,440.95	.....	164,795.74	10,466,953.36	978.22
Sunnyside	79,502.72	243,164.48	911,346.47	.....	144,572.27	329,597.67	4,041,789.15	.....	1,257,306.65	7,007,279.41	427.14
Tacoma	2,688,514.80	4,028,827.56	5,252,465.91	.....	5,520,773.26	4,394,159.51	94,917,054.89	.....	11,613,358.65	128,415,154.58	587.17
Tekoa	2,079.82	13,320.85	17,262.77	.....	.....	16,274.06	102,556.17	.....	49,722.26	201,215.93	248.41
Tenino	3,679.57	36,151.60	49,343.25	.....	.....	40,379.44	430,137.36	.....	73,439.19	633,130.41	314.99
Tieton	2,906.37	23,517.02	79,458.61	.....	.....	28,727.98	297,464.86	.....	52,584.64	484,659.48	338.92
Toledo	1,846.53	10,442.87	16,108.05	.....	220.22	12,764.08	196,896.45	.....	24,927.86	263,206.06	414.50
Tonasket	2,459.76	24,895.69	56,798.92	.....	10,794.06	22,003.72	377,571.89	.....	53,440.38	547,964.42	500.42
Toppenish	109,040.37	131,506.04	492,865.70	.....	17,340.08	333,972.28	1,155,742.86	.....	202,743.76	2,443,211.09	275.45
Tukwila	66,558.62	361,800.43	786,499.21	.....	875,753.22	442,000.03	21,546,093.49	.....	3,287,047.25	27,365,752.25	1,243.90
Tumwater	43,871.71	471,103.62	642,328.47	.....	374,394.85	525,470.18	10,764,855.36	.....	2,729,494.59	15,551,518.78	587.09
Twisp	2,353.11	20,931.31	64,755.99	.....	51,616.08	20,393.54	434,485.96	.....	114,132.19	708,668.18	698.20
Union Gap	11,058.53	162,744.61	366,454.25	.....	422,522.64	132,503.52	5,951,940.85	.....	37,104.21	7,084,328.61	1,074.20
Uniontown	1,519.92	6,413.72	8,311.72	.....	.....	7,834.67	32,392.17	.....	15,079.95	71,552.15	183.47
University Place	130,900.25	520,390.26	842,988.36	.....	.....	705,193.26	4,760,631.28	.....	392,354.07	7,352,457.48	209.47
Vader	1,859.85	9,562.72	16,361.70	.....	.....	12,959.41	73,368.48	.....	24,234.62	138,346.78	214.49
Vancouver	1,678,833.85	3,528,780.42	4,414,597.24	.....	2,975,576.44	3,905,821.31	69,096,327.18	.....	7,707,896.14	93,307,832.58	479.98
Waitsburg	4,944.32	19,158.98	77,392.44	.....	2,165.55	23,412.87	119,710.08	.....	70,926.70	317,710.94	272.71
Walla Walla	56,534.68	603,343.81	2,239,783.90	.....	1,790,211.14	677,508.44	8,233,594.76	.....	2,467,079.35	16,068,056.08	476.54
Wapato	7,730.06	68,347.56	256,156.79	.....	.....	176,924.32	527,994.89	.....	131,531.79	1,168,685.41	253.51
Warden	4,312.80	40,867.01	162,029.96	.....	.....	49,947.80	419,629.69	.....	83,265.48	760,052.74	305.86
Washougal	28,840.98	255,006.07	390,591.92	.....	133,699.52	345,575.00	3,288,773.94	.....	311,333.54	4,753,820.97	276.38
Washtucna	1,710.97	3,453.57	13,036.85	.....	197.63	4,219.72	17,176.78	.....	12,079.41	51,874.93	247.02
Waterville	4,859.66	16,901.57	42,883.54	.....	.....	22,909.33	132,830.81	.....	38,267.38	258,652.29	226.89
Waverly	1,406.28	1,973.45	4,834.58	.....	.....	2,411.76	8,452.63	.....	6,799.47	25,878.17	215.65

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Wenatchee	\$ 59,652.24	\$ 637,628.53	\$ 1,234,433.99	\$	\$ 2,706,960.49	\$ 714,800.37	\$ 18,088,330.85	\$	\$ 612,055.47	\$ 24,053,861.94	676.15
West Richland	28,623.02	253,078.69	1,138,253.60	.....	8,230.62	342,919.30	2,110,248.39	.....	307,433.52	4,188,787.14	245.39
Westport	7,432.20	33,061.83	140,572.88	.....	658,218.49	44,804.20	752,377.08	.....	83,358.82	1,719,825.50	771.22
White Salmon	4,319.46	40,949.22	.....	.....	79,485.84	50,040.49	675,905.60	.....	47,535.99	898,236.60	360.74
Wilbur	2,193.14	14,718.70	61,684.27	.....	4,811.07	17,983.79	140,957.39	.....	49,852.09	292,200.45	326.48
Wilkeson	1,659.88	8,140.52	11,888.32	.....	1,821.14	9,946.30	46,819.50	.....	21,062.57	101,338.23	204.72
Wilson Creek	1,273.28	3,039.32	13,366.65	.....	.....	4,119.67	15,968.84	.....	11,980.72	49,748.48	242.68
Winlock	3,112.98	26,066.07	40,206.71	.....	.....	31,837.09	336,766.03	.....	51,868.22	489,857.10	309.06
Winthrop	1,719.88	10,100.08	74,938.90	.....	521,564.27	10,847.66	640,840.79	.....	14,130.00	1,274,141.58	2,359.52
Woodinville	48,854.52	194,219.74	468,324.52	.....	139,528.24	263,191.03	9,047,149.62	.....	642,519.92	10,803,787.59	824.72
Woodland	21,572.82	103,621.51	413,042.55	.....	63,455.88	131,503.35	2,746,243.52	.....	86,487.00	3,565,926.63	544.83
Woodway	2,766.38	21,790.25	32,049.04	.....	.....	26,625.72	260,180.38	.....	10,320.83	353,732.60	266.97
Yacolt	6,654.05	27,463.95	37,923.73	.....	.....	33,563.60	212,239.17	.....	56,762.52	374,607.02	224.32
Yakima	606,037.22	1,708,259.27	5,434,974.60	.....	2,803,261.46	1,965,266.63	23,903,006.07	.....	1,388,835.53	37,809,640.78	386.55
Yarrow Point	4,808.88	18,501.15	40,218.72	.....	.....	22,601.62	396,705.77	.....	.....	482,836.14	429.19
Yelm	17,841.18	211,260.28	261,200.14	.....	34,824.70	213,724.50	3,166,658.75	.....	107,452.88	4,012,962.43	377.16
Zillah	5,349.02	47,295.30	177,253.83	.....	33,379.31	121,182.67	526,149.01	.....	94,013.92	1,004,623.06	314.93
Adams County Integrated Health Care Services	.....	.....	.....	121,213.00	.....	.....	.....	.....	.....	121,213.00	.....
Asotin Co. Health Dist.	.....	.....	.....	159,890.00	.....	.....	.....	.....	.....	159,890.00	.....
Benton Franklin Health Dist.	.....	.....	.....	1,614,337.00	.....	.....	.....	.....	.....	1,614,337.00	.....
Chelan-Douglas Health District	.....	.....	.....	399,634.00	.....	.....	.....	.....	.....	399,634.00	.....
Clallam Co. Health & Human Services	.....	.....	.....	291,401.00	.....	.....	.....	.....	.....	291,401.00	.....
Clark County Public Health	.....	.....	.....	1,767,341.00	.....	.....	.....	.....	.....	1,767,341.00	.....
Columbia Co. Public Health	.....	.....	.....	119,991.00	.....	.....	.....	.....	.....	119,991.00	.....
Cowlitz County Health and Human Services	.....	.....	.....	477,981.00	.....	.....	.....	.....	.....	477,981.00	.....
Garfield Co. Health Dist.	.....	.....	.....	93,154.00	.....	.....	.....	.....	.....	93,154.00	.....
Grant Co. Health Dist.	.....	.....	.....	297,761.00	.....	.....	.....	.....	.....	297,761.00	.....
Grays Harbor Public Health and Social Services	.....	.....	.....	335,666.00	.....	.....	.....	.....	.....	335,666.00	.....
Island Co. Public Health	.....	.....	.....	255,224.00	.....	.....	.....	.....	.....	255,224.00	.....
Jefferson Co. Public Health	.....	.....	.....	184,080.00	.....	.....	.....	.....	.....	184,080.00	.....
Kitsap Public Health	.....	.....	.....	997,476.00	.....	.....	.....	.....	.....	997,476.00	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
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	.....
Yakima Health Dist.	1,052,482.00	.....	.....	.....	.....	.....	1,052,482.00	.....
Skagit County PUD #1	474.32	.....	474.32	.....
Spokane Public Facilities District	4,236,371.72	.....	20,705,648.66	.....	.....	24,942,020.38	.....
Kennewick Irrig Dist	509.30	.....	509.30	.....
Asotin County PTBA	936.52	1,059,900.33	.....	1,060,836.85	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Ben Franklin Transit	\$	\$	\$	\$	\$	\$	44,844.92 \$	\$	51,353,820.54 \$	51,398,665.46	.....
Chelan Douglas Transit	21,433.97	.....	23,982,343.77	24,003,777.74	.....
Clallam Transit	10,616.86	.....	11,782,662.16	11,793,279.02	.....
Clark County PTBA	71,646.40	.....	82,069,779.91	82,141,426.31	.....
Columbia County Transportation Authority	344.86	.....	387,224.08	387,568.94	.....
Cowlitz Transit Authority	4,768.46	.....	5,473,668.07	5,478,436.53	.....
Everett Transit System	22,560.60	.....	25,976,784.39	25,999,344.99	.....
Garfield County Transportation Authority	184.92	.....	203,790.24	203,975.16	.....
Grant Transit	6,014.12	.....	6,602,914.45	6,608,928.57	.....
Grays Harbor Transit	11,176.89	.....	12,363,811.76	12,374,988.65	.....
Island County PTBA	14,462.85	.....	16,396,634.28	16,411,097.13	.....
Jefferson County PTBA	6,538.03	.....	7,212,013.56	7,218,551.59	.....
King County Metro Transit	720,343.57	.....	812,327,646.71	813,047,990.28	.....
Kitsap Transit Bus	48,917.54	.....	55,369,465.28	55,418,382.82	.....
Kitsap Transit Ferry	18,341.42	.....	20,769,345.39	20,787,686.81	.....
Lewis PTBA	2,201.86	.....	2,476,189.78	2,478,391.64	.....
Mason County PTBA	6,662.97	.....	7,417,695.38	7,424,358.35	.....
Pacific Transit System	1,432.64	.....	1,552,993.80	1,554,426.44	.....
Pierce Transit	96,365.11	.....	110,472,916.76	110,569,281.87	.....
Selah Transit	600.94	.....	675,213.51	675,814.45	.....
Skagit PTBA	14,701.71	.....	16,611,526.62	16,626,228.33	.....
Snohomish County PTBA dba Community Transit	173,864.12	.....	198,489,857.05	198,663,721.17	.....
Sound Transit	1,687,751,373.50	366,980,603.38	.....	2,054,731,976.88	.....
Spokane County PTBA	99,647.88	.....	112,732,566.92	112,832,214.80	.....
Thurston County PTBA	74,543.78	.....	84,334,970.02	84,409,513.80	.....
Union Gap Transit	1,197.94	.....	1,390,395.11	1,391,593.05	.....
Valley Transit	7,282.66	.....	8,237,444.41	8,244,727.07	.....
Whatcom Transit Authority	33,886.60	.....	38,063,308.47	38,097,195.07	.....
Yakima Transit	6,988.59	.....	7,957,252.54	7,964,241.13	.....
Capitol Area Regional PFD	2,572,544.86	.....	.....	2,572,544.86	.....
Chelan County Superior Clerk	6,030.00	6,030.00	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Confederated Tribes of the Chehalis Reservation	\$	\$	\$	\$	\$	\$	490,864.24 \$	\$	34,920.88 \$	525,785.12	.....
Confederated Tribes of the Colville Reservation	4,427,322.00	4,427,322.00	.....
Cowlitz County Clerk	13,792.00	13,792.00	.....
Cowlitz Indian Tribe	276,909.49	.....	19,819.92	296,729.41	.....
Cowlitz PFD Columbia Theatre	635,654.43	.....	.....	635,654.43	.....
Edmonds Public Facilities District	441,065.62	.....	.....	441,065.62	.....
Everett Public Facilities District	1,430,489.76	.....	.....	1,430,489.76	.....
Gig Harbor HBZ	69,920.85	.....	5,246,680.50	.....	.....	5,316,601.35	.....
Grays Harbor Co. PFD	588,485.39	.....	.....	588,485.39	.....
Grays Harbor Historical	16,086.59	16,086.59	.....
Greater Wenatchee Regional Events Center PFD	6,085,126.53	.....	.....	6,085,126.53	.....
Kalispel Tribe of Indians	141,572.26	.....	5,500.76	147,073.02	.....
Kennewick Public Facilities District	976,304.52	.....	.....	976,304.52	.....
Kent PFD Special Events Center	1,494,561.82	.....	.....	1,494,561.82	.....
King County Fire Dist #2	93,311.95	93,311.95	.....
Kitsap County Clerk	18,127.00	18,127.00	.....
Lewis County PFD	212,372.36	.....	777,822.21	.....	.....	990,194.57	.....
Lummi Commercial Company	38,900.24	.....	1,810.84	40,711.08	.....
Lynnwood PFD	1,238,891.47	.....	.....	1,238,891.47	.....
Nisqually Indian Tribe	43,905.44	.....	2,557.32	46,462.76	.....
Pierce PTBA - HBZ	4,892.27	.....	753,408.55	.....	.....	758,300.82	.....
Puyallup Tribe of Indians	500,000.04	.....	40,742.70	540,742.74	.....
Sauk-Suiattle Tribe	18.26	.....	0.02	18.28	.....
Seattle Southside RTA	3,776,007.18	.....	.....	.....	.....	3,776,007.18	.....
Skagit County Public Facility District	1,466,061.93	.....	.....	1,466,061.93	.....
Snohomish County Clerk	31,086.00	31,086.00	.....
Spokane County Clerk	36,578.00	36,578.00	.....
Spokane Fire Dist. #1	220,670.15	220,670.15	.....
Spokane PFD/HSSA	3,136,582.41	.....	.....	3,136,582.41	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Spokane Tribe of Indians	\$	\$	\$	\$	\$	\$	\$	\$ 3,087,267.00	\$ 3,087,267.00	.....
Squaxin Island Tribe	2,875.02	98.36	2,973.38	.....
Stillaguamish Tribe of Indians	47,571.76	3,359.89	50,931.65	.....
Suquamish Tribe	320,273.60	19,887.49	340,161.09	.....
Swinomish Indian Tribal Community	500,044.00	38,208.58	538,252.58	.....
Tulalip Tribes of Washington	500,000.00	2,540,124.64	3,040,124.64	.....
Virginia V	16,086.60	16,086.60	.....
Washington State Convention Center PFD	112,538,374.72	.....	.....	.....	112,538,374.72	.....
Whatcom Co/Bham PFD	2,157,704.06	.....	2,157,704.06	.....
Yakima PFD Capitol Theatre	906,621.43	.....	906,621.43	.....
Yakima Regional PFD	1,196,721.61	.....	1,196,721.61	.....
Bainbridge Island TBD	651,726.85	.....	.....	651,726.85	.....
Battle Ground TBD	59.40	.....	.....	59.40	.....
Bridgeport TBD	44,668.80	.....	.....	44,668.80	.....
Burien TBD	767,517.07	.....	.....	767,517.07	.....
Carbonado TBD	13,285.80	.....	.....	13,285.80	.....
Castle Rock TBD	145.71	163,808.62	163,954.33	.....
Covington TBD	358,142.40	.....	.....	358,142.40	.....
Des Moines TBD	955,568.49	.....	.....	955,568.49	.....
DuPont TBD	101,907.30	.....	.....	101,907.30	.....
East Wenatchee TBD	259,520.25	.....	.....	259,520.25	.....
Eatonville TBD	51,697.80	.....	.....	51,697.80	.....
Edmonds TBD	693,590.69	.....	.....	693,590.69	.....
Electric City TBD	20,037.60	.....	.....	20,037.60	.....
Elmer City TBD	5,623.20	.....	.....	5,623.20	.....
Enumclaw TBD	248,509.80	.....	.....	248,509.80	.....
Everett TBD	1,579,922.84	.....	.....	1,579,922.84	.....
Fife TBD	166,260.60	.....	.....	166,260.60	.....
Grandview TBD	192,297.60	.....	.....	192,297.60	.....
Granite Falls TBD	85,714.20	.....	.....	85,714.20	.....
Kenmore TBD	351,585.30	.....	.....	351,585.30	.....
Kittitas TBD	24,330.83	.....	.....	24,330.83	.....

