



**Washington State
Treasurer's
Monthly Report**

January 2014



**JAMES L. McINTIRE
State Treasurer**

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Fellow Washingtonians,

I'm pleased to report that at the close of January, the Treasury & Treasurer's Trust book balance was \$4.0 billion with investment earnings distributed for the month of \$1.5 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 2013. A total of \$11.82 billion was distributed to 281 cities and towns, 28 transit districts, 22 universities and colleges, 39 counties, 35 health districts, and 69 other various local government entities (including two nonprofit agencies).

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 cursive script that reads "James L. McIntire".

James L McIntire
Washington State Treasurer

SUMMARY OF DISTRIBUTIONS

WASHINGTON STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Summary of Distributions

Annexation Tax — An additional tax imposed by selected cities to be used solely to provide, maintain, and operate municipal services for the annexation area. [RCW 82.14.45] BARS code 313.12 – Annexation Area Sales and Use Tax.

Autopsy Cost Reimbursement — When a county bears the cost of an autopsy in the investigation of a death, the statute provides that the county shall be reimbursed up to 40 percent for the cost of contracting services of a pathologist to perform an autopsy and up to 25 percent of the salary of pathologists, who are county coroner's or county medical examiners or their employees, and who are primarily engaged in performing autopsies. The State Treasurer reimburses such costs upon receipt of certification from the counties. [RCW 28B.20.426, RCW 43.79.445, and RCW 68.50.104]. BARS Code 336.06.92 – 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 (1, 4)]. BARS Code 336.06.94 – 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 321.99.00 - 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 336.04.11 - 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 336.00.98 – City-County Assistance.

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

Communications Tax — A voter approved sales tax of 0.1 percent to be used for costs associated with emergency communication systems and facilities. [RCW 82.14.420]. BARS 313.16.00 – Emergency Communication Tax.

Congestion Reduction Charge — The governing body of a county that has assumed the rights, powers, functions, and obligations of a metropolitan municipal corporation and is operating a public transportation system may impose, if approved by a majority of the voters within that county or a two-thirds majority of the governing body, an annual congestion reduction charge of up to twenty dollars per vehicle for certain vehicles registered in the boundaries of the county. [RCW 82.80.055]. BARS 317.60.00 – Vehicle Fees.

Convention and Trade Center — The city of Bellevue has a special excise tax for the acquisition, design, and construction of convention and trade facilities. [RCW 67.40.090 and RCW 67.40.100]. BARS code 313.32.00 – Hotel/Motel Sales and Use Tax - Convention Center.

County Adult Court Costs — A monthly distribution to counties of appropriated monies allocated using the same formula as the County Criminal Justice Assistance distribution. [ESSB 5404 Chapter 25, Laws of 2003, Section 203 (a) uncodified]. [RCW 82.14.310]. BARS Code 336.06.31 - Adult Court Cost - Juvenile Offenders.

SUMMARY OF DISTRIBUTIONS

County Arterial Preservation — Each month the County Road Administration Board certifies to the State Treasurer the amounts to be distributed to counties from motor vehicle fuel taxes deposited to the County Arterial Preservation Account. [RCW 46.68.090 (K)]. BARS Code 334.03.72 – State Grants - County Road Administration Board.

County Enhanced 911/Interest — The Department of Revenue collects the enhanced 911 excise tax imposed on switched access lines, radio access lines and voice over internet protocol service lines. Monies are distributed monthly to the counties. [RCW 82.14B.030 and RCW 82.14B.065] BARS Code 313.63.00 - Enhanced 911 - Switched Access Lines Sales and Use Tax, 313.64.00 - Enhanced 911 - Radio Access Lines Sales and Use Tax, 313.65.00 - Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax, 361.40.00 - 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 336.06.10 – Criminal Justice-Counties

Criminal Justice – Municipalities:

- 1) Criminal Justice - High Crime
BARS Code 336.06.20 - Criminal Justice - Cities - High Crime
- 2) Criminal Justice - Population
BARS Code 336.06.21 - Criminal Justice - Violent Crimes/Population
- 3) Criminal Justice - Violent Crime
BARS Code 336.06.21 - Criminal Justice - Violent Crimes/Population
- 4) Criminal Justice - Special Programs BARS Code 336.06.26 – Criminal Justice– Special Programs
- 5) Criminal Justice – Contracted Services BARS Code 336.06.25 – Criminal Justice-Contracted Services

Deferred Assessments and Property Taxes — State statute allows retired persons and persons retired due to physical disability 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 84.38.030 and RCW 84.38.120]. BARS Code 311.10.00 - Property Tax.

DNR PILT NAP/NRCA — By statute, an amount in lieu of real property taxes equal to the amount of tax that would be due if the land were taxable as open space land is distributed to counties. An additional amount equal to the amount of weed control assessment that would be due if such lands were privately owned, is distributed to counties. [RCW 79.70.130]. BARS Code 336.02.31 – 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 76.12.030 and RCW 76.12.120]. BARS Code 395.10.00 - Proceeds from Sales of Capital Assets, BARS Code 362.50.00 - Space & Facilities Leases (Long-Term), BARS Code 335.02.33 - DNR Timber Trust 2, BARS Code 335.02.32 - DNR Other Trust 2, BARS Code 361.40.00 - 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. Chapter 25, Laws of 2003, Sec. 802. [RCW 46.68.260 and RCW 82.14.310]. BARS code 336.06.51 – 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 (PL 110-343 (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 new 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

SUMMARY OF DISTRIBUTIONS

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 332.10.68 Title I - Schools and Roads, 332.10.70 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 336.06.91 - Fire Insurance Premium Tax.

Flood Control — Each year, 75 percent of monies received from the leasing of lands acquired by the U.S. government for flood control, navigation, and allied purposes, including the development of hydroelectric power, is returned to the state. The State Treasurer distributes these monies back to the counties in which the leased property is located, to be expended in accordance with federal statutes, for the benefit of public schools and public roads or for defraying expenses of county government, including public obligations of levee and drainage districts for flood control and drainage improvements. [33 USC 701(c)(3)]. [RCW 36.34.220]. BARS Code 332.12.10 - 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 317.40.00 - 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 79.92.110]. BARS Code 336.02.35 - Harbor Leases.

High Capacity Transportation - MVET — 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 408.12.00 - 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 408.22.00 - High Capacity Transportation (HCT).

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 313.13.00 - 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, RCW 67.28.181, RCW 67.40.090, and RCW 67.40.100]. BARS Code 313.31.00 - Hotel/Motel Sales and Use Tax, BARS Code 313.32.00 - Hotel/Motel Sales and Use Tax - Convention Center.

Juvenile Criminal Justice — A local option sales tax of 0.1 percent that is collected in addition to retail sales and use taxes by the Department of Revenue. Money is distributed back to the counties to be used for juvenile detention facilities. [RCW 82.14.350]. BARS Code 313.72.00 - 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

SUMMARY OF DISTRIBUTIONS

each local government must be spent for the support of programs that help deter alcoholism and other drug addictions.. [RCW 66.08.180, RCW 66.08.190, RCW 66.08.200, RCW 66.08.210, RCW 66.24.065, RCW 70.96A.085, and RCW 70.96A.087]. BARS Code 336.06.95 - 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 336.06.95 - 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 336.06.94 – Liquor/Beer Excise Tax.