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Lake Forest Park TBD	\$	\$	\$	\$	\$	422,769.26	\$	\$	\$	422,769.26	.....
Lakewood TBD	851,400.71	.....	.....	.....	851,400.71	.....
Leavenworth TBD	554.26	.....	614,345.44	614,899.70	.....
Lynnwood TBD	1,153,506.28	.....	.....	.....	1,153,506.28	.....
Mabton TBD	38,095.20	.....	.....	.....	38,095.20	.....
Maple Valley TBD	431,600.40	.....	.....	.....	431,600.40	.....
Marysville TBD	3,465.08	.....	3,948,137.26	3,951,602.34	.....
Mercer Island TBD	370,476.14	.....	.....	.....	370,476.14	.....
Mountlake Terrace TBD	333,946.80	.....	.....	.....	333,946.80	.....
Normandy Park TBD	114,067.80	.....	.....	.....	114,067.80	.....
Olympia TBD	1,649,007.50	.....	.....	.....	1,649,007.50	.....
Orting TBD	19.80	.....	.....	.....	19.80	.....
Ridgefield TBD	59,815.80	.....	.....	.....	59,815.80	.....
Roy TBD	17,186.40	.....	.....	.....	17,186.40	.....
Seattle TBD	15,950,862.96	.....	.....	.....	15,950,862.96	.....
Sedro Woolley TBD	219,304.80	.....	.....	.....	219,304.80	.....
Shoreline TBD	1,648,346.52	.....	.....	.....	1,648,346.52	.....
Soap Lake TBD	32,412.60	.....	.....	.....	32,412.60	.....
Spokane TBD	3,298,369.53	.....	.....	.....	3,298,369.53	.....
Tacoma TBD	2,996,076.43	.....	.....	.....	2,996,076.43	.....
University Place TBD	242,419.04	.....	.....	.....	242,419.04	.....
Vancouver TBD	5,224,266.66	.....	.....	.....	5,224,266.66	.....
Washougal TBD	261,195.00	.....	.....	.....	261,195.00	.....
Wenatchee TBD	645,671.40	.....	.....	.....	645,671.40	.....
Wilkeson TBD	9,900.00	.....	.....	.....	9,900.00	.....
Yakima TBD	1,674,208.14	.....	.....	.....	1,674,208.14	.....
Totals	\$23,529,150.07	\$196,973,383.95	\$36,386,000.00	\$203,842,869.51	\$149,970,049.78	\$3,536,230,115.42	\$366,980,603.38	\$1,964,267,121.20	\$6,564,518,436.75		
PER CAPITA	4.63	16.98	38.73	7.16	40.08	29.49	695.38	72.17	386.26	1,290.88	

DISTRIBUTIONS TO CITIES, TOWNS & DISTRICTS

for Calendar Year 2022

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 & ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
------------------------	--	-------------------------------------	---	---	---------------------------------------	--	---------------------------------	---------------------------------	---------------------------------------	-------	---------------

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, Tourism Interest, Tourism Promotion Areas, Transient Rental, WSCC PFD Tax, WSCC PFD Tax State Share

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

⁷ Affordable & Sup. Housing, Cultural Access Program, HBZ, High Cap Trans - Sales, Housing & Related Service, HSSA State Share, Interest on Arena Proj, LIFT #1, Local Mental Health, Local Sales Interest, LRF #1, Mfg & Warehousing Job Ctr, Natural Gas, PFD Anchor Jurisdiction, Public Facility Local, Public Facility Misc., Public Facility State, Sales & Use, Tribal Retail Sales Tax, Tribal Use Tax

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

⁹ 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, Tribal B&O Tax

December population of cities and towns = 5,085,290

DISTRIBUTIONS TO COUNTIES

for Calendar Year 2022

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	\$ 964,755.50	\$	\$	\$ 92,767.09	\$ 960,687.53	\$ 1,515.97	\$ 5,611,944.92	\$ 4,382.40	\$ 2,549,703.82	\$ 1,243,064.44	\$ 11,428,821.67	1,193.61
Asotin County	544,755.63	28,416.91	.....	123,956.78	875,110.44	214,406.76	1,810,836.58	50,685.65	3,198,812.42	589,628.05	7,436,609.22	525.00
Benton County	1,737,762.56	.....	6,252,686.80	687,021.05	11,943,583.37	.....	4,074,491.24	.....	24,116,696.57	5,825,403.20	54,637,644.79	1,459.14
Chelan County	814,693.80	31,718.85	.....	340,061.92	1,510,992.71	2,752,170.48	2,749,767.50	64,976.32	13,770,454.17	2,108,685.42	24,143,521.17	721.56
Clallam County	841,894.95	1,657,627.01	1,942,644.87	423,202.16	1,320,555.60	1,651,662.42	2,426,645.04	5,838,796.93	16,000,988.79	1,984,203.55	34,088,221.32	743.47
Clark County	3,270,538.32	754,511.58	.....	2,304,067.44	6,677,570.17	1,892,380.00	7,417,483.78	994,946.88	67,942,104.75	11,059,256.12	102,312,859.04	430.52
Columbia County	384,682.31	10,213.81	.....	18,796.87	40,154.15	8,960.82	1,834,882.40	20,712.99	841,284.53	651,177.33	3,810,865.21	2,751.53
Cowlitz County	1,197,781.80	4,748,574.91	.....	501,326.31	1,623,898.84	857,544.76	2,703,574.16	54,977.05	22,251,269.23	4,914,146.87	38,853,093.93	779.40
Douglas County	531,710.11	400.12	.....	220,913.13	1,101,977.32	.....	4,588,180.65	152.88	19,452,601.06	2,481,912.58	28,377,847.85	1,154.04
Ferry County	214,891.09	457,872.87	.....	60,276.25	347,652.73	44,002.13	2,250,435.48	32,502.30	1,324,620.89	908,179.90	5,640,433.64	895.31
Franklin County	992,128.64	.....	2,956,436.10	95,100.88	5,189,201.88	3,707.69	3,775,287.14	203.64	11,658,573.73	2,974,780.11	27,645,419.81	1,947.55
Garfield County	498,314.58	15,481.70	.....	6,107.53	.....	.....	1,644,432.07	18,958.96	361,569.77	611,995.51	3,156,860.12	3,488.24
Grant County	1,043,750.36	.....	.....	443,180.65	8,734,973.64	1,142,671.14	8,666,631.80	141,192.58	18,601,682.94	5,589,866.64	44,363,949.75	967.38
Grays Harbor County	932,286.66	5,075,063.59	.....	316,970.90	3,757,387.09	3,123,295.55	3,018,601.37	3,565,852.83	13,242,785.07	2,476,873.34	35,509,116.40	1,219.20
Island County	666,274.42	73,280.08	1,821,942.89	545,231.81	1,300,365.81	1,466,571.12	8,797,374.55	.....	16,227,421.92	1,410,284.55	32,308,747.15	540.10
Jefferson County	528,417.04	1,362,097.84	.....	219,002.50	1,980,494.63	793,215.36	1,764,530.51	1,489,693.77	8,165,807.28	1,207,967.43	17,511,226.36	759.38
King County	12,862,877.80	1,600,881.01	.....	4,732,791.86	18,463,053.76	32,471,986.89	12,456,601.63	3,901,816.19	347,598,533.24	34,397,147.58	468,485,689.96	1,887.84
Kitsap County	1,915,354.90	367,644.14	6,921,293.44	1,679,239.73	4,746,417.59	900,466.93	5,879,490.03	155,692.52	61,660,123.01	3,712,715.42	87,938,437.71	483.07
Kittitas County	910,871.73	22,337.63	1,830,118.56	140,276.42	4,082,250.60	2,484,731.02	2,772,735.67	749,203.74	12,994,799.02	1,129,682.21	27,117,006.60	1,288.52
Klickitat County	322,210.22	1,167,965.73	.....	140,175.45	.....	147,215.14	3,637,131.40	458,117.07	4,805,829.84	2,410,895.51	13,089,540.36	797.90
Lewis County	972,234.26	6,420,219.37	2,336,137.25	337,509.18	1,502,576.52	987,655.99	4,095,518.56	4,656,118.91	15,614,453.42	2,215,972.66	39,138,396.12	779.88
Lincoln County	373,055.99	233.08	.....	50,252.35	541,721.79	40,401.41	5,371,460.46	13,966.80	1,867,394.49	836,215.24	9,094,701.61	1,671.82
Mason County	781,061.32	1,573,411.03	1,236,295.46	513,769.55	1,112,265.94	1,018,942.83	2,890,518.00	3,334,219.05	13,133,150.62	5,956,805.39	31,550,439.19	565.72
Okanogan County	530,627.51	193,879.47	1,025,907.84	240,365.96	708,636.34	841,953.85	4,452,752.37	611,754.91	8,637,092.84	7,198,034.87	24,441,005.96	928.43
Pacific County	345,496.03	2,434,818.08	.....	144,513.04	366,239.30	775,726.60	1,662,138.65	1,833,161.22	4,675,041.65	1,801,832.27	14,038,966.84	879.63
Pend Oreille County	445,956.92	742,181.71	.....	71,427.98	221,262.85	72,672.94	2,086,562.13	20,541.19	2,615,881.60	1,379,268.59	7,655,755.91	730.51
Pierce County	5,626,480.09	1,618,184.71	24,848,569.97	4,441,630.52	13,010,280.55	4,979,596.25	13,088,495.36	2,986,912.49	161,313,907.51	12,000,382.44	243,914,439.89	553.34
San Juan County	247,400.56	4,467.17	881,124.25	145,225.42	2,318,616.36	2,274,943.85	4,412,167.09	21,667.45	10,629,634.65	521,631.57	21,456,878.37	1,387.00
Skagit County	1,267,507.39	1,386,854.48	.....	572,819.47	8,968,268.82	1,205,529.75	4,514,394.24	3,371,281.04	28,597,233.59	2,264,643.15	52,148,531.93	984.49
Skamania County	304,176.55	1,065,828.75	.....	81,401.69	220,182.42	293,834.22	1,169,874.75	3,190,244.42	2,257,527.76	1,250,852.61	9,833,923.17	1,048.95

DISTRIBUTIONS TO COUNTIES

for Calendar Year 2022

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
Snohomish County	\$ 4,899,592.18	\$ 1,290,098.22	\$	\$ 3,942,218.19	\$ 11,683,838.72	\$ 6,409,270.26	\$ 10,439,170.36	\$ 5,279,111.16	\$ 144,521,379.76	\$ 18,837,623.27	\$ 207,302,302.12	557.39
Spokane County	3,783,425.67	199,862.85	15,516,600.38	1,928,128.90	14,073,316.20	6,313,375.70	10,521,151.67	20,670.00	80,198,015.16	6,260,426.63	138,814,973.16	853.12
Stevens County	551,013.23	1,456,997.26	.....	332,541.05	742,550.53	85,841.16	4,968,048.37	117,287.16	6,170,904.34	3,588,206.11	18,013,389.21	484.60
Thurston County	2,024,928.12	1,843,303.49	8,173,738.11	1,503,725.87	4,749,572.66	915,828.85	6,008,022.53	6,666,212.73	52,757,471.31	4,154,887.01	88,797,690.68	617.68
Wahkiakum County	316,577.57	479,934.76	.....	35,197.75	.....	46,302.38	1,104,389.80	1,758,287.73	713,335.03	747,024.22	5,201,049.24	1,311.74
Walla Walla County	812,699.08	2,039.67	1,694,179.84	115,771.06	3,420,829.90	268,365.87	3,953,213.43	.....	9,883,179.27	1,120,669.45	21,270,947.57	1,236.68
Whatcom County	1,810,921.90	801,078.86	6,468,445.62	1,042,627.62	6,629,962.10	1,590,693.00	5,550,720.44	1,267,459.27	37,057,605.81	3,375,635.51	65,595,150.13	704.34
Whitman County	503,869.16	.....	1,056,737.76	120,713.22	231,450.46	9,874.75	5,392,176.42	152.97	5,759,620.09	699,213.28	13,773,808.11	2,326.66
Yakima County	2,006,716.17	12,042.26	.....	597,897.77	11,463,939.13	749,342.95	7,749,595.56	462,631.96	28,147,748.28	3,613,783.79	54,803,697.87	616.08
Totals	\$58,779,692.12	\$38,899,523.00	\$84,962,859.14	\$29,308,203.32	\$156,621,838.45	\$78,836,656.79	\$187,311,428.11	\$53,154,545.16	\$1,281,316,239.23	\$165,510,973.82	\$2,134,701,959.14	
PER CAPITA	21.70	14.36	31.37	10.82	57.83	29.11	69.16	19.63	473.09	61.11	788.18	

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, Tourism Interest, Tourism Promotion Areas, Transient Rental

⁷ CAPA Move Ahead WA Acct, Capron Refunds, Co Arterial Preservation, Ferry Refunds, Multimodal Transpo County, MVA Transpo County, MVFT Counties

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

⁹ Affordable & Sup. Housing, Arena Proj Sales & Use Tx, Comm Tax from Chelan Co, Communications Tax, Housing & Related Service, Interest on Arena Proj, LIFT #1, Local Sales Interest, Mental Health, Parks, PFD Rental Car Tax, PFD Restaurant Tax, Public Facility Local, Public Facility State, Rental Car Tax, RTA Sales & Use Tax, Rural County St Share 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, CoE911Wline from ChelanCo, County Assistance, County Clerk LFO Grants, Deferred Property Taxes, Int Fed For Roads/Schools, Int Fed For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Local REET-Acq/Maint Cons, Mineral Leasing, Pros Atty/Sup Crt Salary, Public Transportation Tax, PUD Privilege Tax, RE/Prop Tax Admin Assist, Real Estate Excise Tax, Vessel Registration Fees

December population of counties = 2,708,392

GENERAL FUND

CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

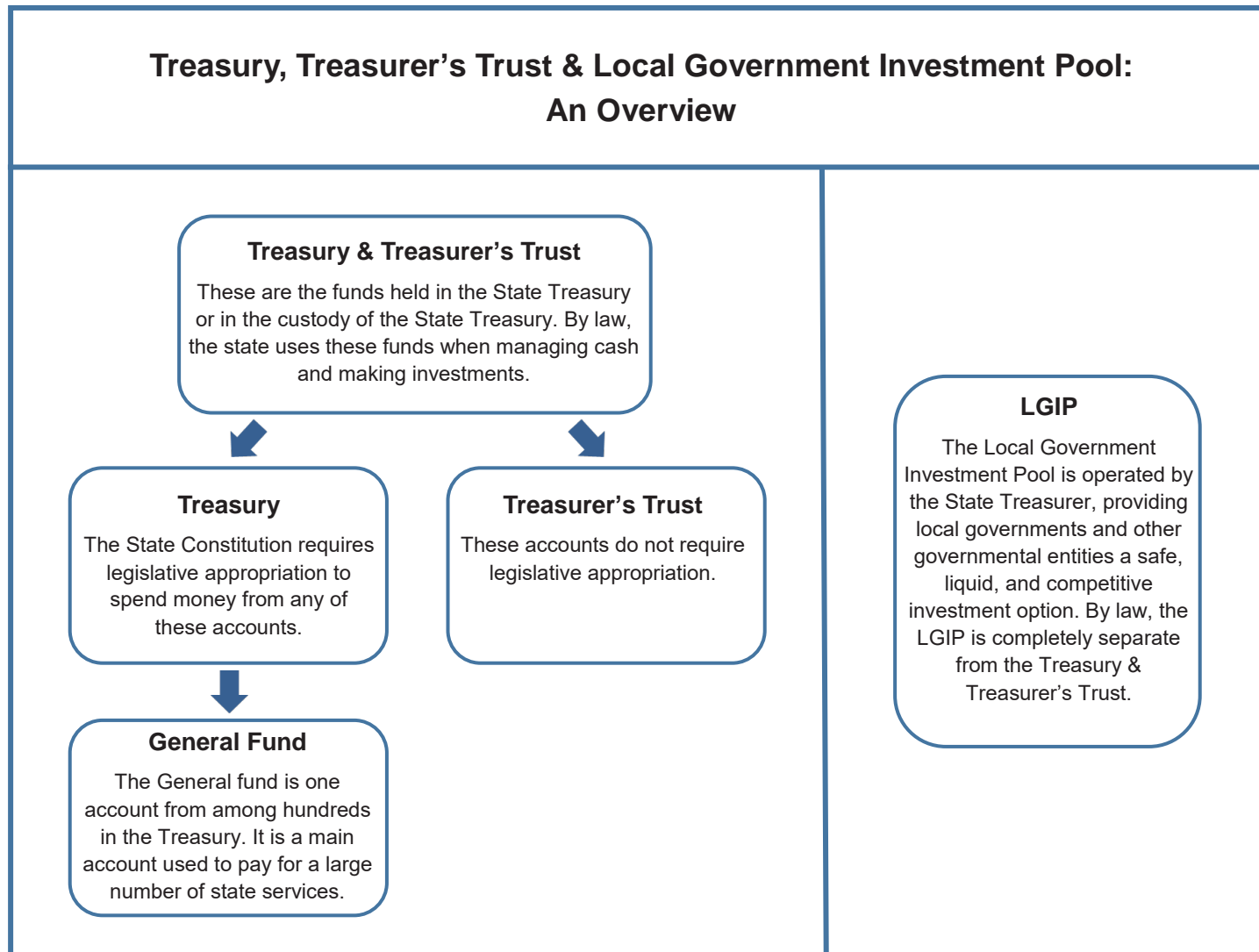
(In Millions)

	Month of January		Fiscal Year to Date	
	2023	2022	2023	2022
Beginning Book Balance	\$ 2,937.546	3,146.539	4,503.455	4,614.636
Cash Revenue	\$ 4,132.303	4,075.810	28,479.633	26,044.074
Other Cash Receipts	424.611	(61.541)	4,273.181	1,456.479
Total Cash Receipts	4,556.914	4,014.269	32,752.814	27,500.553
Total Cash Disbursements	4,298.792	3,965.031	34,060.601	28,919.412
Ending Book Balance	\$ 3,195.668	3,195.777	3,195.668	3,195.777
Cash Revenue				
Bond Retirement & Interest	\$ (0.001)	\$ (0.005)	\$ (0.224)	\$ (0.280)
Secretary of State	6.042	4.781	30.812	29.840
Department of Revenue:				
Retail Sales Tax	1,314.697	1,311.590	8,885.880	8,241.703
Business & Occupation Tax	544.666	518.165	3,693.109	3,247.986
Compensating Tax	91.932	82.368	591.056	516.546
Cigarette Tax	25.867	26.647	170.065	165.889
Public Utility Tax	53.953	45.408	295.315	264.911
Various Other Revenue	87.112	75.912	608.505	247.631
Insurance Commission	3.043	2.513	374.146	333.161
Liquor and Cannabis Board	2.028	2.109	95.782	96.280
Department of Licensing:				
Excise Tax - Other	0.011	0.008	0.087	0.094
Various Other Revenue	0.412	0.595	7.464	7.725
Department of Social & Health Services	7.175	(3.294)	31.410	28.736
Universities & Colleges	-	0.005	0.627	0.005
Treasurer's Transfers	(21.636)	(17.014)	(193.916)	(112.494)
Counties:				
Property Tax	20.186	28.064	2,034.700	2,023.836
Real Estate Excise Tax	70.608	139.293	894.240	1,488.164
Various Other Revenue	2.368	2.685	20.364	20.815
Federal Grants-In-Aid (All Agencies)	1,732.714	1,746.157	10,198.484	9,125.794
Revenues Distributed to Local Governments	(0.333)	(0.328)	(5.623)	(48.195)
Other Agencies' Cash Revenue	191.459	110.151	747.350	365.927
Total Cash Revenue	\$ 4,132.303	\$ 4,075.810	\$ 28,479.633	\$ 26,044.074

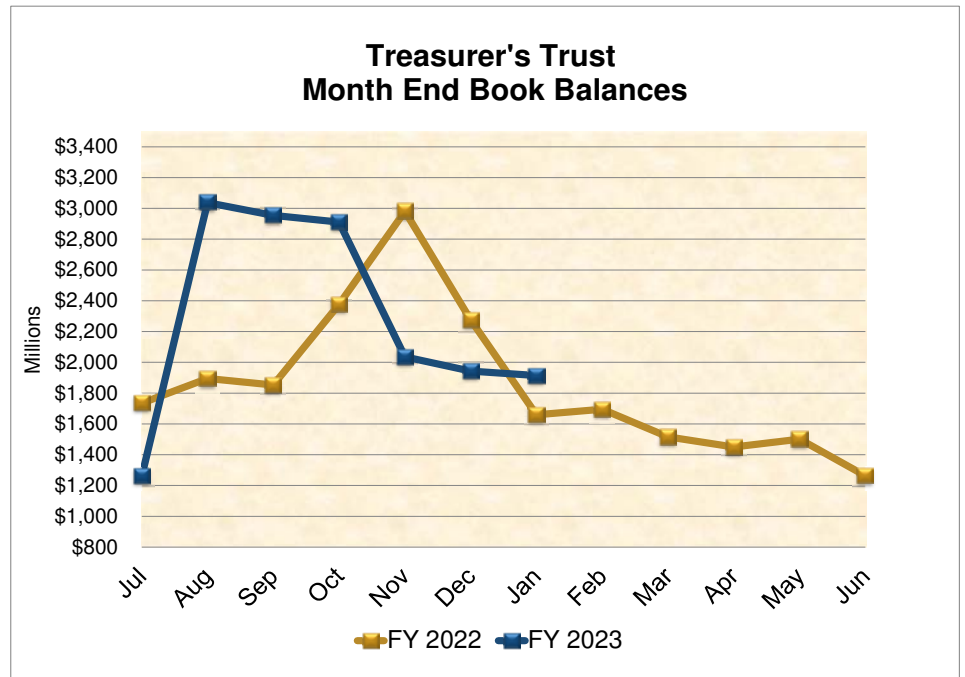
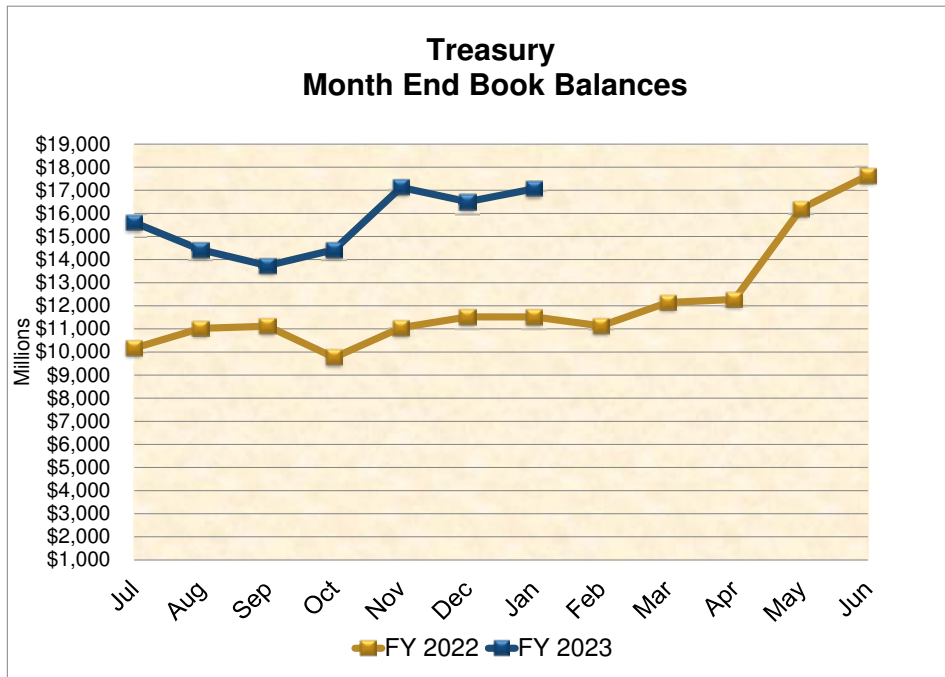
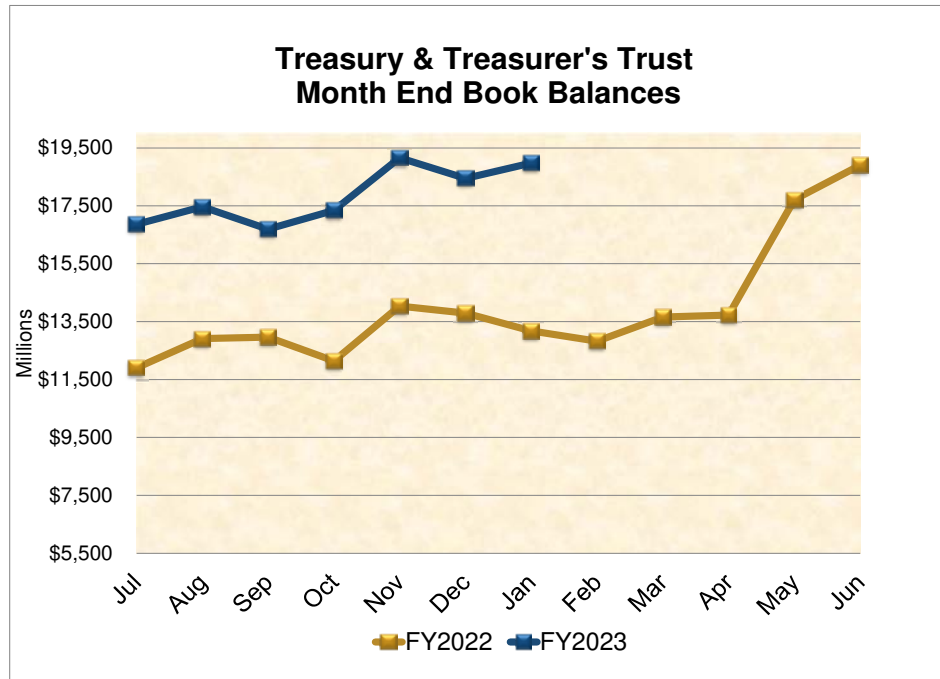
Source: Agency Financial Reporting System (AFRS)

TREASURY, TREASURER'S TRUST & LGIP FLOWCHART

The State Treasurer is in charge 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 commingled for investment and cash management purposes. This flow chart describes the structure of the Treasury and Treasurer's Trust accounts. Month end balances of these accounts are shown on pages 40 and 41.

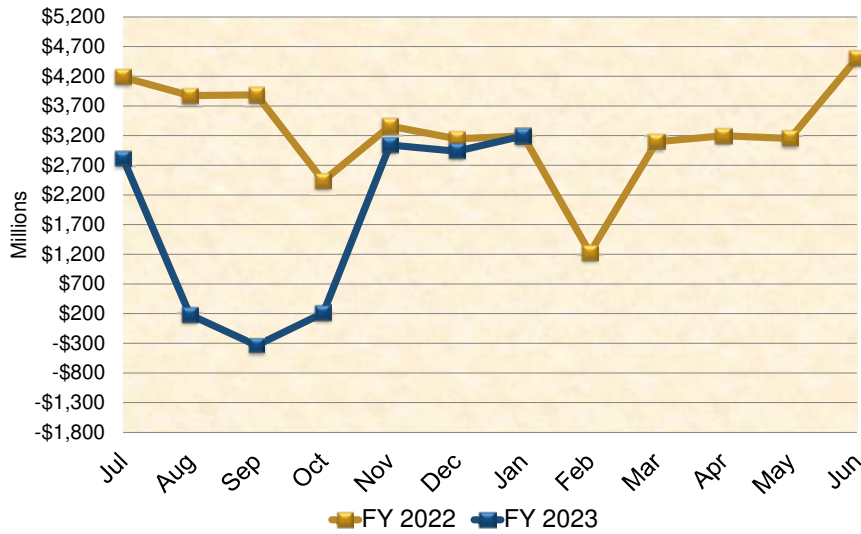


TREASURY & TREASURER'S TRUST CHARTS

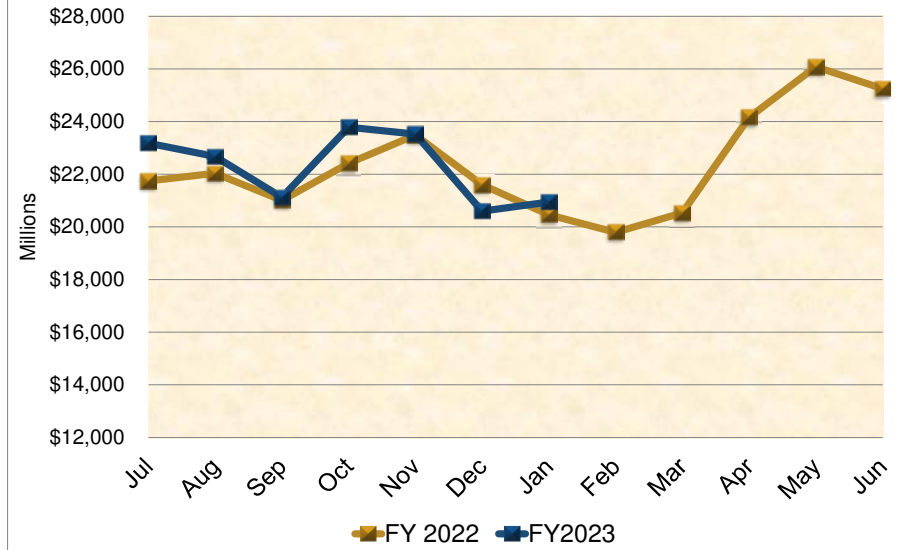


GENERAL FUND & LOCAL GOVERNMENT INVESTMENT POOL CHARTS

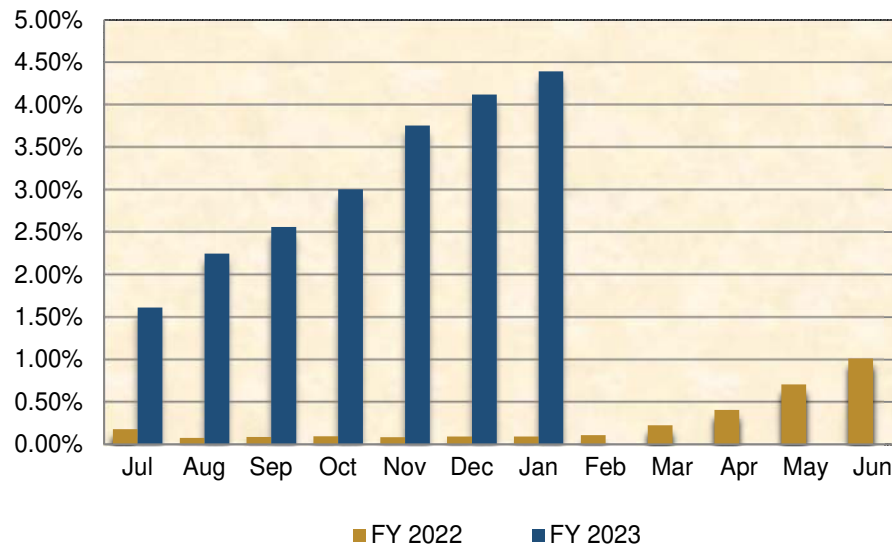
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001	General	\$ 2,937,546,273.82	\$ 4,556,914,238.74	\$ 4,298,792,073.28	\$ 3,195,668,439.28	\$ 76,461,349.23	\$ 3,272,129,788.51
018	Millersylvania Park Current	210.50	.....	.....	210.50	.....	210.50
01E	Geothermal	101,167.70	.....	.....	101,167.70	.....	101,167.70
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P	Flood Control Assistance	4,219,136.03	.....	214,093.95	4,005,042.08	.....	4,005,042.08
031	State Investment Board Expense	7,105,186.50	2,515,045.58	2,575,592.05	7,044,640.03	48,154.53	7,092,794.56
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,008,032.73	15,330,059.63	15,064,472.01	3,273,620.35	963.32	3,274,583.67
03M	Municipal Criminal Justice Assistance	12,306.64	6,076,775.61	5,991,684.61	97,397.64	428.14	97,825.78
04L	Public Health Services	6.75	0.01	.....	6.76	.....	6.76
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	1,814,384.53	2,812,673.00	757,746.64	3,869,310.89	.....	3,869,310.89
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	(26,427.00)	.....	(219,932.02)	193,505.02	.....	193,505.02
072	State & Local Improve Revolving (Water Supply Facilities)	833,912.20	2,369.30	8,976.77	827,304.73	8,976.77	836,281.50
09C	Farm and Forest	(267,880.00)	525,325.00	257,445.00	.....	.....	.....
09G	Riparian Protection	.....	.....	.....	.....	.....	.....
09R	Economic Development Strategic Reserve	8,899,327.84	980,930.07	94,058.50	9,786,199.41	394.25	9,786,593.66
10K	Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P	Columbia River Basin Water Supply Development	5,259,843.06	10,851.16	3,666.40	5,267,027.82	.....	5,267,027.82
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	37,227,293.10	126,117.98	3,465.74	37,349,945.34	424.00	37,350,369.34
12J	Boating Activities	.....	.....	.....	.....	.....	.....
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	336,966,807.38	675,760.39	.....	337,642,567.77	.....	337,642,567.77
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Authority	2,240,901.03	.....	2,483.03	2,238,418.00	.....	2,238,418.00

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2023		January 2023		January 31, 2023			
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
GENERAL FUND (Continued)								
15J Building Communities	\$	\$	\$	\$
15K Columbia River Water Delivery		16,173.66		.....		16,173.66		16,173.66
15R Evergreen Job Training	
16V Water Rights Processing		84,387.33		100.00		84,487.33		84,487.33
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		66,431,159.13		17,154,007.25		69,268,687.68		69,268,687.68
17K Basic Health Plan Stabilization	
18H Opportunity Expansion		326.64		.....		326.64		326.64
19K Yakima Integrated Plan Implementation	
19L Charter Schools Oversight		811,413.10		126,601.48		846,314.84		6,000.00
19N Diesel Idle Reduction	
20C Yakima Integrated Plan Implementation Taxable Bond	
20F Invest in Washington		10,898.01		.....		10,898.01		10,898.01
21B Chehalis Basin	
21D Dairy Nutrient Infrastructure	
21P Sexual Assault Prevention and Response	
21R DCYF Contracted Services Performance Improvement	
22C Early Learning Facilities Revolving		(158.46)		207,049.61		(167,464.12)		343.66
22D Early Learning Facilities Development			346,010.49		(1,000,052.72)		(1,000,052.72)
22T Statewide Tourism Marketing		6,045,271.68		12,133.17		5,708,031.51		5,708,031.51
23H Defense Community Compatibility	
23J Statewide Broadband		30,856,625.45		64,787.54		30,852,467.11		52,873.85
244 Habitat Conservation		(225.00)		60,851.11		(34,528.36)		225.00
24H Career Connected Learning	
24M Climate Resiliency	
24U Sustainable Farms and Fields	
253 Education Construction		22,603.79		45.33		22,649.12		22,649.12
25C Elementary & Secondary School Emergency Relief III		(39,817.83)		41,610,056.98		(218,853.16)		12,632.21
25D Manufacturing and Warehousing Job Centers		2,700,154.96		.....		2,700,154.96		2,700,154.96
25F Forest Resiliency		(60,854.44)		.....		98,036.74		431.74
25G Manufacturing Cluster Acceleration		2,798,000.00		.....		2,798,000.00		.....