Local Criminal Justice — Voters in 30 Washington counties have approved propositions 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 313.71.00 - 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. [RCW 43.135.060]. BARS codes 336.04.21, 336.04.22, 336.04.23 and 336.04.24 – 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 – Sales and Use Tax.

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 317.20.00 - 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 318.34.00 - Real Estate Excise Tax REET1 - First Quarter Percent.

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

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 313.11.00 - Local Retail Sales and Use Tax, BARS Code 361.40.00 – Other Interest.

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 88.02.052 and RCW 88.02.053]. 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

SUMMARY OF DISTRIBUTIONS

services and for therapeutic court programs. [RCW 72.14.469], BARS Code 313.14.00 – 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 332.12.00 - Military Forest Yield.

Mineral Leasing — The state's 50 percent share of oil and gas pipeline rights-of-way receipts are distributed to counties. [Section 35 of the Mineral Leasing Act of 2/25/20]. BARS Code 332.15.25 - Gas and Oil Pipeline Right of Way.

Motor Vehicle Fuel Tax — This tax is imposed on the sale of motor vehicle fuels. The State Treasurer distributes monthly the amounts specified by statute to cities, towns, and counties to be used for road, street, and highway purposes. [RCW 46.68.090, RCW 46.68.110, RCW 46.68.120, RCW 46.68.122, and RCW 46.68.124]. BARS Code 336.00.87 - Motor Vehicle Fuel Tax - City Street, BARS Code 336.00.88 - Motor Vehicle Fuel Tax - Arterial Streets (Highways), BARS Code 336.00.89 - Motor Vehicle Fuel Tax - County Road.

Natural/Manufactured Gas Use Tax — The governing body of any city may impose a use tax for the privilege of using natural gas or manufactured gas in that city as a consumer. The Department of Revenue administers and collects the natural/manufactured gas use tax. The State Treasurer, upon certification from the Department of Revenue, remits amounts due to local governments. [RCW 82.14.230]. BARS Code 313.61.00 - 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 88.02.045]. BARS Code 336.00.84 – 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 each county prosecuting attorney. Monies are distributed monthly by the State Treasurer to the counties. [RCW 36.17.020]. BARS Code - 334.00.11 - State Grants - Legislature & its Committees.

Public Facility Anchor Jurisdiction — An anchor jurisdiction of a distressed public facilities district may impose a tax at a rate not to exceed two-tenths of one percent. [RCW 82.14.048]. BARS Code 313.98.00 – Distressed PFD Sales and Use.

Public Facilities District Funding — Four (4) monthly distributions to King County for the funding of the new baseball stadium. [RCW 82.14.360 and RCW 46.16.313].

- 1) Public Facilities District Sales Tax
BARS Code 313.13.00 - Local Retail Sales & Use Taxes.
- 2) Public Facilities District Restaurant Tax
BARS Code 313.99.00 - Special Stadium Sales & Use Tax.
- 3) Public Facilities District Rental Car Tax
BARS Code 313.23.00 - Car Rental Sales & Use Tax.
- 4) Public Facilities District License Plate Fees
BARS Code 336.00.81 - Local Vehicle License Fees.

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 313.11.00 – Local Retail Sales and Use Tax.

Public Facility State Share — 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 82.14.39 and RCW 82.14.485]. BARS Code 313.19.00 - 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 313.15.00 - Special Purpose Sales and Use Tax.

SUMMARY OF DISTRIBUTIONS

Public Transportation Tax — The law provides that upon approval by the voters of a municipality, a sales and use tax may be imposed for public transportation systems. Revenues collected in this manner are distributed monthly to transit districts and public transportation benefit areas by the State Treasurer on behalf of the Department of Revenue. [RCW 82.14.045]. BARS Code 313.21.00 - Public Transportation Systems.

Public Utility District Privilege Tax — This tax is collected by the Department of Revenue from public utility districts that operate facilities for generating, distributing, and/or selling electrical energy. Each year, the State Treasurer, upon certification from the Department of Revenue, distributes a portion of this tax to cities, towns, counties, fire protection districts, and library districts. [RCW 54.28.020, RCW 54.28.025, RCW 54.28.050, and RCW 54.28.055]. BARS Code 335.00.91 - PUD Privilege Tax.

Real Estate Excise Tax Electronic Technology Account — Fees from the real estate excise tax collected by the counties. 75% of the total amount is distributed equally to each county and 25% is distributed in direct proportion to the county's total population. The funds are to be used for development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits. [RCW 82.45.180 (2)]. BARS Code 336.00.97 REET Electronic Technology.

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

335.00.84 - Capron Refunds (Island and San Juan Counties), BARS Code 336.00.92 – Motor Vehicle Fuel Tax - County Ferries.

Rural Counties Sales and Use Tax — Eligible rural counties may impose a local sales and use tax, not to exceed 0.08 percent, which shall be credited against the state share of the sales and use tax. [RCW 82.14.370]. BARS Code 313.18.00 – Rural County Sales and Use Tax

School Apportionment and Grants (OSPI Schools and Grants) — The Legislature has provided that the state will fully fund its educational system for grades K-12. Each month the Office of the Superintendent of Public Instruction certifies to the State Treasurer the amounts to be distributed to counties for educational service districts. OSPI also requested the State Treasurer to transmit federal grant monies to certain institutions of higher education. [RCW 28A.510.250]. No BARS Code.

Streamlined Mitigation Sales and Use Tax — Money collected by the Department of Revenue from retailers for sales and use taxes based on the destination of sales. [RCW 82.14.500]. BARS Code 336.00.99.

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 317.60.00 – Transportation Benefit District Vehicle Fees.

Taylor Grazing (Federal Grazing Receipts) — The federal government remits to the State Treasurer a percentage of monies collected as grazing fees on federally owned lands in the state. These monies are received following the end of the federal fiscal year and are remitted back to the counties of origin. [43 USC 315(I)]. BARS Code 332.15.21 - 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, 361.40.00 - Other Interest.

Transit Operating — Appropriated funds distributed to transit entities on the last working days of March, June, September and December. One-third is distributed based on vehicle miles of service provided, one-third based on the number of vehicle hours of service provided and one-third based on the number of passenger trips. [RCW 46.68.390]. BARS Code 334.06.90 – State Direct/Indirect Grant from Other State Agencies.

Vessel Registration Fees (Boating Safety and Education Program) — Fiscal year vessel registration fees in excess of \$1.1 million collected by the Department of Licensing are distributed annually to those counties that have

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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 88.02.040]*. BARS Code 336.00.84 - 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. *[SSB 6889, Laws of 2010]*. BARS Code 313.32.00 – 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. *[SSB 6889, Laws of 2010]*. BARS Code 313.32.00 – Hotel/Motel Sales and Use Tax - Convention Center.