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
25H	Fair Start for Kids	\$	\$	\$	\$	\$	\$
25P	Wildfire Response, Forest Restoration, and Community Resilience	66,696,962.34	23.05	3,408,600.25	63,288,385.14	332,800.70	63,621,185.84
26H	Washington State Leadership Board	426,956.32	.....	52,960.81	373,995.51	520.00	374,515.51
26K	School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R	Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....
26U	Apple Health and Homes	97,101,431.92	.....	71,996.05	97,029,435.87	344.10	97,029,779.97
26V	Capital Community Assistance	569,500,951.78	.....	20,266,002.88	549,234,948.90	21,121.85	549,256,070.75
27A	Energy Efficiency Revolving Loan Capital	.....	.....	.....	.....	.....	.....
27B	Electric Vehicle Incentive	119,959,362.30	.....	14,409.11	119,944,953.19	.....	119,944,953.19
27C	Community Reinvestment	200,000,000.00	.....	.....	200,000,000.00	.....	200,000,000.00
27F	State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G	State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	84,456,634.27	(207,150.76)	3,173,052.58	81,076,430.93	641.46	81,077,072.39
359	School Constr & Skill Ctrs Bldg	37,601.47	.....	.....	37,601.47	.....	37,601.47
489	Pension Funding Stabilization	14,699,941.90	29,479.58	.....	14,729,421.48	.....	14,729,421.48
548	LEOFF System Plan 2 Expense	155,810.01	125,435.93	144,474.82	136,771.12	209.70	136,980.82
706	Coronavirus State Fiscal Recovery Fund	2,022,416,723.16	342,916.70	411,385,989.59	1,611,373,650.27	5,338,936.96	1,616,712,587.23
707	Washington Rescue Plan Transition	1,000,000,000.00	.....	.....	1,000,000,000.00	.....	1,000,000,000.00
828	Tobacco Prevention and Control	860,440.34	1,761.62	1,415.00	860,786.96	.....	860,786.96
830	Agricultural College Trust Management	2,257,512.15	448.91	131,411.99	2,126,549.07	924.33	2,127,473.40
TOTAL GENERAL FUND		\$ 7,633,567,701.09	\$ 4,645,844,704.46	\$ 4,820,468,410.78	\$ 7,458,943,994.77	\$ 82,288,695.80	\$ 7,541,232,690.57
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 208,978.82	\$ 21,991.30	\$ 11,858.28	\$ 219,111.84	\$	\$ 219,111.84
003	Architects' License	779,384.90	73,318.24	61,073.88	791,629.26	99.00	791,728.26
007	Winter Recreational Program	3,334,608.34	705,789.00	108,789.32	3,931,608.02	11,578.85	3,943,186.87
014	Forest Development	20,321,664.20	(255,756.16)	(157,141.35)	20,223,049.39	15,335.73	20,238,385.12
01B	ORV & Non-Highway Vehicle Account	1,299,712.45	262,594.91	136,319.22	1,425,988.14	1,580.34	1,427,568.48
01M	Snowmobile	4,329,881.44	501,854.05	469,966.28	4,361,769.21	111,289.45	4,473,058.66
024	Professional Engineers'	1,612,073.58	205,064.00	138,176.40	1,678,961.18	.....	1,678,961.18
025	Pilotage	(122,878.62)	38,653.14	162,037.09	(246,262.57)	.....	(246,262.57)
026	Real Estate Commission	4,036,891.05	864,732.60	693,262.45	4,208,361.20	1,543.48	4,209,904.68
027	Reclamation	5,707,471.79	667,615.37	132,429.83	6,242,657.33	563.56	6,243,220.89

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023		January 2023		January 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
02A	Surveys and Maps	\$ 547,111.09	\$ 78,970.90	\$ 73,650.88	\$ 552,431.11	\$	\$ 552,431.11
02G	Health Professions	27,668,613.53	7,087,693.55	5,966,510.95	28,789,796.13	66,719.81	28,856,515.94
02H	Business Enterprises Revolving	1,170,907.33	47,122.77	595,956.34	622,073.76	2,207.52	624,281.28
02J	Certified Public Accountants'	3,448,670.46	603,495.00	175,036.21	3,877,129.25	2,762.72	3,879,891.97
02K	Death Investigations	2,791,129.08	538,426.73	1,015,357.43	2,314,198.38	1,202.82	2,315,401.20
02M	Essential Rail Assistance	603,331.38	16,050.12	44,801.03	574,580.47	12,251.21	586,831.68
02N	Parkland Acquisition	2,192,862.00	.....	.....	2,192,862.00	.....	2,192,862.00
02R	Aquatic Lands Enhancement	14,787,393.13	6,505.23	659,035.82	14,134,862.54	20,112.82	14,154,975.36
02W	Timber Tax Distribution	272,588.48	2,037,561.38	241,764.68	2,068,385.18	12,160.76	2,080,545.94
030	Landowner Contingency Forest Fire Suppression	(50,720.49)	86.65	3,138.76	(53,772.60)	.....	(53,772.60)
039	Aeronautics	7,387,309.64	721,587.62	294,450.76	7,814,446.50	788.60	7,815,235.10
03B	Asbestos	1,205,802.08	30,322.50	22,830.00	1,213,294.58	1.81	1,213,296.39
03C	Emergency Medical Services and Trauma Care System Trust	10,961,354.63	758,211.14	2,227,429.47	9,492,136.30	104,573.00	9,596,709.30
03F	911 Account	12,741,801.46	2,511,205.08	2,062,029.45	13,190,977.09	4,985.17	13,195,962.26
03N	Business License	14,428,394.21	3,428,708.92	2,858,100.24	14,999,002.89	109,571.66	15,108,574.55
03P	Fire Service Trust	662,005.59	42,150.00	672.27	703,483.32	5.00	703,488.32
03R	Safe Drinking Water	4,715,795.52	18,403.27	156,498.56	4,577,700.23	328.86	4,578,029.09
041	Resource Management Cost	29,081,221.40	(178,139.86)	(104,105.53)	29,007,187.07	30,963.73	29,038,150.80
042	Charitable, Educational, Penal, and Reformatory Institutions	7,357,011.79	16,165.57	(378,818.54)	7,751,995.90	.....	7,751,995.90
044	Waste Reduction, Recycling, and Litter Control	14,182,964.74	1,423,072.40	746,384.22	14,859,652.92	5,320.79	14,864,973.71
045	State Vehicle Parking	450,338.52	202,138.88	272,170.01	380,307.39	737.07	381,044.46
048	Marine Fuel Tax Refund	260,362.45	.....	.....	260,362.45	.....	260,362.45
04E	Uniform Commercial Code	2,044,991.44	1,001,074.76	125,384.91	2,920,681.29	1,077.12	2,921,758.41
04H	Surface Mining Reclamation	2,183,665.27	686.71	(137,739.07)	2,322,091.05	.....	2,322,091.05
04M	Recreational Fisheries Enhancement	1,256,384.13	7,714.04	209,029.25	1,055,068.92	461.09	1,055,530.01
04R	Drinking Water Assistance	160,342,006.57	4,557,226.55	2,877,701.93	162,021,531.19	111,607.38	162,133,138.57
04V	Vehicle License Fraud	461,461.27	7,654.80	.....	469,116.07	.....	469,116.07
04W	Waterworks Operator Certification	1,268,966.43	78,206.00	25,458.25	1,321,714.18	442.00	1,322,156.18
058	Public Works Assistance	77,463,323.25	1,950,290.66	5,768,351.47	73,645,262.44	214,876.04	73,860,138.48
05H	Disaster Response	(174,817,507.30)	11,299,993.12	105,374,470.08	(268,891,984.26)	1,037,209.28	(267,854,774.98)
05R	Drinking Water Assistance Administrative	4,030,496.62	6,508.06	43,687.96	3,993,316.72	.....	3,993,316.72
05W	State Drought Preparedness and Response	11,302,726.40	7,000.00	.....	11,309,726.40	.....	11,309,726.40
06A	Salmon Recovery	96,090,698.02	.....	383,471.29	95,707,226.73	.....	95,707,226.73

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06G Real Estate Appraiser Commission	\$ 431,322.16	\$	84,588.51	\$ 112,849.96	\$ 403,060.71	\$ 2.00	\$ 403,062.71
06K Lead Paint	193,967.83		4,650.00	6,054.59	192,563.24	25.00	192,588.24
06L Business and Professions	7,937,307.31		1,063,369.11	1,212,265.28	7,788,411.14	33,386.67	7,821,797.81
06R Real Estate Research	840,098.30		26,810.00	780.04	866,128.26	.....	866,128.26
06T License Plate Technology	426,832.94		134,599.66	50,800.43	510,632.17	34.19	510,666.36
071 Warm Water Game Fish	1,518,760.23		9,635.79	148,445.15	1,379,950.87	426.79	1,380,377.66
07W Domestic Violence Prevention	2,112,006.74		71,563.89	57,069.45	2,126,501.18	61,145.96	2,187,647.14
080 Grade Crossing Protective	92,884.54		186.27	.....	93,070.81	.....	93,070.81
081 State Patrol Highway	38,504,079.24		22,903,062.31	23,420,557.28	37,986,584.27	393,803.08	38,380,387.35
082 Motorcycle Safety Education	3,519,753.38		236,737.08	180,537.72	3,575,952.74	.....	3,575,952.74
084 Building Code Council	1,287,565.85		166,647.70	65,646.05	1,388,567.50	6.50	1,388,574.00
086 Fire Service Training	(2,282,158.93)		(196,529.62)	778,658.62	(3,257,347.17)	43,238.26	(3,214,108.91)
087 Park Land Trust Revolving	3,186,970.94		85,184.11	198,816.97	3,073,338.08	10,905.05	3,084,243.13
08A Education Legacy Trust	1,247,958,484.04		110,605,870.74	16,638,725.22	1,341,925,629.56	2,882,759.14	1,344,808,388.70
08H Military Department Rental and Lease	5,169,439.52		45,238.73	14,589.80	5,200,088.45	75.00	5,200,163.45
08K Problem Gambling	780,624.67		191,712.88	52,264.52	920,073.03	.....	920,073.03
08M Small City Pavement and Sidewalk	4,065,882.34		81,502.01	722,651.36	3,424,732.99	.....	3,424,732.99
08R Waste Tire Removal	5,429,482.16		481,129.27	215,540.93	5,695,070.50	.....	5,695,070.50
094 Transportation Infrastructure	9,812,410.02		19,674.83	1,987.87	9,830,096.98	.....	9,830,096.98
095 Electrical License	18,871,624.64		2,445,578.76	2,481,897.43	18,835,305.97	36,453.35	18,871,759.32
096 Highway Infrastructure	2,088,805.03		434,478.26	.....	2,523,283.29	.....	2,523,283.29
097 Recreational Vehicle	4,263,565.81		45,057.38	9,861.08	4,298,762.11	3.50	4,298,765.61
099 Puget Sound Capital Construction	836,311,274.63		3,358,623.35	6,360,007.27	833,309,890.71	3,574.20	833,313,464.91
09E Freight Mobility Investment	13,269,288.40		25,456.46	4,095,306.46	9,199,438.40	.....	9,199,438.40
09H Transportation Partnership	(85,642,057.86)		68,096,134.59	5,223,153.61	(22,769,076.88)	106,994.31	(22,662,082.57)
09P City-County Assistance	17,497.61		1,606,121.72	.....	1,623,619.33	.....	1,623,619.33
09T Washington Main Street Trust Fund	54,888.16		.....	.....	54,888.16	.....	54,888.16
102 Rural Arterial Trust	24,960,691.92		1,488,922.68	1,563,447.41	24,886,167.19	45.15	24,886,212.34
104 Limited Fish And Wildlife	14,277,025.81		631,800.81	1,312,186.49	13,596,640.13	101,240.56	13,697,880.69
106 Highway Safety	90,522,936.70		13,218,579.40	1,928,041.65	101,813,474.45	287,230.32	102,100,704.77
107 Liquor Excise Tax	13,428,875.07		4,071,114.92	10,594,584.04	6,905,405.95	2,362.31	6,907,768.26
108 Motor Vehicle	186,154,869.00		147,094,682.35	133,568,607.24	199,680,944.11	2,892,098.54	202,573,042.65
109 Puget Sound Ferry Operations	(22,865,387.73)		15,419,822.42	30,841,362.27	(38,286,927.58)	269,197.58	(38,017,730.00)
10A Aquatic Algae Control	639,554.04		2,015.00	27,660.20	613,908.84	3.33	613,912.17

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023		January 2023		January 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
10B	Home Security Fund	\$ 173,661,628.61	\$ 5,591,653.80	\$ 6,477,296.33	\$ 172,775,986.08	\$ 450,484.52	\$ 173,226,470.60
10G	Water Rights Tracking System	241,384.54	32,499.07	.....	273,883.61	.....	273,883.61
110	Special Wildlife	9,506,306.71	771,274.14	953,495.02	9,324,085.83	3,041.99	9,327,127.82
111	Public Service Revolving	4,680,185.80	884,319.31	1,663,699.80	3,900,805.31	17,829.32	3,918,634.63
113	Common School Construction	9,158,325.81	(1,649,987.83)	(1,217,633.74)	8,725,971.72	.....	8,725,971.72
116	Basic Data	0.01	.....	.....	0.01	.....	0.01
119	Unemployment Compensation Administration	401,516.51	40,539,603.09	40,743,757.86	197,361.74	30,934,317.08	31,131,678.82
11B	Regional Mobility Grant Program	75,531,009.29	135,248.18	2,575,937.70	73,090,319.77	639,385.00	73,729,704.77
11E	Freight Mobility Multimodal	12,805,247.28	24,739.37	606.40	12,829,380.25	.....	12,829,380.25
11H	Forest and Fish Support	7,997,233.01	399,896.40	116,410.67	8,280,718.74	30,670.37	8,311,389.11
11K	Washington Auto Theft Prevention Authority	1,128,104.87	198,804.33	187,363.97	1,139,545.23	.....	1,139,545.23
120	Administrative Contingency	36,355,110.50	540,934.64	603,562.35	36,292,482.79	145,859.34	36,438,342.13
12C	Affordable Housing For All	44,722,595.38	1,454,953.30	2,468,426.76	43,709,121.92	65,753.96	43,774,875.88
12M	Charitable Organization Education	1,500,983.03	32,500.00	9,119.48	1,524,363.55	.....	1,524,363.55
12T	Traumatic Brain Injury	1,083,520.87	97,754.96	253,132.01	928,143.82	.....	928,143.82
134	Employment Services Administrative	51,631,711.29	175,565.92	2,824,718.15	48,982,559.06	1,113.17	48,983,672.23
138	Insurance Commissioner's Regulatory	28,114,982.63	46,447.75	2,718,258.01	25,443,172.37	54,102.37	25,497,274.74
144	Transportation Improvement	74,885,246.47	7,175,999.08	4,361,619.96	77,699,625.59	.....	77,699,625.59
146	Firearms Range	1,636,338.06	35,225.28	58,973.17	1,612,590.17	2,825.00	1,615,415.17
14A	Wildlife Rehabilitation	462,764.19	14,868.86	11,303.43	466,329.62	.....	466,329.62
14G	Ballast Water and Biofouling Management	37,409.21	.....	.....	37,409.21	.....	37,409.21
14M	Financial Fraud & ID Theft	2,417,213.86	126,495.00	239,495.38	2,304,213.48	.....	2,304,213.48
14R	Military Active State Service	485,252.01	.....	620.21	484,631.80	518.00	485,149.80
14V	Ignition Interlock Device	1,597,912.15	528,461.00	194,602.87	1,931,770.28	3,984.57	1,935,754.85
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	1,540,061.18	3,094.02	10,424.85	1,532,730.35	.....	1,532,730.35
153	Rural Mobility Grant Program	12,189,922.07	18,524.29	1,865,638.62	10,342,807.74	.....	10,342,807.74
154	New Motor Vehicle Arbitration	1,332,085.23	59,898.00	48,451.67	1,343,531.56	.....	1,343,531.56
158	Aquatic Land Dredged Material Disposal Site	432,647.63	12.05	(23,376.75)	456,036.43	.....	456,036.43
159	Parks Improvement	557,843.56	14,127.19	44,209.97	527,760.78	379.50	528,140.28
15H	Cleanup Settlement	54,561,438.53	110,366.84	817,023.13	53,854,782.24	2,637.63	53,857,419.87
15M	Biotoxin	529,272.82	6,389.85	57,632.53	478,030.14	521.97	478,552.11
160	Wood Stove Education and Enforcement	654,937.68	25,710.00	14,506.46	666,141.22	507.00	666,648.22
162	Farm Labor Contractor	158,461.93	4,345.00	.....	162,806.93	.....	162,806.93

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
167	Natural Resources Conservation Areas Stewardship	\$ 494,089.21	\$ 12.05	\$ 6,682.95	\$ 487,418.31	\$	\$ 487,418.31
16A	Judicial Stabilization Trust	107,022,878.55	340,749.71	613,148.60	106,750,479.66	240,600.69	106,991,080.35
16J	SR 520 Corridor	165,601,336.73	(4,082,759.95)	(4,596,488.29)	166,115,065.07	10,191.67	166,125,256.74
16M	Appraisal Management Company	858,711.64	32,588.00	10,732.95	880,566.69	.....	880,566.69
16P	Marine Resources Stewardship Trust	15.76	0.03	.....	15.79	.....	15.79
16W	Hospital Safety Net Assessment	125,775,509.38	7,973,364.73	91,909,359.01	41,839,515.10	.....	41,839,515.10
172	Basic Health Plan Trust	12,623,154.00	.....	.....	12,623,154.00	.....	12,623,154.00
176	Water Quality Permit	29,734,032.43	284,177.85	2,123,583.51	27,894,626.77	4,482.05	27,899,108.82
17B	Home Visiting Services	12,693,424.49	532,029.47	1,068,836.06	12,156,617.90	.....	12,156,617.90
17N	Complete Streets Grant Program	3,196,606.00	.....	.....	3,196,606.00	.....	3,196,606.00
17P	SR520 Civil Penalties	7,840,594.92	14,482.64	(23,049.92)	7,878,127.48	.....	7,878,127.48
17T	Health Benefit Exchange	5,707,785.20	1,934,650.31	480,871.72	7,161,563.79	.....	7,161,563.79
17W	Limousine Carriers	76,077.56	858.32	.....	76,935.88	.....	76,935.88
182	Underground Storage Tank	2,220,039.61	190,601.46	105,320.80	2,305,320.27	204.13	2,305,524.40
186	County Arterial Preservation	1,432,050.38	1,109,034.16	2,061,781.03	479,303.51	129.02	479,432.53
18J	Capital Vessel Replacement	46,640,004.58	2,156,101.07	452,981.75	48,343,123.90	623.75	48,343,747.65
18L	Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199	Biosolids Permit	949,636.92	.....	102,177.81	847,459.11	.....	847,459.11
19A	Medicaid Fraud Penalty	21,428,299.64	35,445.76	710,847.55	20,752,897.85	268.98	20,753,166.83
19C	Forest Practice Application	213,290.62	228.90	1,938.25	211,581.27	100.00	211,681.27
19T	DOL Technology Improvement and Data Management	210,813.65	32,011.44	51,157.76	191,667.33	.....	191,667.33
19V	Andy Hill Cancer Research Endowment Fund	45,919,933.85	779,527.23	216,752.98	46,482,708.10	.....	46,482,708.10
200	Regional Fisheries Enhancement Salmonid Recovery	(25,124.10)	100,780.27	133,386.97	(57,730.80)	23.03	(57,707.77)
201	Department of Licensing Services	576,489.22	270,614.38	416,344.41	430,759.19	68.37	430,827.56
202	Medical Test Site Licensure	(620,390.93)	6,272.60	62,904.73	(677,023.06)	.....	(677,023.06)
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	4,661,794.38	9,745.49	222,926.27	4,448,613.60	517.74	4,449,131.34
207	Hazardous Waste Assistance	4,909,518.35	11,889.48	338,299.79	4,583,108.04	1,940.92	4,585,048.96
20B	Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H	Connecting Washington	740,258,370.64	22,642,837.89	56,665,942.36	706,235,266.17	3,285,638.72	709,520,904.89
20J	Electric Vehicle	18,294,175.33	1,714,251.49	1,609,947.86	18,398,478.96	500.00	18,398,978.96
20M	Puget Sound Taxpayer Accountability	598,282.01	1,321,151.79	.....	1,919,433.80	.....	1,919,433.80
20N	Transportation Future Funding Program	5,935,392.55	11,902.96	.....	5,947,295.51	.....	5,947,295.51

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
20R	Radioactive Mixed Waste	\$ 2,475,224.30	\$ 897,211.00	\$ 913,976.14	\$ 2,458,459.16	\$ 1,063.34	\$ 2,459,522.50
20T	PLIA Underground Storage Tank Revolving	24,481,915.91	50,574.22	102,896.05	24,429,594.08	14,908.22	24,444,502.30
215	Special Category C	(4,996,960.52)	40,788,692.73	629,600.02	35,162,132.19	11,506.51	35,173,638.70
216	Air Pollution Control	13,068,670.87	344,115.44	175,506.19	13,237,280.12	714.80	13,237,994.92
217	Oil Spill Prevention	9,665,408.97	407,306.02	363,449.38	9,709,265.61	320.16	9,709,585.77
218	Multimodal Transportation	307,230,927.81	25,167,878.57	15,574,270.46	316,824,535.92	54,634.58	316,879,170.50
21E	Concealed Pistol License Renewal	475,000.23	13,698.72	4,896.39	483,802.56	.....	483,802.56
21H	Wastewater Treatment Plant Operator Certification	505,972.30	11,515.86	19,021.29	498,466.87	341.00	498,807.87
21M	Distracted Driving Prevention	35,087.25	408.58	.....	35,495.83	.....	35,495.83
21S	Aquatic Invasive Species Management	454,014.51	4,990.00	24,764.69	434,239.82	484.43	434,724.25
21V	Construction Registration Inspection	5,563,063.98	1,373,188.44	1,192,022.29	5,744,230.13	14,834.58	5,759,064.71
222	Freshwater Aquatic Weeds	1,404,294.30	18,105.00	21,080.24	1,401,319.06	3.00	1,401,322.06
223	State Oil Spill Response	4,496,209.75	124,237.45	49,012.35	4,571,434.85	.....	4,571,434.85
22J	Abandoned Recreational Vehicle Disposal	2,402,763.32	84,380.26	161,535.34	2,325,608.24	13,299.41	2,338,907.65
22M	Energy Efficiency	6,133,848.63	.....	22,804.63	6,111,044.00	114.70	6,111,158.70
22R	Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U	Secure Drug Take-Back Program	580,693.24	85,567.00	27,137.98	639,122.26	.....	639,122.26
22W	Public Disclosure Transparency	7,838,559.91	5,250.00	3,844.33	7,839,965.58	25.00	7,839,990.58
234	Public Works Administration	9,439,400.03	485,830.34	437,736.80	9,487,493.57	29,501.45	9,516,995.02
235	Youth Tobacco & Vapor Product Prevention	1,931,817.09	124,000.49	111,930.43	1,943,887.15	4,650.00	1,948,537.15
237	Recreation Access Pass	1,070,816.69	496,270.74	350.00	1,566,737.43	580.00	1,567,317.43
23G	Vulnerable Roadway User Education	17,504.47	519.05	.....	18,023.52	.....	18,023.52
23N	Model Toxics Control Capital	223,174,178.11	6,685,091.51	2,696,920.24	227,162,349.38	61,483.90	227,223,833.28
23P	Model Toxics Control Operating	85,529,792.25	13,534,413.63	9,632,807.87	89,431,398.01	414,507.34	89,845,905.35
23R	Model Toxics Control Stormwater	73,103,329.35	3,260,553.58	371,129.11	75,992,753.82	165.15	75,992,918.97
23S	Puget Sound Gateway Facility	897,259.28	1,799.38	.....	899,058.66	.....	899,058.66
23T	Congestion Relief Traffic Safety	123,052.97	1,704.25	.....	124,757.22	.....	124,757.22
23V	Voluntary Cleanup	692,457.40	47,379.85	29,057.94	710,779.31	7,130.00	717,909.31
23W	Paint Product Stewardship	17,969.26	.....	1,631.72	16,337.54	.....	16,337.54
24B	Foundational Public Health Services	26,632,940.09	779,528.26	.....	27,412,468.35	.....	27,412,468.35
24J	Workforce Education Investment	187,255,780.33	33,946,952.27	28,704,947.63	192,497,784.97	19,201.26	192,516,986.23
24K	Agency Financial Transaction	2,389,199.06	721,490.39	912,848.24	2,197,841.21	295,476.59	2,493,317.80
24L	Ambulance Transport	3,136,346.62	1,847,398.89	654,260.76	4,329,484.75	.....	4,329,484.75
24N	Fish, Wildlife, and Conservation	21,160,906.24	1,079,916.68	1,540,311.28	20,700,511.64	74,636.22	20,775,147.86

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
24P	Insurance Commissioner's Fraud	\$ 1,398,512.67	\$	\$ 121,110.26	\$ 1,277,402.41	\$ 490.98	\$ 1,277,893.39
24Q	Cooper Jones Active Transportation Safety	1,172,385.00	22,517.00	.....	1,194,902.00	.....	1,194,902.00
24V	Telebehavioral Health Access	679,179.95	40,335.84	.....	719,515.79	.....	719,515.79
25M	State Health Care Affordability	30,000,000.00	.....	.....	30,000,000.00	.....	30,000,000.00
25N	Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	25,932,533.96	2,403,095.37	792,798.41	27,542,830.92	122.04	27,542,952.96
25Q	Clean Fuels Program	.....	.....	.....	.....	.....	.....
25T	Refrigerant Emission Management	.....	.....	.....	.....	.....	.....
25U	Department of Licensing Wage Lien	317.00	.....	.....	317.00	.....	317.00
25W	Driver Licensing Technology Support	.....	.....	.....	.....	.....	.....
260	University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262	Manufactured Home Installation Training	758,513.19	19,843.50	21,536.27	756,820.42	41.09	756,861.51
263	Community and Economic Development Fee	7,072,892.99	138,923.18	91,219.60	7,120,596.57	24,055.90	7,144,652.47
267	Recreation Resources	26,512,916.03	728,674.70	1,494,779.11	25,746,811.62	9,666.32	25,756,477.94
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	12,904,287.60	512,316.29	365,822.23	13,050,781.66	48,250.78	13,099,032.44
269	Parks Renewal and Stewardship	42,999,850.52	5,850,496.49	7,002,009.33	41,848,337.68	369,450.68	42,217,788.36
26A	Carbon Emissions Reduction	29,869,200.00	.....	.....	29,869,200.00	.....	29,869,200.00
26B	Climate Investment	.....	.....	.....	.....	.....	.....
26C	Climate Commitment	.....	.....	.....	.....	.....	.....
26D	Natural Climate Solutions	.....	.....	.....	.....	.....	.....
26E	Air Quality and Health Disparities Improvement	.....	.....	.....	.....	.....	.....
26M	Climate Active Transportation	10,947,416.56	13,256.88	377.10	10,960,296.34	.....	10,960,296.34
26N	Climate Transit Programs	32,055,033.95	44,355.57	2,144,117.72	29,955,271.80	.....	29,955,271.80
26P	Move Ahead WA	289,770,249.20	8,290,948.49	2,320,537.22	295,740,660.47	26,587.22	295,767,247.69
26Q	Move Ahead WA Flexible	11,953,669.72	1,419,946.44	300,742.71	13,072,873.45	127,902.86	13,200,776.31
26W	Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	327,273.06	20.00	390.87	326,902.19	.....	326,902.19
27P	Price Ceiling Unit Emission Reduction Investment	.....	.....	.....	.....	.....	.....
285	Growth Management Planning and Environmental Review	6,448,043.85	147,425.13	53,507.56	6,541,961.42	343.66	6,542,305.08
296	Columbia River Basin Water Supply Rev Recovery	7,100,596.86	14,406.05	36,140.79	7,078,862.12	2,943.50	7,081,805.62
315	Dedicated Marijuana	201,787,956.29	41,149,876.77	5,916,129.03	237,021,704.03	54,819.93	237,076,523.96

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
319	Public Health Supplemental	\$ 2,843,265.40	\$ 13,382.22	\$ 63,172.14	\$ 2,793,475.48	\$ 48,302.78	\$ 2,841,778.26
404	State Treasurer's Service	62,405,959.87	3,390,395.73	918,769.08	64,877,586.52	3,417.84	64,881,004.36
408	Coastal Protection	1,930,787.60	249,357.47	34,047.55	2,146,097.52	.....	2,146,097.52
441	Local Government Archives	3,347,138.17	227,998.50	404,967.24	3,170,169.43	2,864.39	3,173,033.82
500	Perpetual Surveillance and Maintenance	49,210,110.27	115,526.20	.....	49,325,636.47	.....	49,325,636.47
507	Oyster Reserve Land	525,605.22	1,068.53	13,905.08	512,768.67	.....	512,768.67
511	Tacoma Narrows Toll Bridge	40,523,825.70	(7,292,668.31)	(4,421,420.93)	37,652,578.32	811.92	37,653,390.24
513	Derelict Vessel Removal	1,091,408.28	58,194.77	617,728.97	531,874.08	27,139.75	559,013.83
532	Washington Housing Trust Fund	43,529,598.70	613,230.11	1,023,039.06	43,119,789.75	1,603.65	43,121,393.40
535	Alaskan Way Viaduct Replacement Project	94,611,933.27	46,439.40	(1,565,212.23)	96,223,584.90	997.37	96,224,582.27
549	Election	5,661,032.77	11,399.18	27,001.63	5,645,430.32	.....	5,645,430.32
550	Transportation 2003	42,099,099.36	651,337.57	335,161.82	42,415,275.11	321.35	42,415,596.46
562	Skilled Nursing Facility Safety Net Trust	4,654,627.91	(81,414.67)	293,921.34	4,279,291.90	1,355.00	4,280,646.90
564	Water Pollution Control Revolving Administration	8,094,940.04	77,017.39	221,927.75	7,950,029.68	5.46	7,950,035.14
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566	Community Forest Trust	248,748.68	498.85	.....	249,247.53	.....	249,247.53
571	Multiuse Roadway Safety	1,146,767.41	17,259.91	.....	1,164,027.32	.....	1,164,027.32
595	I-405 and SR-167 Express Toll Lanes	355,353,259.93	565,767.90	(988,115.57)	356,907,143.40	1,548.97	356,908,692.37
600	Department of Retirement Systems Expense	26,192,887.39	4,470,352.73	3,873,541.26	26,789,698.86	29,915.85	26,819,614.71
689	Rural Washington Loan	1,216,941.64	2,448.25	4,443.17	1,214,946.72	.....	1,214,946.72
727	Water Pollution Control Revolving	396,948,361.71	15,041,191.00	12,553,392.13	399,436,160.58	4,974.81	399,441,135.39
733	Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	188,596.42	2,046.29	.....	190,642.71	.....	190,642.71
785	State Educational Trust Fund	3,688,941.77	51,613.68	90.40	3,740,465.05	.....	3,740,465.05
818	Youth Athletic Facility	43,041,062.39	86,315.43	2,550.00	43,124,827.82	.....	43,124,827.82
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851	Developmental Disabilities Community Services	58,078,782.08	116,849.88	242,107.68	57,953,524.28	88,750.00	58,042,274.28
874	OASI Revolving	182,579.02	6,345.84	17,146.71	171,778.15	4.15	171,782.30
887	Public Facilities Construction Loan Revolving	31,286,129.91	2,549,429.08	46,680.35	33,788,878.64	1,025.22	33,789,903.86
888	Deferred Compensation Administrative	2,339,069.63	1,595,905.39	161,224.86	3,773,750.16	81.61	3,773,831.77
893	Radiation Perpetual Maintenance	363,438.87	728.84	.....	364,167.71	.....	364,167.71