Zoo and Parks — A metropolitan park district and a city of a particular size may jointly request a sales and use tax of not more than 0.1 percent to be used for zoo, aquarium, and wildlife preservation and display facilities. Voters within the county must approve this tax. *[RCW 36.29.200, 82.14.400]*. BARS Code 313.17.00 – Zoo, Aquarium and Wildlife Facilities Sales and Use Tax.

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Total Amounts Distributed to Local Governments for Calendar Years 2013 and 2012

	<u>2013</u>	<u>2012</u>	<u>Increase or Decrease</u>	
Annexation Tax State Share	\$ 14,742,614.21	\$ 14,228,986.20	\$ 513,628.01	3.61%
Autopsy Cost Reimbursements	1,371,130.03	1,407,636.92	(36,506.89)	(2.59)%
Beer Tax	37,565.67	34,096.63	3,469.04	10.17%
Brokered Natural Gas	8,183,932.71	9,401,403.37	(1,217,470.66)	(12.95)%
Business Licensing Service	7,463,137.37	4,024,560.76	3,438,576.61	85.44%
Centennial Document Preservation	3,789,037.03	3,037,146.34	751,890.69	24.76%
City-County Assistance	10,149,045.05	7,741,219.88	2,407,825.17	31.10%
Columbia River Water Delivery	6,344,687.00	6,215,797.00	128,890.00	2.07%
Communications Tax	38,355,795.18	31,286,958.04	7,068,837.14	22.59%
Congestion Reduction Charge ¹	27,843,115.41	13,354,519.12	14,488,596.29	108.49%
County Adult Court Costs	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	19,355,172.87	18,524,975.67	830,197.20	4.48%
County Enhanced 911	69,588,734.56	69,536,193.70	52,540.86	0.08%
Criminal Justice Assistance	51,250,800.61	48,094,596.49	3,156,204.12	6.56%
Deferred Property Taxes	1,696,321.83	1,664,589.58	31,732.25	1.91%
Federal Forest Receipts/Interest	20,099,179.17	21,302,675.25	(1,203,496.08)	(5.65)%
Fire Insurance Premium Tax	4,048,996.57	3,829,367.06	219,629.51	5.74%
Flood Control Receipts	.....	45,835.43	(45,835.43)	N/A
Forest Excise Tax	35,035,185.32	32,291,145.90	2,744,039.42	8.50%
Harbor Leases	60,400.68	78,995.34	(18,594.66)	(23.54)%
High Capacity Transportation	652,949,464.52	608,949,942.54	43,999,521.98	7.23%
Hospital Benefit Zone	2,068,864.82	2,634,325.81	(565,460.99)	(21.47)%
Impaired Driving Safety	1,991,500.00	2,032,500.00	(41,000.00)	(2.02)%
Juvenile Criminal Justice	41,405,343.36	38,966,549.25	2,438,794.11	6.26%
Liquor Control Board Profits	49,438,000.00	54,838,680.00	(5,400,680.00)	(9.85)%
Liquor Excise Tax	3,534,857.14	19,743,784.63	(16,208,927.49)	(82.10)%
Local Criminal Justice	122,493,793.73	114,195,179.39	8,298,614.34	7.27%
Local Gov. Financial Assist. - Health Dist.	30,193,000.00	24,000,000.00	6,193,000.00	25.80%
Local Infrastructure Financing Tool Program	3,760,460.05	2,031,418.63	1,729,041.42	85.11%
Local Leasehold Excise Tax/Interest	24,131,538.05	23,699,372.89	432,165.16	1.82%
Local Mental Health ²	4,403,287.24	1,402,650.57	3,000,636.67	213.93%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2013 and 2012

	<u>2013</u>	<u>2012</u>	<u>Increase or Decrease</u>	
Local Public Safety Tax ³	\$ 1,872,543.64	\$ 249,881.47	\$ 1,622,662.17	649.37%
Local Real Estate Excise Tax	10,414,232.25	5,346,224.73	5,068,007.52	94.80%
Local Revitalization Financing	2,731,035.21	2,347,107.06	383,928.15	16.36%
Local Sales and Use Tax/Interest	1,351,408,258.04	1,258,607,359.00	92,800,899.04	7.37%
Lodging Excise Tax	79,171,982.01	75,002,488.15	4,169,493.86	5.56%
Maritime Historic Preservation	34,374.48	17,311.98	17,062.50	98.56%
Military Forest Receipts	630,915.43	584,003.84	46,911.59	8.03%
Mineral Leasing	860.86	19,963.47	(19,102.61)	(95.69)%
Miscellaneous Public Facility District State Share	881,726.09	817,306.77	64,419.32	7.88%
Motor Vehicle Fuel Tax	240,039,576.98	235,169,638.03	4,869,938.95	2.07%
MVFT Refund Cities	.....	122,409.17	(122,409.17)	N/A
Natural Resources Trust/Interest	56,512,765.32	49,706,768.60	6,805,996.72	13.69%
PFD/Health Science Service Authority-State Share	1,592,967.30	1,508,936.14	84,031.16	5.57%
Prosecuting Attorneys' Salaries /Sup Court Judge	2,921,574.24	2,902,222.44	19,351.80	0.67%
Public Facilities District Anchor Jurisdiction ⁴	1,440,949.92	478,822.75	962,127.17	200.94%
Public Facilities District Funding	88,588.72	232,025.90	(143,437.18)	(61.82)%
Public Facilities District State Share	20,581,327.13	19,204,833.72	1,376,493.41	7.17%
Public Safety Tax	29,310,409.30	25,547,286.05	3,763,123.25	14.73%
Public Transportation Tax	840,462,608.57	785,494,359.00	54,968,249.57	7.00%
Public Utility District Privilege Tax	26,299,396.46	24,841,976.89	1,457,419.57	5.87%
Rural County Sales & Use Tax	27,227,210.00	25,592,672.44	1,634,537.56	6.39%
School Apportionment and Grants	7,744,200,192.99	7,461,660,514.31	282,539,678.68	3.79%
Streamlined Mitigation Sales and Use Tax	23,845,817.06	24,077,479.33	(231,662.27)	(0.96)%
Taylor Grazing Receipts	.....	21,174.77	(21,174.77)	N/A
TBD Vehicle Fees	17,036,038.40	14,020,944.64	3,015,093.76	21.50%
Tourism Promotion Areas/Interest	7,602,405.08	7,273,899.26	328,505.82	4.52%
Transit Operating ⁵	12,500,000.00	3,000,000.00	9,500,000.00	316.67%
Vessel Registration Fees	1,546,253.25	1,668,128.03	(121,874.78)	(7.31)%
WSCC PFD Tax	69,971,127.56	64,021,122.48	5,950,005.08	9.29%

TOTAL AMOUNTS DISTRIBUTED TO LOCAL GOVERNMENTS

Total Amounts Distributed ... 2013 and 2012

	<u>2013</u>	<u>2012</u>	<u>Increase or Decrease</u>	
Total	\$ 11,826,441,096.47	\$ 11,268,462,962.81	\$ 557,978,133.66	4.95%

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- 1 Per RCW 82.80.055, first distribution was in May 2012 to one entity.
 - 2 Per RCW 82.14.460, first distribution was in September 2012 to one entity.
 - 3 Per RCW 82.14.450, first distribution was in March 2012 to three entities.
 - 4 Per RCW 82.14.048, first distribution was in September 2012 to one entity.
 - 5 Per RCW 46.68.390, first distribution was in December 2012 to 30 entities.