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
TOTAL SPECIAL REVENUE FUNDS	\$ 7,823,449,153.22	\$	745,942,666.25	\$ 696,990,537.54	\$ 7,872,401,281.93	\$ 46,803,964.04	\$ 7,919,205,245.97
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 207,461,738.67	\$	58,752,413.84	\$ 48,263,475.00	\$ 217,950,677.51	\$	\$ 217,950,677.51
304 Ferry Bond Retirement	11,056,078.39		275,550.27	78,500.00	11,253,128.66	.....	11,253,128.66
305 Transportation Improvement Board Bond Retirement	5,981,397.79		472,201.99	1,261,700.00	5,191,899.78	.....	5,191,899.78
347 Washington State University Bond Retirement	51,837,016.03		1,429,306.41	(94,788.13)	53,361,110.57	.....	53,361,110.57
348 University of Washington Bond Retirement	7,338,572.88		6,520,774.02	169,889.05	13,689,457.85	.....	13,689,457.85
380 Debt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
381 Debt-Limit Reimbursable Bond Retirement	.....		1,512.50	1,512.50	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....		10,358,162.50	10,358,162.50	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....		.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....		.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....		.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	12,855,490.39		4,257,517.37	.....	17,113,007.76	.....	17,113,007.76
TOTAL DEBT SERVICE FUNDS	\$ 296,530,294.15	\$	82,067,438.90	\$ 60,038,450.92	\$ 318,559,282.13	\$	\$ 318,559,282.13
CAPITAL PROJECTS FUNDS							
01L Higher Education Construction	\$ 0.08	\$	.....	\$ .....	\$ 0.08	\$	\$ 0.08
036 Capitol Building Construction	5,237,759.96		(441,376.41)	(1,309,417.33)	6,105,800.88	.....	6,105,800.88
056 State Higher Education Construction	2,503.06		5.02	.....	2,508.08	.....	2,508.08
057 State Building Construction	199,491,451.60		698,585,830.54	81,941,105.68	816,136,176.46	2,417,723.10	818,553,899.56
060 Community and Technical College Capital Projects	16,298,091.28		4,548,614.82	1,940,481.83	18,906,224.27	.....	18,906,224.27
061 Eastern Washington University Capital Projects	5,385,973.25		340,096.64	289,694.87	5,436,375.02	.....	5,436,375.02
062 Washington State University Building	15,363,469.94		(880,238.22)	.....	14,483,231.72	.....	14,483,231.72
063 Central Washington University Capital Projects	5,604,214.21		187,905.93	556,796.23	5,235,323.91	.....	5,235,323.91
064 University of Washington Building	10,862,908.12		6,431,128.80	2,960,577.62	14,333,459.30	.....	14,333,459.30
065 Western Washington University Capital Projects	7,397,313.12		1,657,745.78	521,837.16	8,533,221.74	.....	8,533,221.74
066 The Evergreen State College Capital Projects	4,136,614.78		184,491.35	(3,889.98)	4,324,996.11	.....	4,324,996.11
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	1,268,057.98		2,542.99	.....	1,270,600.97	.....	1,270,600.97

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
245	Public Safety Reimbursable Bond	\$ 4.12	\$	\$	\$ 4.12	\$	\$ 4.12
246	Community and Technical College Forest Reserve	5,157,986.07	.....	.....	5,157,986.07	.....	5,157,986.07
289	Thurston County Capital Facilities	7,101,921.75	389,133.83	741,981.54	6,749,074.04	420.40	6,749,494.44
357	Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364	Military Department Capital	4,026,902.74	.....	102.36	4,026,800.38	.....	4,026,800.38
367	Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373	Coronavirus Capital Projects	(2,463,600.63)	.....	619,102.92	(3,082,703.55)	114.70	(3,082,588.85)
TOTAL CAPITAL PROJECTS FUNDS		\$ 284,926,665.87	\$ 711,005,881.07	\$ 88,258,372.90	\$ 907,674,174.04	\$ 2,418,258.20	\$ 910,092,432.24
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 17,691,942.02	\$ 49,047.11	\$	\$ 17,740,989.13	\$	\$ 17,740,989.13
601	Agricultural Permanent	54,825.73	.....	1,099.99	53,725.74	.....	53,725.74
603	Millersylvania Park Trust	5,830.44	11.69	.....	5,842.13	.....	5,842.13
604	Normal School Permanent	123,392.07	.....	(26,572.94)	149,965.01	.....	149,965.01
605	Permanent Common School	55,933.40	.....	233.23	55,700.17	.....	55,700.17
606	Scientific Permanent	55,625.30	.....	(217,735.28)	273,360.58	.....	273,360.58
607	State University Permanent	164,275.69	.....	(23,506.76)	187,782.45	.....	187,782.45
TOTAL PERMANENT FUNDS		\$ 18,151,824.65	\$ 49,058.80	\$ (266,481.76)	\$ 18,467,365.21	\$	\$ 18,467,365.21
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 2,697,884.95	\$ 8,758,931.95	\$ 10,337,956.74	\$ 1,118,860.16	\$ 191,015.69	\$ 1,309,875.85
407	Secretary of State's Revolving	10,490,042.34	953,817.56	1,306,386.59	10,137,473.31	101,847.39	10,239,320.70
418	State Health Care Authority Administrative	1,525,700.89	1,713,395.00	1,881,132.25	1,357,963.64	199.60	1,358,163.24
492	School Employees' Insurance Administrative	(242,497.98)	1,690,360.00	613,172.53	834,689.49	181.82	834,871.31
578	Lottery Administrative	1,100,877.94	1,366,834.63	1,479,812.33	987,900.24	15,463.12	1,003,363.36
608	Accident	(997,828.12)	212,043,486.12	171,822,390.44	39,223,267.56	11,356,986.97	50,580,254.53
609	Medical Aid	6,426,590.20	181,392,496.78	155,813,380.60	32,005,706.38	5,402,134.18	37,407,840.56
610	Accident Reserve	(74,693.95)	82,532,412.07	82,303,339.31	154,378.81	1,183,010.93	1,337,389.74
881	Supplemental Pension	3,796,028.86	191,586,091.61	175,387,550.80	19,994,569.67	2,622,320.94	22,616,890.61
883	Second Injury	70,259,781.31	4,009,530.31	100,308.36	74,169,003.26	41,910.90	74,210,914.16
TOTAL ENTERPRISE FUNDS		\$ 94,981,886.44	\$ 686,047,356.03	\$ 601,045,429.95	\$ 179,983,812.52	\$ 20,915,071.54	\$ 200,898,884.06

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,599,106.86	\$ 734,326.05	\$ 393,456.61	\$ 1,939,976.30	\$ 1,694.03	\$ 1,941,670.33
405	Legal Services Revolving	21,436,326.27	20,169,218.85	15,225,738.46	26,379,806.66	155,995.60	26,535,802.26
410	Transportation Equipment	36,864,058.38	1,652,605.64	2,689,263.84	35,827,400.18	441,639.40	36,269,039.58
415	Personnel Service	16,127,322.36	2,030,517.32	1,141,658.45	17,016,181.23	3,236.99	17,019,418.22
455	Higher Education Personnel Service	200,190.17	527,574.00	116,884.33	610,879.84	169.03	611,048.87
468	OFM Central Service	4,241,304.52	2,234,110.34	992,150.11	5,483,264.75	1,901.72	5,485,166.47
483	Auditing Services Revolving	(1,337,301.19)	1,934,105.16	823,595.14	(226,791.17)	681.41	(226,109.76)
484	Administrative Hearings Revolving	14,333,000.79	1,235,909.00	2,698,219.84	12,870,689.95	15,756.48	12,886,446.43
TOTAL INTERNAL SERVICE FUNDS		\$ 93,464,008.16	\$ 30,518,366.36	\$ 24,080,966.78	\$ 99,901,407.74	\$ 621,074.66	\$ 100,522,482.40
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 3,746,017.42	\$ 307,361.31	\$ 1,086,164.97	\$ 2,967,213.76	\$ 34,854.80	\$ 3,002,068.56
615	State Patrol - Plan1	1,141,480.64	7,734,308.36	7,871,052.48	1,004,736.52	72,632.64	1,077,369.16
616	Judges' Retirement	1,384,029.09	77,808.58	18,890.89	1,442,946.78	.....	1,442,946.78
630	State Patrol - Plan 2	534,451.12	1,802,045.43	1,831,746.97	504,749.58	.....	504,749.58
631	Public Employees' Retirement System Plan 1	9,604,645.34	156,628,960.33	157,694,847.80	8,538,757.87	979,582.35	9,518,340.22
632	Teachers' Retirement System Plan 1	7,116,362.21	116,482,287.83	117,181,771.59	6,416,878.45	808,840.71	7,225,719.16
633	School Employees' Retirement System Combined Plan 2 & 3	7,693,537.01	68,504,436.11	69,373,371.31	6,824,601.81	550,975.90	7,375,577.71
635	Public Safety Employees Retirement System Plan 2	862,090.46	11,975,116.97	12,498,124.65	339,082.78	13,488.92	352,571.70
641	Public Employees' Retirement System Combined Plan 2 & 3	30,425,413.08	325,560,026.92	339,284,814.01	16,700,625.99	1,507,361.96	18,207,987.95
642	Teachers' Retirement System Combined Plan 2 and 3	23,213,722.34	208,200,685.36	208,544,141.05	22,870,266.65	287,728.49	23,157,995.14
661	Higher Ed Retirement Plan Supplemental Benefit-UW	38.25	659,833.71	659,829.27	42.69	.....	42.69
662	Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	92,404.07	92,404.07	.....	.....	.....
663	Higher Ed Retirement Plan Supplemental Benefit-EWU	7,477.44	14,538.53	14,746.33	7,269.64	.....	7,269.64
664	Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	16,267.09	16,267.09	.....	.....	.....
665	Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	3,987.78	3,987.78	.....	.....	.....
667	Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	34,308.28	34,308.28	.....	.....	.....

RECEIPTS & DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	\$	\$ 62,962.43	\$ 62,962.43	\$	\$	\$	\$
722 Deferred Compensation Principal	4,243,629.68		66,235,367.07	65,142,341.42	5,336,655.33	2,669.57	5,339,324.90
729 Judicial Retirement Principal	11,157.70		195,114.55	195,081.20	11,191.05	.....	11,191.05
819 LEOFF Plan 1 Retirement	3,218,384.77		219,898,691.13	222,788,936.71	328,139.19	2,090,107.20	2,418,246.39
829 LEOFF Plan 2 Retirement	6,918,463.32		327,706,396.67	300,729,143.90	33,895,716.09	3,562,539.67	37,458,255.76
882 Washington Judicial Retirement System	8,862,569.71		1,693,661.41	557,861.42	9,998,369.70	.....	9,998,369.70
TOTAL PENSION TRUST FUNDS	\$ 108,983,469.58		\$ 1,513,886,569.92	\$ 1,505,682,795.62	\$ 117,187,243.88	\$ 9,910,782.21	\$ 127,098,026.09
CUSTODIAL FUNDS							
01P Suspense	\$ 111,347,622.27	\$ 2,964,341,618.83	\$ 3,011,347,768.46	\$ 64,341,472.64	\$ 239,147.55	\$ 64,580,620.19	
01R Undistributed Receipts	32,548.80	14,258,369.43	.....	14,290,918.23	.....	14,290,918.23	
01T Local Leasehold Excise Tax	58,380.35	.....	(2,035,243.80)	2,093,624.15	.....	2,093,624.15	
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	39,277,424.76	629,518,519.55	659,245,380.24	9,550,564.07	2,083,229.03	11,633,793.10	
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	1.12	1.12	.....	.....	.....
865 State Investment Board Commingled Trust	.....	6,756.40	6,756.40	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS	\$ 150,715,976.18	\$ 3,608,125,265.33	\$ 3,668,564,662.42	\$ 90,276,579.09	\$ 2,322,376.58	\$ 92,598,955.67	
TOTAL TREASURY FUNDS	\$ 16,504,770,979.34	\$ 12,023,487,307.12	\$ 11,464,863,145.15	\$ 17,063,395,141.31	\$ 165,280,223.03	\$ 17,228,675,364.34	

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	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	16,606.06	33.30	.....	16,639.36	.....	16,639.36
08E Individual Development Account Program	2,077.79	4.17	.....	2,081.96	.....	2,081.96
08N State Financial Aid	160,056,737.24	41,920,466.49	50,413,479.41	151,563,724.32	14,069.19	151,577,793.51	
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	3,194,152.71	.....	546,467.11	2,647,685.60	.....	2,647,685.60
12P Geoduck Aquaculture Research	(0.01)	.....	(0.01)	.....	.....	.....
131 Fair	3,258,674.55	6,557.32	11,999.08	3,253,232.79	.....	3,253,232.79
14N Legislative Oral History	26,900.20	.....	.....	26,900.20	.....	26,900.20
14P Skeletal Human Remains Assistance	224,314.99	.....	.....	224,314.99	.....	224,314.99
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	99,142.61	198.82	.....	99,341.43	.....	99,341.43
17R Aerospace Training Student Loan	240,449.10	1,766.45	2,586.20	239,629.35	46.70	239,676.05	
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	385,000.00	.....	.....	385,000.00	.....	385,000.00
18K 24/7 Sobriety	32,535.67	396.48	.....	32,932.15	.....	32,932.15
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	236,325.75	.....	10,710.05	225,615.70	.....	225,615.70
20L Early Start	494,262.23	.....	.....	494,262.23	.....	494,262.23
21J Gina Grant Bull Memorial Legislative Page Scholarship	54,176.02	1,258.64	.....	55,434.66	.....	55,434.66
21L Low-Income Home Rehab Revolving Loan Program	204,570.99	409.70	.....	204,980.69	.....	204,980.69
21T Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	4,294,186.20	.....	.....	4,294,186.20	.....	4,294,186.20
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	2,308,477.20	294,174.72	69,768.83	2,532,883.09	297,514.21	2,830,397.30	
22V Medical Student Loan	1,247,479.24	.....	.....	1,247,479.24	.....	1,247,479.24