FUNDS DISTRIBUTED FOR OSPI TO COLLEGES AND UNIVERSITIES

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

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

Colleges/Universities	2013	2012	Increase or Decrease
Bates Tech. College	\$ 2,007,615.38	\$ 1,623,680.99	\$ 383,934.39
Bellevue Comm. College	53,996.81	8,919.38	45,077.43
Bellingham Tech. College	.....	.....	.....
Big Bend Comm. College	827.02	.....	827.02
Cascadia Comm. College	.....	.....	.....
Central Washington University	342,814.29	330,226.24	12,588.05
Centralia College	182,632.75	126,720.77	55,911.98
Clark College	9,468.15	1,990.56	7,477.59
Clover Park Tech. College	919,080.62	584,593.81	334,486.81
Columbia Basin Comm. College	.....	.....	.....
Comm. Colleges of Spokane	441,152.75	66,992.74	374,160.01
Eastern Washington University	.....	.....	.....
Edmonds Comm. College	223,931.11	58,286.35	165,644.76
Everett Comm. College	46,802.57	11,267.31	35,535.26
Grays Harbor Comm. College	.....	.....	.....
Green River Comm. College	.....	.....	.....
Highline Comm. College	.....	.....	.....
Lake Washington Tech. College	1,743,839.85	1,648,949.79	94,890.06
Lower Columbia College	.....	.....	.....
Olympic College	41,469.76	8,682.18	32,787.58
Peninsula College	13,701.19	3,483.62	10,217.57
Pierce College	48,164.63	8,534.57	39,630.06
Renton Tech. College	.....	.....	.....
Seattle Comm. College Dist. #6	10,902.55	2,368.33	8,534.22
Shoreline Comm. College	20,153.03	3,346.28	16,806.75
Skagit Valley College	217,667.95	53,850.59	163,817.36
South Puget Sound Comm. College	.....	.....	.....
St Bd for Comm & Tech Coll	.....	.....	.....
Tacoma Comm. College	37,263.98	7,973.25	29,290.73
The Evergreen State College	4,646.92	.....	4,646.92
University of Washington	566,943.11	317,955.63	248,987.48
WA Comm & Tech College Payroll Acct	.....	.....	.....
Walla Walla Comm. College	.....	.....	.....
Washington State University	267,608.91	38,359.01	229,249.90
Wenatchee Valley College	.....	.....	.....
Western Washington University	436,058.61	293,032.92	143,025.69
Whatcom Comm. College	.....	.....	.....
Yakima Valley Comm. College	.....	.....	.....
Total	\$ 7,636,741.94	\$ 5,199,214.32	\$ 2,437,527.62

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

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

County	2013	2012	Increase or Decrease	
Adams County	\$ 41,013,610.63	\$ 39,590,561.59	\$ 1,423,049.04	3.59 %
Asotin County	25,560,915.10	24,818,796.70	742,118.40	2.99 %
Benton County	251,167,027.82	240,775,908.63	10,391,119.19	4.32 %
Chelan County	103,792,046.52	102,565,463.10	1,226,583.42	1.20 %
Clallam County	74,975,816.34	72,342,367.56	2,633,448.78	3.64 %
Clark County	582,321,424.42	554,733,660.63	27,587,763.79	4.97 %
Columbia County	3,817,731.94	3,649,077.16	168,654.78	4.62 %
Cowlitz County	125,403,194.27	121,465,891.00	3,937,303.27	3.24 %
Douglas County	58,384,296.39	56,415,606.79	1,968,689.60	3.49 %
Ferry County	10,528,795.06	10,387,350.94	141,444.12	1.36 %
Franklin County	156,051,634.72	150,120,861.10	5,930,773.62	3.95 %
Garfield County	3,122,574.39	3,217,201.55	(94,627.16)	(2.94)%
Grant County	158,608,028.46	153,010,115.42	5,597,913.04	3.66 %
Grays Harbor County	87,052,510.23	84,092,886.56	2,959,623.67	3.52 %
Island County	54,931,082.69	54,357,610.46	573,472.23	1.05 %
Jefferson County	24,141,514.39	20,800,331.54	3,341,182.85	16.06 %
King County	1,849,221,549.10	1,762,797,342.87	86,424,206.23	4.90 %
Kitsap County	257,063,094.47	257,620,483.94	(557,389.47)	(0.22)%
Kittitas County	36,522,035.00	34,484,995.93	2,037,039.07	5.91 %
Klickitat County	28,600,716.21	25,808,263.99	2,792,452.22	10.82 %
Lewis County	98,146,180.80	92,213,119.12	5,933,061.68	6.43 %
Lincoln County	23,348,707.26	22,017,018.17	1,331,689.09	6.05 %
Mason County	60,721,854.00	59,208,971.09	1,512,882.91	2.56 %
Okanogan County	73,186,639.76	65,096,696.06	8,089,943.70	12.43 %

FUNDS DISTRIBUTED FOR OSPI TO COUNTIES

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

<u>County</u>	<u>2013</u>	<u>2012</u>	<u>Increase or Decrease</u>	
Pacific County	\$ 28,622,346.58	\$ 26,665,290.34	\$ 1,957,056.24	7.34 %
Pend Oreille County	14,800,731.26	15,243,952.69	(443,221.43)	(2.91)%
Pierce County	931,139,128.80	909,186,089.24	21,953,039.56	2.41 %
San Juan County	13,598,405.96	13,073,459.55	524,946.41	4.02 %
Skagit County	144,000,142.44	140,932,047.30	3,068,095.14	2.18 %
Skamania County	7,392,858.18	6,851,148.45	541,709.73	7.91 %
Snohomish County	756,838,527.87	728,427,548.99	28,410,978.88	3.90 %
Spokane County	553,538,676.80	536,780,322.82	16,758,353.98	3.12 %
Stevens County	55,734,166.49	57,537,808.49	(1,803,642.00)	(3.13)%
Thurston County	286,173,770.91	274,248,778.69	11,924,992.22	4.35 %
Wahkiakum County	3,378,940.07	3,056,624.16	322,315.91	10.54 %
Walla Walla County	69,830,575.87	68,866,159.31	964,416.56	1.40 %
Whatcom County	185,732,891.93	178,202,776.73	7,530,115.20	4.23 %
Whitman County	42,913,016.25	40,235,068.44	2,677,947.81	6.66 %
Yakima County	455,186,291.67	445,563,642.89	9,622,648.78	2.16 %
Total	<u>\$ 7,736,563,451.05</u>	<u>\$ 7,456,461,299.99</u>	<u>\$ 280,102,151.06</u>	<u>3.76 %</u>

Note: The Apportionment of state funds to school districts is certified to the State Treasurer by the Office of the Superintendent of Public Instruction on a monthly basis according to the formula set forth in RCW 28A.48.010. The amounts certified are transferred on the last working day of each month to county treasurers. The moneys distributed in this manner are appropriated from the General Fund and are included in the state's biennial budget.