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2023		January 2023		January 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
23B	Rural Jobs Program Match Transfer	\$ 895.86	\$	\$	\$ 895.86	\$	\$ 895.86
23E	Washington History Day	100,016.81	200.55	.....	100,217.36	.....	100,217.36
23F	Open Educational Resources	.....	.....	.....	.....	.....	.....
23L	Indian Health Improvement Reinvestment	428,109.39	20,596.26	45,081.49	403,624.16	.....	403,624.16
24A	Behavioral Health Loan Repayment Program	2,905,770.90	289,833.33	323,600.72	2,872,003.51	52,662.66	2,924,666.17
24F	Veterans Service Officer	.....	.....	.....	.....	.....	.....
24W	Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....
25B	Unemployment Insurance Relief	30,284.75	.....	.....	30,284.75	.....	30,284.75
25E	Rosa Franklin Legislative Internship Program Scholarship	506.09	2.43	75.00	433.52	.....	433.52
25J	Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K	Department of Veterans' Affairs Purple Heart State	50.00	.....	.....	50.00	.....	50.00
25L	Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F	Billy Frank Jr. National Statuary Hall Collection	69,132.08	28,695.86	.....	97,827.94	.....	97,827.94
26T	Washington Student Loan	170,540,512.37	342,005.56	.....	170,882,517.93	.....	170,882,517.93
27E	Equitable Access to Credit Program	.....	.....	.....	.....	.....	.....
27H	Veterans & Military Members Suicide Prevention	890.00	1,070.00	.....	1,960.00	.....	1,960.00
27M	WA State Global War on Terror Memorial	880.00	2,270.00	.....	3,150.00	.....	3,150.00
290	Savings Incentive	2,802,890.54	.....	.....	2,802,890.54	.....	2,802,890.54
447	Information Technology Investment Revolving	39,378,388.31	.....	825,449.47	38,552,938.84	.....	38,552,938.84
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	463,714.45	.....	.....	463,714.45	.....	463,714.45
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
703	COVID-19 Unemployment	.....	.....	.....	.....	.....	.....
704	COVID-19 Public Health Response	462,881,632.62	15,867,770.52	13,849,293.84	464,900,109.30	1,023,218.72	465,923,328.02
708	Salary/Insurance Contribution Increase Revolving	2,997,161.85	.....	116,062.27	2,881,099.58	.....	2,881,099.58
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	18,398,479.28	3,488,700.27	491,654.93	21,395,524.62	67,689.02	21,463,213.64
748	WA Career and College Pathways Innov Challenge	5,985,481.22	12,022.60	19,134.37	5,978,369.45	.....	5,978,369.45
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2023		January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
GENERAL FUND (Continued)								
793	Health Insurance Pool	\$	\$	\$	\$	\$	\$	\$
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	65,544.36	.....	9,776.50	55,767.86	.....	.....	55,767.86
TOTAL GENERAL FUND		\$ 883,577,308.33	\$ 62,278,433.47	\$ 66,735,139.26	\$ 879,120,602.54	\$ 1,455,200.50	\$ 880,575,803.04	
SPECIAL REVENUE FUNDS								
01F	Crime Victims' Compensation	\$ 2,947,639.38	\$ 89,216.15	\$	\$ 3,036,855.53	\$	\$	\$ 3,036,855.53
03K	Industrial Insurance Premium Refund	7,564,851.06	23,417.10	81,339.49	7,506,928.67	21,122.50	.....	7,528,051.17
04F	Real Estate Education Program	642,867.79	5,695.56	6,924.01	641,639.34	.....	.....	641,639.34
06H	Oral History, State Library, and Archives	(19,724.93)	516,446.35	17,610.50	479,110.92	.....	.....	479,110.92
06J	Securities Prosecution	818,209.10	1,000.00	809.48	818,399.62	4,729.81	.....	823,129.43
07A	Mortgage Lending Fraud Prosecution	395,059.33	13,217.86	146,828.00	261,449.19	146,828.00	.....	408,277.19
07B	Organ and Tissue Donation Awareness	41,033.00	49,330.33	43,407.20	46,956.13	.....	.....	46,956.13
07E	Contract Harvesting Revolving	2,679,548.85	9,251.91	(159,890.86)	2,848,691.62	11,052.13	.....	2,859,743.75
07J	"Helping Kids Speak"	3,056.67	1,645.00	1,906.33	2,795.34	.....	.....	2,795.34
07K	Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	.....	12,206.00
07L	Legislative International Trade	1,300.25	.....	.....	1,300.25	.....	.....	1,300.25
07N	Produce Railcar Pool	51.32	0.10	.....	51.42	.....	.....	51.42
07T	Commemorative Works	3,512.55	7.04	.....	3,519.59	.....	.....	3,519.59
07V	Fish and Wildlife Enforcement Reward	190,706.59	7,427.82	4,688.65	193,445.76	.....	.....	193,445.76
08C	Gonzaga University Alumni Association	5,610.39	4,155.68	3,635.36	6,130.71	.....	.....	6,130.71
08F	Lighthouse Environmental Programs	11,160.30	6,442.35	6,129.66	11,472.99	.....	.....	11,472.99
08G	Flexible Spending Administrative	2,510,099.05	73,262.00	72,866.84	2,510,494.21	.....	.....	2,510,494.21
08J	Prescription Drug Consortium	36,300.57	7,777.28	.....	44,077.85	.....	.....	44,077.85
08L	"Ski & Ride Washington"	6,290.89	2,767.34	2,660.00	6,398.23	.....	.....	6,398.23
08P	State Parks Education and Enhancement	291,593.79	12,138.01	11,650.31	292,081.49	28.00	.....	292,109.49
08V	Veterans Stewardship	1,027,037.54	54,403.77	44,146.62	1,037,294.69	479.13	.....	1,037,773.82
08W	"Washington's National Park Fund"	26,399.27	24,766.05	21,788.70	29,376.62	.....	.....	29,376.62
098	Eastern Washington Pheasant Enhancement	329,749.49	8,732.32	83,413.35	255,068.46	31,801.00	.....	286,869.46
09A	We Love Our Pets	12,018.90	4,958.35	4,370.33	12,606.92	.....	.....	12,606.92
09B	Boating Safety Education Certification	810,742.05	5,790.00	7,605.86	808,926.19	855.00	.....	809,781.19
09J	Washington Coastal Crab Pot Buoy Tag	192,819.03	9,375.00	2,180.07	200,013.96	.....	.....	200,013.96
09K	Life Sciences Discovery	1,627,744.78	3,264.40	6,750.00	1,624,259.18	.....	.....	1,624,259.18
09L	Nursing Resource Center	559,275.72	69,853.00	347.67	628,781.05	15.00	.....	628,796.05

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
10F "Share the Road"	\$ 16,528.38	\$ 6,255.68	\$ 5,765.67	\$ 17,018.39	\$	\$ 17,018.39	
11A Employment Training Finance	415,978.67	22,946.41	.....	438,925.08	.....	438,925.08
11J Electronic Products Recycling	1,107,649.11	75,259.00	17,927.05	1,164,981.06	.....	1,164,981.06
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	8,475.83	31,535.71	31,274.19	8,737.35	404.08	9,141.43	
126 Agricultural Local	31,059,024.71	3,551,355.19	1,895,529.70	32,714,850.20	102,523.74	32,817,373.94	
128 Grain Inspection Revolving	(1,320,447.34)	671,595.27	1,243,543.21	(1,892,395.28)	5,402.17	(1,886,993.11)	
12E Assisted Living Facility Management	579,831.70	.....	(10,069.97)	589,901.67	.....	589,901.67
12F Manufactured/Mobile Home Dispute Resol	2,459,925.61	49,676.25	43,060.21	2,466,541.65	.....	2,466,541.65
12G Rockfish Research	516,205.09	2,343.20	3,044.00	515,504.29	2.00	515,506.29	
12H Uniformed Service Shared Leave Pool	906,502.34	.....	(10,748.44)	917,250.78	.....	917,250.78
12N Get Ready For Math & Science Schlarshp	265,104.55	3,035.73	.....	268,140.28	.....	268,140.28
133 Children's Trust	544,006.80	3,444.39	15,926.00	531,525.19	60.00	531,585.19	
14E Washington State Library Operations	7,218,293.69	575,104.15	505,861.53	7,287,536.31	13,619.31	7,301,155.62	
14W Reduced Cigarette Ignition Propensity	797,813.80	1,608.67	2,562.29	796,860.18	1,617.77	798,477.95	
15A Transitional Housing Oper & Rent	0.41	.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	226,144.21	250,719.60	106,545.03	370,318.78	418.00	370,736.78	
15W Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	4,310,259.46	34,436.95	182,042.06	4,162,654.35	68.39	4,162,722.74	
169 Horse Racing Commission Operating	893,801.64	113,764.57	106,185.46	901,380.75	127.06	901,507.81	
16B Landscape Architects' License	264,660.98	28,500.00	17,600.50	275,560.48	.....	275,560.48
16E Spec Forest Products Outreach/Education	75,128.41	206.00	.....	75,334.41	.....	75,334.41
16G Universal Vaccine Purchase	5,587,446.47	6,069,522.79	3,727,213.36	7,929,755.90	.....	7,929,755.90
16L Accessible Communities	850,451.95	11,633.69	469.81	861,615.83	.....	861,615.83
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	270,828.78	.....	1,835.29	268,993.49	38,098.30	307,091.79
17L Foreclosure Fairness	1,191,828.54	78,875.00	32,688.00	1,238,015.54	4,164.70	1,242,180.24	
17M Individual-Based/Portable Background Check Clearance	1,150,904.93	.....	(36.00)	1,150,940.93	24.00	1,150,964.93
17V Volunteer Firefighters	5,593.00	2,095.34	2,489.67	5,198.67	.....	5,198.67
180 Local Government Administrative Hearings	205,215.08	5,373.46	2,534.00	208,054.54	.....	208,054.54
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	.....	.....	.....	.....	.....	.....
18E Educator Certification Processing	4,644,950.38	349,897.00	177,116.55	4,817,730.83	306.00	4,818,036.83	

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18M Music Matters Awareness	\$ 6,423.67	\$	4,928.00	\$ 4,491.68	\$ 6,859.99	\$	\$ 6,859.99
18N Damage Prevention	206,408.86		8,200.00	12,350.00	202,258.86		202,258.86
18R Seattle Sounders FC	5,264.26		3,598.25	2,866.52	5,995.99		5,995.99
190 Forest Fire Protection Assessment	12,095,879.87		14,747.60	507,129.90	11,603,497.57	7,181.81	11,610,679.38
193 State Forest Nursery Revolving	350,893.92		10,058.09	532,917.87	(171,965.86)	94,747.73	(77,218.13)
195 Energy	0.21				0.21		0.21
197 Statute Law Committee Publications	910,440.37		2,051.87	5,515.40	906,976.84	26.79	907,003.63
198 Access Road Revolving	7,921,779.36		4,230.84	828,318.83	7,097,691.37	3,119.72	7,100,811.09
19B School for the Blind	4,832,431.31		322,852.88	318,530.76	4,836,753.43		4,836,753.43
19E 4-H Program	308.00		476.00	308.00	476.00		476.00
19F Seattle Seahawks	45,364.89		23,871.75	19,754.00	49,482.64		49,482.64
19H Center for Deaf/Hard of Hearing Youth	1,945,347.82		99,638.82	841.79	2,044,144.85		2,044,144.85
19M Seattle University	15,124.52		504.00	546.00	15,082.52		15,082.52
19P Child Rescue	81,514.46		322.98		81,837.44		81,837.44
19R Residential Services and Support	87,994.39			(2,040.12)	90,034.51		90,034.51
19W Wolf-Livestock Conflict	261,919.55			600.00	261,319.55		261,319.55
205 Mobile Home Park Relocation	3,426,547.33		114,961.31	99,395.99	3,442,112.65	125,229.40	3,567,342.05
206 Cost of Supervision	1,082,671.88				1,082,671.88		1,082,671.88
209 Regional Fisheries Enhancement Group	1,584,041.18		10,156.05	32,608.12	1,561,589.11	2.67	1,561,591.78
20A State Flower	2,074.33		1,981.01	1,535.33	2,520.01		2,520.01
20D CPA Scholarship Transfer	125,000.00				125,000.00		125,000.00
20E WA Internet Crimes Against Children	1,193,049.98			24,653.89	1,168,396.09		1,168,396.09
20G Washington Farmers and Ranchers	480.67		140.00	308.00	312.67		312.67
20K Licensing & Enforcement System Modernization							
20P Nursing Facility Quality Enhancement	5,017,533.25			(22,594.06)	5,040,127.31		5,040,127.31
20W Washington Tennis	12,286.11		140.00		12,426.11		12,426.11
210 Fire Protection Contractor License	1,171,896.03		156,656.16	60,223.72	1,268,328.47	1,223.75	1,269,552.22
213 Veterans' Emblem	24,593.44		126.00		24,719.44		24,719.44
214 Temporary Worker Housing	361,978.28		45,804.00	13,154.15	394,628.13		394,628.13
219 Air Operating Permit	2,691,071.03		120.80	88,027.38	2,603,164.45	55.08	2,603,219.53
21A Washington State Wrestling	392.00		448.00	308.00	532.00		532.00
21C Washington Sexual Assault Kit	19,131.27		38.36		19,169.63		19,169.63
21F Fred Hutch	504.00		613.67	504.00	613.67	504.00	1,117.67
21G Washington State Aviation	149,915.45		3,892.01		153,807.46		153,807.46

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21N NE WA Wolf-Livestock Management	\$ 358,710.86	\$	730.72	\$ 14,334.42	\$ 345,107.16	\$	\$ 345,107.16
21Q Forest Health Revolving	36,305,811.38		258,936.62	(1,030,914.20)	37,595,662.20	19,321.75	37,614,983.95
21U Veteran's In-State Service Shared Leave Pool	226,699.33			(11,412.96)	238,112.29		238,112.29
21W K-12 Criminal Background Check	718,953.89		293,898.75	144,173.00	868,679.64	45.25	868,724.89
225 Fingerprint Identification	4,808,480.59		1,138,403.49	1,183,268.41	4,763,615.67	1,792.89	4,765,408.56
22G Photovoltaic Module Recycling	360.76				360.76		360.76
22H Foster Parent Shared Leave Pool	212,206.63			(2,500.60)	214,707.23		214,707.23
22K Watershed Restoration Enhancement	592,350.00		9,100.00		601,450.00		601,450.00
22L Public Use General Aviation Airport Loan Revolving	5,616,408.91		57,135.65	9,917.31	5,663,627.25		5,663,627.25
22N Fish and Wildlife Federal Lands Revolving							
22P Natural Resources Federal Lands Revolving	9,531,963.65		20,972.57	537,939.60	9,014,996.62		9,014,996.62
22Q Seattle Mariners	3,200.08		14.00	56.00	3,158.08		3,158.08
23A Student Loan Advocate	514,678.33			20,202.12	494,476.21	85.18	494,561.39
23C Department of Licensing Tuition Recovery	78,940.70		158.91	(300.00)	79,399.61		79,399.61
23D Student Achievement Council Tuition Recovery Trust	326,475.92		658.75		327,134.67		327,134.67
23K Smoke Detection Device Awareness	36,533.32				36,533.32		36,533.32
23M County Road Administration Board Emergency Loan	2,226,752.68		320,845.01		2,547,597.69		2,547,597.69
24C San Juan Islands Programs	3,360.01		4,025.01	3,528.01	3,857.01		3,857.01
24D Seattle Storm	28.00				28.00		28.00
24E Washington State Library-Archives Building	16,804,691.92		226,981.14		17,031,673.06		17,031,673.06
24G Hemp Regulatory	233,265.84		930.32	13,008.84	221,187.32	52.97	221,240.29
24R Energy Independence Act Special							
24S Seattle NHL Hockey	2,348.50		2,539.25	2,432.50	2,455.25	2,432.50	4,887.75
24T State Firearms Background Check System	5,705,649.90			295,004.88	5,410,645.02	196.84	5,410,841.86
259 Coastal Crab	121,166.54		4,720.00	820.00	125,066.54		125,066.54
25A Washington Apples	2,375.34		2,515.34	2,459.34	2,431.34	2,517.67	4,949.01
25R Recycled Content	305,944.90		94,108.38	37,580.88	362,472.40	3,111.30	365,583.70
25S Recycling Enhancing							
25V Washington State Attorney General Charitable Asset Protection	396,529.68		94,579.50	60,611.70	430,497.48	712.50	431,209.98
26G Energy Facility Site Eval Council	1,211,428.62		(1,041,586.10)	1,031,280.00	(861,437.48)	740.96	(860,696.52)
26J WA State Leadership Board Spec Lic Plate	351,067.62		12,903.24		363,970.86		363,970.86
26S Patches Pal License Plate	7,420.00		980.00		8,400.00		8,400.00

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2023		January 2023		January 31, 2023		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
274 Adult Family Home	\$ 556,749.73	\$	.....	\$ 901.76	\$ 555,847.97	\$	\$ 555,847.97
27D Driver Resource Center	5,945,236.84		.....	1,950.00	5,943,286.84		5,943,286.84
27N Washington Wine License Plate	1,036.00		1,036.00	.....	2,072.00		2,072.00
27Q State OPIOID Settlement	.....		.....	.....	.....		.....
281 Impaired Driving Safety	(496,053.06)		101,673.60	15,750.00	(410,129.46)		(410,129.46)
283 Juvenile Accountability Incentive	315,724.18		633.16	.....	316,357.34		316,357.34
297 Pipeline Safety	3,460,682.84		17,880.41	219,577.91	3,258,985.34	1,067.80	3,260,053.14
298 Geologists'	179,514.09		46,000.00	47,967.74	177,546.35	1,460.00	179,006.35
300 Financial Services Regulation	44,350,558.60		5,315,418.68	2,829,434.03	46,836,543.25	29,548.53	46,866,091.78
320 Puget Sound Crab Pot Buoy Tag	14,422.60		.....	200.00	14,222.60	5.00	14,227.60
328 Crim Justice Training Commis Firing Range Maintenance	213,403.00		.....	.....	213,403.00		213,403.00
416 Surplus and Donated Food Commodities Revolving	2,414,982.86		754,457.73	2,540,406.18	629,034.41	397,213.64	1,026,248.05
424 Anti-Trust Revolving	1,397,885.65		3,064.78	291,142.51	1,109,807.92		1,109,807.92
474 School Employees Flexible & Dependent Care Administration	19,970.74		31,988.00	32,016.27	19,942.47		19,942.47
480 Financial Education Public-Private Partnership	121,041.17		5,000.00	.....	126,041.17		126,041.17
485 Horse Racing Owners' Bonus/Breeder Awards	73,166.10		27,056.90	4,025.34	96,197.66	7,744.17	103,941.83
495 Toll Collection	31,046,583.33		15,331,047.66	16,925,518.85	29,452,112.14	71,782.13	29,523,894.27
496 Educator Conditional Scholarship	4,283,089.18		515,456.81	333,592.48	4,464,953.51		4,464,953.51
497 Horse Racing Commission Class C Purse Fund	199,941.49		3,305.94	.....	203,247.43		203,247.43
498 Washington State Council of Fire Fighters Benevolent	14,633.04		11,575.71	8,645.01	17,563.74		17,563.74
499 Law Enforcement Memorial	48,431.42		27,500.69	23,580.70	52,351.41		52,351.41
501 Liquor Revolving	3,566,797.81		50,514,799.77	4,562,023.05	49,519,574.53	133,937.13	49,653,511.66
503 Tuition Recovery	4,377,774.79		51,433.70	19,275.28	4,409,933.21	4,660.00	4,414,593.21
515 DNA Data Base	648,447.71		29,637.55	9,139.17	668,946.09		668,946.09
516 Fruit and Vegetable Inspection	7,986,774.95		918,836.13	1,286,465.34	7,619,145.74	1,662.41	7,620,808.15
536 Federal Food Service Revolving	1,211,482.31		3,056,752.38	3,057,898.44	1,210,336.25	64,240.20	1,274,576.45
553 Performance Audits of Government	16,263,402.35		2,423,373.34	1,898,274.13	16,788,501.56	11,431.79	16,799,933.35
561 Community Technical College Innovation	8,460,190.22		1,120,303.53	.....	9,580,493.75		9,580,493.75
687 Rural Rehabilitation	40,141.18		80.50	.....	40,221.68		40,221.68
688 Federal Local Rail Service Assistance	83,459.61		145.25	.....	83,604.86		83,604.86
731 Child Care Facility Revolving	75,395.83		151.20	.....	75,547.03		75,547.03
732 Nursing Home Civil Penalties	2,213,337.02		.....	(15,700.05)	2,229,037.07		2,229,037.07