FEDERAL FUNDS DISTRIBUTED TO COUNTIES

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM Federal Funds Distributed to Counties for Calendar Year 2013

County	Federal Forest Receipts	Military Forest Receipts	Flood Control Receipts	Grazing Receipts	Total Federal Distributions
Adams County	\$	\$	\$	\$	\$
Asotin County	74,503.43	.....	.....	.....	74,503.43
Benton County	.....	.....	.....	.....	.....
Chelan County	1,631,340.50	.....	.....	.....	1,631,340.50
Clallam County	940,624.06	.....	.....	.....	940,624.06
Clark County	4,819.80	.....	.....	.....	4,819.80
Columbia County	177,868.98	.....	.....	.....	177,868.98
Cowlitz County	167,840.57	.....	.....	.....	167,840.57
Douglas County	2.22	.....	.....	.....	2.22
Ferry County	1,064,528.01	.....	.....	.....	1,064,528.01
Franklin County	.....	.....	.....	.....	.....
Garfield County	119,177.44	.....	.....	.....	119,177.44
Grant County	.....	.....	.....	.....	.....
Grays Harbor County	399,617.58	.....	.....	.....	399,617.58
Island County	.....	.....	.....	.....	.....
Jefferson County	953,725.35	.....	.....	.....	953,725.35
King County	331,976.54	.....	.....	.....	331,976.54
Kitsap County	.....	.....	.....	.....	.....
Kittitas County	680,350.74	.....	.....	.....	680,350.74
Klickitat County	47,043.57	.....	.....	.....	47,043.57
Lewis County	2,165,436.85	.....	.....	.....	2,165,436.85
Lincoln County	.....	.....	.....	.....	.....
Mason County	427,992.07	.....	.....	.....	427,992.07
Okanogan County	1,680,567.56	.....	.....	.....	1,680,567.56
Pacific County	.....	.....	.....	.....	.....
Pend Oreille County	884,111.33	.....	.....	.....	884,111.33
Pierce County	238,570.87	487,480.74	.....	.....	726,051.61
San Juan County	.....	.....	.....	.....	.....
Skagit County	639,849.04	.....	.....	.....	639,849.04
Skamania County	3,911,821.55	.....	.....	.....	3,911,821.55
Snohomish County	737,202.79	.....	.....	.....	737,202.79
Spokane County	.....	16,079.66	.....	.....	16,079.66
Stevens County	407,754.22	.....	.....	.....	407,754.22
Thurston County	1,238.34	127,355.03	.....	.....	128,593.37
Wahkiakum County	.....	.....	.....	.....	.....
Walla Walla County	3,941.00	.....	.....	.....	3,941.00
Whatcom County	908,504.43	.....	.....	.....	908,504.43
Whitman County	.....	.....	.....	.....	.....
Yakima County	1,493,724.34	.....	.....	.....	1,493,724.34
Total	\$ 20,094,133.18	\$ 630,915.43	\$ 0.00	\$ 0.00	\$ 20,725,048.61

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Distribution to Cities, Towns and Districts for Calendar Year 2013

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Aberdeen	\$85,540.55	\$163,138.55	\$179,271.71	\$.....	\$56,228.83	\$349,164.55	\$3,310,317.03	\$180,975.34	\$145,234.56	\$4,469,871.12	264.65
Airway Heights	10,249.07	75,146.12	181,306.87	.....	44,590.83	160,834.84	1,356,138.94	.....	79,934.36	1,908,201.03	245.27
Albion	1,586.88	5,264.09	7,082.89	.....	.....	11,266.71	15,777.68	.....	17,990.66	58,968.91	108.20
Algona	4,305.95	29,652.77	68,148.96	.....	.....	63,465.68	273,473.43	.....	38,449.16	477,495.95	155.54
Almira	1,745.31	2,752.77	3,365.40	.....	.....	5,891.77	45,541.88	.....	8,415.05	67,712.18	237.59
Anacortes	42,480.65	154,155.78	298,338.05	.....	273,580.39	329,938.81	3,398,716.77	.....	280,408.33	4,777,618.78	299.35
Arlington	23,696.65	173,743.99	259,803.64	.....	84,030.20	371,863.38	3,386,280.57	.....	131,311.85	4,430,730.28	246.32
Asotin	4,829.35	12,121.90	.....	.....	.....	25,944.44	32,632.59	.....	27,704.15	103,232.43	82.26
Auburn	171,736.08	688,098.87	1,516,945.80	.....	90,580.86	1,472,734.37	16,870,709.79	.....	1,833,047.66	22,643,853.43	317.85
Bainbridge Island	30,417.83	223,023.63	279,123.04	.....	123,117.98	477,336.27	2,981,379.13	.....	14,371.10	4,128,768.98	178.81
Battle Ground	23,622.09	173,198.36	202,561.09	.....	23,278.68	370,695.12	1,929,614.51	.....	59,239.06	2,782,208.91	155.13
Beaux Arts Village	1,323.04	2,897.67	6,659.50	.....	.....	6,201.84	63,355.14	.....	.....	80,437.19	268.12
Bellevue	171,559.66	1,257,876.44	2,890,891.91	.....	8,178,573.28	2,692,226.24	47,976,470.71	.....	1,785,352.69	64,952,950.93	498.76
Bellingham	305,507.19	785,846.78	2,229,548.26	.....	1,159,011.80	1,681,943.68	20,609,889.83	4,655,993.00	691,192.22	32,118,932.76	394.78
Benton City	9,616.98	31,826.02	58,557.48	.....	.....	68,117.05	344,378.75	.....	89,381.41	601,877.69	182.66
Bingen	3,890.44	7,050.99	.....	.....	.....	15,091.19	226,036.92	.....	.....	252,069.54	345.30
Black Diamond	5,515.45	40,277.54	92,567.13	.....	.....	86,205.83	290,867.34	.....	62,310.51	577,743.80	138.55
Blaine	6,270.65	102,351.38	130,440.62	.....	42,405.78	98,402.81	1,230,519.42	.....	168,249.49	1,778,640.15	373.66
Bonney Lake	23,356.77	171,252.01	247,976.07	.....	.....	366,529.77	3,347,862.00	.....	72,818.86	4,229,795.48	238.57
Bothell	44,790.19	328,402.05	625,077.29	.....	304,257.26	702,877.15	9,031,822.76	.....	100,130.15	11,137,356.85	327.57
Bremerton	226,728.27	368,575.99	461,440.52	.....	392,970.88	788,785.48	6,832,969.05	.....	211,081.04	9,282,551.23	247.54
Brewster	3,536.00	22,746.67	29,333.85	.....	11,700.08	48,684.59	416,728.68	.....	23,761.77	556,491.64	236.30
Bridgeport	7,315.61	23,326.21	43,534.20	.....	757.93	49,924.95	83,420.66	.....	86,456.97	294,736.53	122.04
Brier	8,209.34	60,198.97	89,988.82	.....	.....	128,840.65	198,125.74	.....	93,176.74	578,540.26	92.48
Buckley	5,750.25	42,161.02	61,049.93	.....	22,370.64	90,237.01	495,064.03	.....	37,212.59	753,845.47	172.70
Bucoda	2,464.49	5,408.97	8,060.03	.....	.....	11,576.80	15,789.34	.....	18,164.43	61,464.06	109.76
Burien	231,829.04	461,018.51	1,059,527.55	.....	.....	986,715.48	5,039,028.59	.....	609,158.76	8,387,277.93	175.72
Burlington	56,927.77	81,472.67	157,674.27	.....	267,329.20	174,375.55	7,327,759.19	.....	7,118.31	8,072,656.96	957.04
Camas	26,373.54	193,370.84	226,155.82	.....	7,713.73	413,870.62	2,116,789.25	.....	38,377.89	3,022,651.69	150.98
Carbonado	2,595.24	5,891.92	8,531.61	.....	.....	12,610.45	23,708.54	.....	15,785.54	69,123.30	113.32
Carnation	5,668.06	17,241.10	39,624.08	.....	.....	36,901.06	265,106.99	.....	19,920.83	384,462.12	215.38
Cashmere	9,041.65	29,701.07	55,904.55	.....	3,826.35	63,569.05	392,809.19	.....	6,852.01	561,703.87	182.67
Castle Rock	3,299.10	20,621.72	28,893.30	.....	12,147.43	44,136.54	366,320.64	.....	13,073.91	488,492.64	228.80
Cathlamet	2,372.97	5,070.91	.....	.....	3,502.76	10,853.24	90,820.81	.....	.....	112,620.69	214.52
Centralia	99,666.04	161,177.79	216,324.71	.....	128,898.68	344,968.00	2,675,848.86	.....	81,010.91	3,707,894.99	222.20
Chehalis	37,199.25	70,944.50	95,218.14	.....	180,446.82	151,842.13	3,316,207.09	.....	51,715.75	3,903,573.68	531.46
Chelan	5,242.81	38,056.00	71,630.54	.....	841,844.07	81,451.05	1,260,797.48	.....	14,160.62	2,313,182.57	587.10
Cheney	14,253.82	104,509.12	252,151.66	.....	33,665.94	223,680.32	1,369,284.67	.....	102,869.81	2,100,415.34	194.12
Chewelah	7,343.52	25,306.27	21,908.38	.....	9,677.79	54,162.88	313,890.00	.....	1,708.97	433,997.81	165.65
Clarkston	36,490.21	69,592.26	.....	.....	85,504.73	148,947.95	1,597,796.30	.....	74,318.00	2,012,649.45	279.34

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Cle Elum	\$5,515.52	\$18,013.82	\$97,516.50	\$.....	\$93,583.33	\$38,554.88	\$704,351.95	\$.....	\$60.67	\$957,596.67	513.46
Clyde Hill	4,209.03	28,783.47	66,151.09	.....	.....	61,605.11	589,775.85	.....	21,560.19	772,084.74	259.09
Colfax	4,004.41	26,948.28	36,259.21	.....	21,434.86	57,677.27	495,281.67	.....	34,812.70	676,418.40	242.44
College Place	11,652.03	85,432.82	309,460.84	.....	.....	182,851.42	947,511.47	.....	78,877.85	1,615,786.43	182.68
Colton	1,446.89	4,008.44	5,393.39	.....	.....	8,579.24	31,189.12	.....	7,992.59	58,609.67	141.23
Colville	6,185.00	45,348.45	39,259.49	.....	89,639.32	97,059.07	1,653,872.85	.....	757.79	1,932,121.97	411.53
Conconully	1,231.54	2,076.66	2,678.03	.....	7,712.20	4,444.66	10,023.37	.....	4,924.56	33,091.02	153.91
Concrete	2,869.87	6,906.10	13,365.39	.....	.....	14,781.10	342,077.18	.....	469.83	380,469.47	532.13
Connell	7,008.36	51,385.25	164,612.35	.....	13,445.80	109,979.60	436,282.33	.....	121,129.22	903,842.91	169.90
Cosmopolis	2,766.06	15,840.56	17,407.08	.....	.....	33,903.47	123,084.05	.....	6,912.97	199,914.19	121.90
Coulee City	1,603.04	5,408.97	.....	.....	6,295.10	11,576.80	73,347.60	.....	5,793.33	104,024.84	185.76
Coulee Dam	2,184.54	10,624.77	14,732.16	.....	40,158.24	22,740.16	131,994.48	.....	28,403.64	250,837.99	228.03
Coupeville	3,024.49	18,158.70	16,551.12	.....	48,536.67	38,864.97	372,637.16	.....	5,989.30	503,762.41	267.96
Covington	50,716.74	171,541.78	394,242.82	.....	.....	367,149.94	3,371,250.51	.....	98,554.70	4,453,456.49	250.76
Creston	1,614.55	2,269.84	2,774.96	.....	.....	4,858.12	17,393.03	.....	6,711.00	35,621.50	151.58
Cusick	1,226.13	2,028.36	2,086.91	.....	.....	4,341.30	20,278.41	.....	1,863.74	31,824.85	151.55
Darrington	2,448.36	12,991.18	19,426.05	.....	.....	27,805.00	114,615.99	.....	14,256.03	191,542.61	142.41
Davenport	5,524.23	16,709.87	20,428.53	.....	6,749.78	35,764.05	200,585.32	.....	32,481.66	318,243.44	183.96
Dayton	7,629.44	24,485.27	.....	.....	40,224.48	52,405.70	305,104.59	.....	21,324.94	451,174.42	177.98
Deer Park	10,715.36	35,882.75	86,575.20	.....	8,476.97	76,799.68	667,346.65	.....	9,013.17	894,809.78	240.86
Des Moines	39,125.57	286,868.85	659,291.19	.....	19,812.64	613,983.87	1,753,514.04	.....	215,036.08	3,587,632.24	120.80
DuPont	11,381.97	83,452.75	120,841.14	.....	102,519.62	178,613.49	1,270,752.20	.....	57,861.65	1,825,422.82	211.28
Duwall	9,089.77	66,646.30	153,168.65	.....	.....	142,642.71	659,398.27	.....	45,479.89	1,076,425.59	156.00
East Wenatchee	17,494.52	128,269.98	239,392.94	.....	128,897.84	274,535.53	3,202,557.15	.....	10,082.50	4,001,230.46	301.30
Eatonville	3,999.04	26,899.99	38,951.69	.....	14,152.60	57,573.90	299,199.60	.....	27,587.91	468,364.73	168.17
Edgewood	26,914.71	91,034.98	131,820.32	.....	.....	194,841.69	477,169.40	.....	116,616.15	1,038,397.25	110.17
Edmonds	52,430.90	384,423.57	574,837.93	.....	85,341.46	822,779.73	5,335,857.82	.....	278,029.95	7,533,701.36	189.29
Electric City	3,602.09	9,610.57	.....	.....	70,959.16	20,569.47	62,553.52	.....	16,941.92	184,236.73	185.16
Ellensburg	48,762.24	176,950.74	957,910.41	.....	420,708.00	378,726.74	3,387,196.49	.....	50,241.43	5,420,496.05	295.88
Elma	16,002.85	30,039.12	33,009.77	.....	89,592.38	64,292.58	518,510.59	.....	3,846.50	755,293.79	242.86
Elmer City	1,253.05	2,269.84	2,927.16	.....	.....	4,858.12	4,390.55	.....	7,884.60	23,583.32	100.35
Endicott	1,317.68	2,849.37	3,833.84	.....	.....	6,098.49	14,990.38	.....	6,961.17	36,050.93	122.21
Entiat	3,968.21	10,962.83	20,634.69	.....	252.29	23,463.69	68,758.95	.....	20,876.22	148,916.88	131.20
Enumclaw	14,622.68	107,213.62	246,401.74	.....	8,526.87	229,468.72	1,985,691.56	.....	51,429.36	2,643,354.55	238.14
Ephrata	20,628.12	74,856.35	.....	.....	64,546.12	160,214.66	1,376,038.32	.....	81,701.17	1,777,984.74	229.42
Everett	516,994.56	997,706.59	1,491,921.00	.....	358,775.82	2,135,446.38	23,929,826.81	.....	583,469.67	30,014,140.83	290.80
Everson	3,713.67	27,010.77	69,056.82	.....	.....	52,095.60	192,437.33	.....	31,544.81	375,859.00	149.15
Fairfield	2,569.11	5,795.32	13,982.53	.....	.....	12,403.71	68,116.54	.....	4,697.97	107,565.18	179.28
Farmington	1,379.19	1,400.54	1,884.45	.....	.....	2,997.54	9,052.08	.....	3,490.40	20,204.20	139.34
Federal Way	335,922.75	864,083.75	1,985,864.95	.....	208,995.70	1,849,393.83	11,738,224.81	.....	8,962.30	16,991,448.09	189.93
Ferndale	15,593.57	114,332.21	324,375.15	.....	64,844.10	244,704.61	1,602,971.54	.....	46,551.31	2,413,372.49	203.88
Fife	43,063.85	89,199.80	129,162.94	.....	450,489.09	190,913.82	6,108,092.89	.....	110,634.51	7,121,556.90	771.15
Fircrest	8,595.79	63,024.22	91,260.22	.....	.....	134,890.39	281,484.91	.....	140,486.74	719,742.27	110.31
Forks	6,370.72	34,292.61	43,639.25	.....	122,222.40	73,396.12	428,704.04	.....	69,893.94	778,519.08	219.18