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2023	January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
746	Hanford Area Economic Investment	\$ 26,331.30	\$ 16,969.50	\$	\$ 43,300.80	\$	\$ 43,300.80
749	Governor's Interagency Committee of State Employed Women	134,522.90	400.00	1,420.00	133,502.90	.....	133,502.90
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	311,133.84	25,223.38	.....	336,357.22	.....	336,357.22
776	Washington State University License Plate	51,956.50	57,082.84	51,956.50	57,082.84	.....	57,082.84
778	Western Washington University License Plate	11,272.35	1,395.34	.....	12,667.69	.....	12,667.69
779	Eastern Washington University License Plate	142,177.14	4,263.01	.....	146,440.15	.....	146,440.15
780	School Zone Safety Account	1,336,207.43	11,974.68	15,179.69	1,333,002.42	.....	1,333,002.42
783	Central Washington University License Plate	11,055.36	1,598.34	.....	12,653.70	.....	12,653.70
784	Miscellaneous Transportation Programs	(9,730,537.66)	33,050,821.96	26,927,360.71	(3,607,076.41)	123,577.94	(3,483,498.47)
786	The Evergreen State College License Plate	30,768.40	644.00	.....	31,412.40	.....	31,412.40
789	Advanced Environmental Mitigation Revolving	1,199,126.00	2,965.12	.....	1,202,091.12	.....	1,202,091.12
816	Stadium and Exhibition Center	1,680,049.84	336,002.44	1,036,294.49	979,757.79	.....	979,757.79
821	Impaired Physician	314,329.74	175,165.00	150.00	489,344.74	200.00	489,544.74
823	Livestock Nutrient Management	34,852.17	.....	2,131.11	32,721.06	.....	32,721.06
833	Developmental Disabilities Endowment Trust	4,212,315.50	509,758.34	162,781.07	4,559,292.77	126,660.78	4,685,953.55
834	Capitol Furnishings Preservation Committee	35,799.73	.....	.....	35,799.73	.....	35,799.73
878	Federal Forest Revolving	2,515.15	5.04	.....	2,520.19	.....	2,520.19
880	Advance Right-of-Way Revolving	39,339,673.88	369,995.46	96.41	39,709,572.93	.....	39,709,572.93
884	Gambling Revolving	20,070,897.52	2,365,099.81	1,481,649.66	20,954,347.67	229,684.40	21,184,032.07
885	Plumbing Certificate	1,688,405.70	108,404.65	124,651.04	1,672,159.31	121.49	1,672,280.80
892	Pressure Systems Safety	871,661.94	191,211.54	188,900.89	873,972.59	1,489.68	875,462.27
TOTAL SPECIAL REVENUE FUNDS		\$ 420,533,344.58	\$ 132,815,223.69	\$ 77,437,926.85	\$ 475,910,641.42	\$ 1,853,333.94	\$ 477,763,975.36
CAPITAL PROJECTS FUNDS							
366	Watershed Restoration Enhancement Bond	\$ 6,725,458.76	\$ 998,383.92	\$ 487,057.22	\$ 7,236,785.46	\$ 120,966.93	\$ 7,357,752.39
377	Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS		\$ 6,725,458.76	\$ 998,383.92	\$ 487,057.22	\$ 7,236,785.46	\$ 120,966.93	\$ 7,357,752.39

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2023		January 2023		January 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 294,721.63	\$ 597.35	\$	\$ 295,318.98	\$	\$ 295,318.98
852	Foster Care Scholarship Endowment	3,915.45	7.86	.....	3,923.31	.....	3,923.31
TOTAL PERMANENT FUNDS		\$ 298,637.08	\$ 605.21	\$	\$ 299,242.29	\$	\$ 299,242.29
ENTERPRISE FUNDS							
22E	Family and Medical Leave Enforcement	\$ 420,457.41	\$ 673.77	\$ (17.98)	\$ 421,149.16	\$	\$ 421,149.16
22F	Family and Medical Leave Insurance	(18,544,717.92)	77,755,295.17	119,520,323.05	(60,309,745.80)	1,401,642.40	(58,908,103.40)
413	Municipal Revolving	3,569,195.97	2,838,256.07	2,941,699.66	3,465,752.38	5,454.84	3,471,207.22
438	Uniform Dental Plan Benefits Administration	576,026.33	561,286.00	562,211.20	575,101.13	.....	575,101.13
439	Uniform Medical Plan Benefits Administration	5,377,994.07	5,409,691.00	5,911,203.72	4,876,481.35	.....	4,876,481.35
442	Legislative Gift Center	168,064.34	28,316.20	14,682.29	181,698.25	1,443.84	183,142.09
445	Self-Insured Emplr Overpymt Reimb	991,707.70	145,641.15	96,094.66	1,041,254.19	96,094.66	1,137,348.85
446	Industrial Insurance Rainy Day Fund	(0.57)	0.57	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	426,842.35	6,220,651.29	6,167,958.10	479,535.54	.....	479,535.54
456	Separately Managed State Treasurer's Service	194,877.93	19,106.15	20,576.62	193,407.46	.....	193,407.46
470	Imaging	58,946.36	63,887.74	31,817.81	91,016.29	.....	91,016.29
473	School Employees Insurance Reserve	52,441,243.25	105,165.36	.....	52,546,408.61	.....	52,546,408.61
475	School Employees Dental Benefits Administration	454,812.34	415,458.00	425,949.30	444,321.04	.....	444,321.04
477	Lottery Investment	.....	.....	.....	.....	.....	.....
493	School Employees' Insurance	(33,126,356.55)	152,469,538.51	142,416,614.75	(23,073,432.79)	328,325.52	(22,745,107.27)
494	School Employees' Benefits Board Administration	1,556,475.96	1,950,302.00	2,036,334.36	1,470,443.60	.....	1,470,443.60
543	Judicial Information Systems	266,844.20	1,103,039.66	3,448,126.34	(2,078,242.48)	21,003.17	(2,057,239.31)
544	Pollution Liability Insurance Program Trust	44,062,587.31	1,668,123.00	1,480,106.78	44,250,603.53	.....	44,250,603.53
545	Heating Oil Pollution Liability Trust	1,870,004.12	343,341.25	161,869.68	2,051,475.69	.....	2,051,475.69
567	Long-Term Services and Supports Trust	24,218,520.05	50,694.28	1,876,569.36	22,392,644.97	.....	22,392,644.97
721	Public Employees' and Retirees' Insurance	91,937,414.86	223,537,003.12	217,343,751.00	98,130,666.98	4,004,746.32	102,135,413.30
730	Public Employees' and Retirees' Insurance Reserve	143,458,892.05	287,692.71	.....	143,746,584.76	.....	143,746,584.76
788	Advanced College Tuition Payment Program	202,704.37	24,369,488.58	18,488,299.13	6,083,893.82	2,261,478.38	8,345,372.20
TOTAL ENTERPRISE FUNDS		\$ 320,582,535.93	\$ 499,342,651.58	\$ 522,944,169.83	\$ 296,981,017.68	\$ 8,120,189.13	\$ 305,101,206.81
INTERNAL SERVICE FUNDS							
411	Natural Resources Equipment	\$ 19,468,921.96	\$ 52,220.50	\$ (281,239.28)	\$ 19,802,381.74	\$ 43,877.29	\$ 19,846,259.03
421	Education Technology Revolving Fund	13,079,563.97	1,016,400.45	1,695,565.73	12,400,398.69	323,810.25	12,724,208.94

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2023		January 2023		January 31, 2023	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
422	General Administration Services	\$ 50,211,518.06	\$ 19,789,072.99	\$ 20,544,159.38	\$ 49,456,431.67	\$ 369,807.88	\$ 49,826,239.55
436	OFM Labor Relations Service	2,422,681.52	1,143,349.70	505,413.93	3,060,617.29	8,286.00	3,068,903.29
444	Fish & Wildlife Equipment	214,014.28	67,763.09	102,447.74	179,329.63	9,203.47	188,533.10
453	Minority and Women's Business Enterprises	1,882,525.86	485,148.62	206,056.41	2,161,618.07	.....	2,161,618.07
458	Consolidated Technology Services Revolving	33,254,798.71	13,000,744.25	54,945,468.85	(8,689,925.89)	19,396.39	(8,670,529.50)
461	Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466	Statewide Info Tech System Development Revolving	49,462,258.48	164,252.00	4,432,951.32	45,193,559.16	34,178.33	45,227,737.49
471	State Patrol Nonappropriated Airplane Revolving	96,062.55	.....	26,814.28	69,248.27	9,939.46	79,187.73
472	Statewide Info Tech System Maintenance & Operations Revolving	23,932,568.64	6,691,005.73	2,949,360.48	27,674,213.89	3,011.40	27,677,225.29
546	Risk Management	(1,642,906.11)	1,419,669.00	314,253.33	(537,490.44)	400.00	(537,090.44)
547	Liability	41,948,148.05	56,651.79	11,711,029.54	30,293,770.30	2,353,571.05	32,647,341.35
739	Certificates of Participation and Other Financing - State	589,700.77	35,691,136.99	35,703,565.92	577,271.84	5,944.00	583,215.84
TOTAL INTERNAL SERVICE FUNDS		\$ 234,919,856.74	\$ 79,577,415.11	\$ 132,855,847.63	\$ 181,641,424.22	\$ 3,181,425.52	\$ 184,822,849.74
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 3,350,297.86	\$ 10,862,705.62	\$ 10,564,344.71	\$ 3,648,658.77	\$ 8,042,624.36	\$ 11,691,283.13
463	WA College Savings Program	(399,419.38)	87,906.21	90,895.00	(402,408.17)	121.27	(402,286.90)
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	69,106.18	12,723.61	.....	81,829.79	.....	81,829.79
TOTAL PRIVATE PURPOSE FUNDS		\$ 3,073,639.18	\$ 10,963,335.44	\$ 10,655,239.71	\$ 3,381,734.91	\$ 8,042,745.63	\$ 11,424,480.54
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
CUSTODIAL FUNDS							
165	Salary Reduction	\$ 1,886,295.01	\$ 3,375,797.46	\$ 4,341,604.43	\$ 920,488.04	\$	\$ 920,488.04
16C	Real Estate/Property Tax Admin Assistance	38,640.00	32,752.50	38,640.00	32,752.50	.....	32,752.50
17A	County 911 Excise Tax	6,849,934.14	.....	(300,123.54)	7,150,057.68	.....	7,150,057.68
525	Washington State Combined Fund Drive	1,166,323.43	495,497.11	290,131.17	1,371,689.37	275,192.01	1,646,881.38
660	Natural Resources Deposit	60,105,562.37	23,531,618.45	25,932,673.97	57,704,506.85	148,114.63	57,852,621.48

RECEIPTS & DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2023		January 2023		January 31, 2023		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
CUSTODIAL FUNDS (Continued)								
734	Centennial Document Preservation and Modernization	\$ 1,293,146.25	\$ 155,199.69	\$	\$ 1,448,345.94	\$	\$ 1,448,345.94	
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	5,120.92	276.77	.....	5,397.69	.....	5,397.69	
797	Local Tourism Promotion	1,459,203.78	.....	89,009.77	1,370,194.01	.....	1,370,194.01	
802	School Employees Salary Reduction	157,142.69	1,861,353.47	2,100,232.96	(81,736.80)	491.67	(81,245.13)	
847	Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS		\$ 72,961,368.59	\$ 29,452,495.45	\$ 32,492,168.76	\$ 69,921,695.28	\$ 423,798.31	\$ 70,345,493.59	
TOTAL TREASURER'S TRUST FUNDS		\$ 1,942,672,149.19	\$ 815,428,543.87	\$ 843,607,549.26	\$ 1,914,493,143.80	\$ 23,197,659.96	\$ 1,937,690,803.76	

INVESTMENT STATEMENT

Fund / Account	January 1, 2023	Purchased	Maturities & Sales	Amortization	January 31, 2023
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 18,428,379,664.11	\$ 4,654,863,840.26	\$ 3,829,372,732.46	\$ 11,510,761.89	\$ 19,265,381,533.80
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	4,189,749.35	2,007,513.42	3,636,774.08	.....	2,560,488.69
Total Treasury & Treasurer's Trust	\$ 18,432,569,413.46	\$ 4,656,871,353.68	\$ 3,833,009,506.54	\$ 11,510,761.89	\$ 19,267,942,022.49
Local Government Investment Pool					
Investments (trade date basis)	\$ 20,555,205,120.06	\$ 97,295,227,572.65	\$ 96,968,831,906.79	\$ 24,962,040.63	\$ 20,906,562,826.55
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	17,388.89	1,108,923.98	1,126,312.87	.....	.....
Total Local Government Investment Pool	\$ 20,555,222,508.95	\$ 97,296,336,496.63	\$ 96,969,958,219.66	\$ 24,962,040.63	\$ 20,906,562,826.55
Separately Managed Accounts					
Investments (trade date basis)	\$ 987,696,111.52	\$ 49,618,702.75	\$ 45,922,058.79	\$ 114,380.27	\$ 991,507,135.75
Purchased Accrued Interest	269,654.61	55,638.31	169,305.38	.....	155,987.54
Total Separately Managed Accounts	\$ 987,965,766.13	\$ 49,674,341.06	\$ 46,091,364.17	\$ 114,380.27	\$ 991,663,123.29
Total All Accounts	\$ 39,975,757,688.54	\$ 102,002,882,191.37	\$ 100,849,059,090.37	\$ 36,587,182.79	\$ 41,166,167,972.33

INVESTMENT INTEREST INCOME & CAPITAL GAINS

Fund / Account	January 2023	January 2022	Fiscal Year 2023	Fiscal Year 2022
Treasury & Treasurer's Trust				
Cash	\$ 40,887,062.37	\$ 9,999,366.04	\$ 150,257,775.28	\$ 64,126,231.72
Custody Bank Fees	(13,571.42)	(9,756.01)	(82,832.28)	(66,470.28)
Other Bank Fees	(4,058.31)	(1,987.99)	(21,890.90)	(17,493.12)
Amortization	11,510,761.89	(2,490,643.47)	43,296,316.40	(18,690,583.89)
Accrued Interest	(9,487,104.40)	(648,757.44)	23,369,920.15	1,994,668.10
Gains and Losses	5,036.11	522,224.95	299,543.00	3,353,993.17
Total Treasury & Treasurer's Trust	\$ 42,898,126.24	\$ 7,370,446.08	\$ 217,118,831.65	\$ 50,700,345.70
Local Government Investment Pool				
Cash	\$ 55,380,441.36	\$ 1,506,940.88	\$ 223,654,170.35	\$ 12,651,964.21
Amortization	24,962,040.63	460,144.42	149,725,482.82	2,391,037.73
Accrued Interest	(4,762,683.89)	(277,702.13)	28,263,288.59	(1,380,562.47)
Gains and Losses	23,682.10	1,138.82	646,607.32	112,836.37
Total Local Government Investment Pool	\$ 75,603,480.20	\$ 1,690,521.99	\$ 402,289,549.08	\$ 13,775,275.84
Separately Managed Accounts				
Cash	\$ 1,832,976.89	\$ 751,962.91	\$ 7,808,391.30	\$ 3,747,701.07
Amortization	114,380.27	(118,683.81)	111,802.58	(627,148.03)
Accrued Interest	(454,488.95)	(124,509.95)	893,757.51	226,216.16
Gains and Losses	.....	19,602.09	22,539.23	153,079.23
Total Separately Managed Accounts	\$ 1,492,868.21	\$ 528,371.24	\$ 8,836,490.62	\$ 3,499,848.43
Total All Accounts	\$ 119,994,474.65	\$ 9,589,339.31	\$ 628,244,871.35	\$ 67,975,469.97

MIKE PELLICCIOTTI
STATE TREASURER
PO BOX 40200
OLYMPIA WA 98504-0200