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Friday Harbor	\$6,596.44	\$22,110.97	\$442,825.68	\$.....	\$345,922.40	\$44,239.91	\$995,255.40	\$.....	\$65,452.87	\$1,922,403.67	898.32
Garfield	1,640.71	5,747.03	7,732.70	.....	.....	12,300.37	25,951.53	.....	14,454.36	67,826.70	113.99
George	1,753.80	6,761.22	.....	.....	.....	14,470.99	61,325.03	.....	22,334.78	106,645.82	152.35
Gig Harbor	49,564.64	70,934.84	102,714.95	.....	242,846.24	151,821.46	3,614,552.96	.....	82,046.03	4,314,481.12	587.48
Gold Bar	6,387.24	19,897.29	29,752.93	.....	.....	42,586.07	99,313.90	.....	48,502.42	246,439.85	119.63
Goldendale	9,292.58	33,081.68	.....	.....	45,075.40	70,804.55	811,075.22	.....	804.83	970,134.26	283.25
Grand Coulee	2,565.94	9,996.94	.....	.....	22,397.90	21,396.40	240,726.90	.....	17,044.40	314,128.48	303.51
Grandview	14,490.93	106,247.73	385,022.37	.....	1,743.02	227,401.43	859,549.56	.....	136,991.14	1,731,446.18	157.40
Granger	4,537.47	31,729.43	114,981.67	.....	.....	67,910.34	101,878.56	.....	93,176.74	414,214.21	126.09
Granite Falls	4,639.76	32,647.03	48,817.90	.....	.....	69,874.28	330,265.30	.....	31,830.47	518,074.74	153.28
Hamilton	1,323.04	2,897.67	5,607.86	.....	.....	6,201.84	30,042.27	.....	2,067.55	48,140.23	160.47
Harrah	2,699.86	6,278.27	22,751.32	.....	.....	13,437.34	38,977.38	.....	21,038.25	105,182.42	161.82
Harrington	1,452.28	4,056.72	4,959.52	.....	.....	8,682.61	22,368.09	.....	9,816.38	51,335.60	122.23
Hartline	1,392.28	1,448.84	.....	.....	.....	3,100.93	9,516.80	.....	3,514.78	18,973.63	126.49
Hatton	1,113.08	1,014.19	1,449.41	.....	.....	2,170.66	4,920.92	.....	3,650.53	14,318.79	136.37
Hoquiam	32,499.56	83,597.63	91,864.82	.....	13,261.55	178,923.59	596,220.86	.....	161,052.44	1,157,420.45	133.73
Hunts Point	2,019.92	3,766.97	8,657.36	.....	.....	8,062.41	159,953.63	.....	.....	182,460.29	467.85
Ilwaco	3,458.28	9,079.36	.....	.....	38,061.46	19,432.49	136,967.07	.....	60,896.88	267,895.54	285.00
Index	1,470.72	1,738.60	2,599.78	.....	.....	3,721.11	11,963.91	.....	2,537.10	24,031.22	133.51
Ione	2,163.75	4,298.20	4,422.23	.....	3,903.41	9,199.41	40,910.99	.....	9,171.25	74,069.24	166.45
Issaquah	41,035.74	300,874.22	691,478.80	.....	114,732.22	643,959.51	11,156,779.30	.....	416,941.60	13,365,801.39	429.08
Kahlotus	1,209.99	1,883.47	6,033.72	.....	.....	4,031.21	9,113.79	.....	6,928.67	29,200.85	149.75
Kalama	3,573.68	23,084.73	32,344.25	.....	4,561.12	49,408.15	296,222.59	.....	29,923.23	439,117.75	183.73
Kelso	66,051.15	115,230.49	161,450.66	.....	137,562.43	246,627.19	1,848,613.15	.....	59,072.75	2,634,607.82	220.84
Kenmore	60,026.21	203,029.73	466,609.44	.....	.....	434,543.46	1,708,079.89	.....	4,589.00	2,876,877.73	136.86
Kennewick	200,052.94	725,961.70	1,335,714.87	.....	1,221,631.52	1,553,771.97	15,562,628.23	.....	386,760.69	20,986,521.92	279.22
Kent	265,053.39	1,150,373.06	2,643,824.20	.....	216,012.82	2,462,137.32	21,349,747.40	.....	3,777,596.47	31,864,744.66	267.55
Kettle Falls	2,722.97	15,454.21	13,379.15	.....	3,779.69	33,076.57	193,664.55	.....	21,702.12	283,779.26	177.36
Kirkland	107,338.43	787,005.84	1,808,722.04	.....	245,586.53	1,684,424.42	16,707,331.73	.....	3,998,442.73	25,338,851.72	310.98
Kittitas	2,561.45	14,005.38	75,817.14	.....	.....	29,975.65	98,545.44	.....	28,407.85	249,312.91	171.94
Krupp	1,053.85	482.94	.....	.....	.....	1,033.64	3,058.08	.....	946.96	6,575.47	131.51
La Center	4,214.41	28,831.77	33,720.04	.....	.....	61,708.46	197,640.77	.....	56,311.04	382,426.49	128.12
La Conner	3,340.57	8,644.69	45,067.63	.....	136,002.30	18,502.22	411,354.71	.....	143,613.37	766,525.49	856.45
Lacey	57,439.50	421,146.65	627,560.78	.....	404,761.88	901,377.94	8,183,307.09	.....	17,541.99	10,613,135.83	243.41
LaCrosse	1,339.21	3,042.55	4,093.79	.....	.....	6,511.95	40,158.77	.....	7,734.59	62,880.86	199.62
Lake Forest Park	16,651.42	122,088.29	280,587.21	.....	.....	261,304.91	722,706.92	.....	.....	1,403,338.75	111.02
Lake Stevens	37,557.90	275,374.77	411,774.59	.....	.....	589,383.18	2,145,578.81	.....	145,483.09	3,605,152.34	126.45
Lakewood	347,968.12	562,726.58	814,838.43	.....	536,179.16	1,204,400.66	8,242,505.68	.....	7,262.22	11,715,880.85	201.10
Lamont	1,209.21	772.72	1,039.69	.....	.....	1,653.83	3,837.54	.....	1,928.37	10,441.36	130.52
Langley	2,136.08	10,190.12	9,288.00	.....	116,241.90	21,809.86	300,454.28	.....	4,657.16	464,777.40	440.55
Latah	1,509.96	1,883.47	4,544.34	.....	.....	4,031.21	12,627.96	.....	4,793.45	29,390.39	150.72
Leavenworth	6,151.90	19,027.99	35,815.27	.....	1,121,703.63	40,725.53	1,038,326.46	.....	65,362.21	2,327,112.99	1,181.28
Liberty Lake	10,407.13	76,305.18	184,103.34	.....	102,333.03	163,315.57	2,184,393.61	.....	45,687.19	2,766,545.05	350.20
Lind	1,608.42	5,457.27	7,799.16	.....	.....	11,680.17	59,690.05	.....	15,472.41	101,707.48	180.01

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Long Beach	\$2,509.75	\$13,541.76	\$.....	\$.....	\$514,269.54	\$28,983.34	\$419,019.44	\$.....	\$51,364.57	\$1,029,688.40	734.44
Longview	186,933.12	356,509.40	499,509.11	.....	36,432.35	763,035.16	6,619,707.16	.....	230,001.74	8,692,128.04	235.50
Lyman	1,473.82	4,249.92	8,224.85	.....	.....	9,096.07	20,318.89	.....	8,434.82	51,798.37	117.72
Lynden	16,281.23	126,780.42	338,679.78	.....	46,208.66	255,495.85	1,922,062.48	262,754.16	5,552.30	2,973,814.88	240.62
Lynnwood	86,543.03	346,753.93	518,509.59	.....	640,786.63	742,155.60	18,271,947.41	.....	121,662.44	20,728,358.63	577.39
Mabton	3,466.00	22,118.85	80,154.68	.....	.....	47,340.85	60,440.97	.....	86,836.94	300,358.29	131.16
Malden	1,220.77	1,980.08	2,664.19	.....	.....	4,237.93	4,274.03	.....	7,381.35	21,758.35	106.14
Mansfield	1,849.94	3,139.13	5,858.63	.....	.....	6,718.68	27,613.14	.....	6,334.25	51,513.77	158.50
Maple Valley	66,651.40	225,438.36	518,109.63	.....	.....	482,504.50	2,147,262.18	.....	98,841.13	3,538,807.20	151.62
Marcus	1,188.46	1,690.30	1,463.36	.....	.....	3,617.75	1,922.73	.....	6,512.81	16,395.41	93.69
Marysville	80,833.15	592,669.11	886,232.54	.....	89,948.85	1,268,486.56	7,154,821.31	.....	1,818,373.49	11,891,365.01	193.80
Mattawa	5,921.53	43,416.68	.....	.....	.....	92,924.48	239,291.40	.....	96,083.34	477,637.43	106.26
McCleary	2,782.19	15,985.44	17,566.30	.....	.....	34,213.58	99,747.79	.....	35,789.89	206,085.19	124.52
Medical Lake	6,481.44	47,521.71	114,656.78	.....	.....	101,710.46	272,752.60	.....	93,193.42	636,316.41	129.33
Medina	4,219.79	28,880.05	66,373.10	.....	.....	61,811.84	967,414.62	.....	3,931.60	1,132,631.00	378.81
Mercer Island	29,890.87	219,160.07	503,680.69	.....	.....	469,067.14	2,985,624.77	.....	28,014.28	4,235,437.82	186.67
Mesa	2,294.52	4,781.14	15,316.37	.....	.....	10,233.07	83,737.14	.....	16,315.91	132,678.15	268.04
Metaline	1,188.46	1,690.30	1,739.08	.....	540.80	3,617.75	9,547.43	.....	3,336.30	21,660.12	123.77
Metaline Falls	1,258.44	2,318.14	2,385.04	.....	.....	4,961.49	27,182.16	.....	3,729.94	41,835.21	174.31
Mill Creek	24,305.29	178,206.39	392,499.47	.....	.....	381,414.21	2,102,637.31	.....	8,598.02	3,087,660.69	167.35
Millwood	5,668.06	17,241.10	41,598.03	.....	.....	36,901.06	355,416.16	.....	1,185.42	458,009.83	256.59
Milton	9,436.23	69,186.56	107,040.57	.....	.....	148,079.69	839,169.22	.....	40,768.99	1,213,681.26	169.44
Monroe	22,908.87	167,967.99	251,166.63	.....	54,212.52	359,501.00	3,576,362.05	.....	54,126.09	4,486,245.15	257.98
Montesano	5,371.11	39,118.47	42,986.99	.....	2,183.99	83,725.07	420,858.61	.....	6,222.51	600,466.75	148.26
Morton	2,211.47	10,866.24	14,584.14	.....	21,382.62	23,256.97	262,680.73	.....	1,412.03	336,394.20	299.02
Moses Lake	141,391.48	202,353.63	.....	.....	532,512.58	433,096.35	5,360,302.61	.....	75,450.56	6,745,107.21	321.96
Mossyrock	1,818.41	7,340.75	9,852.39	.....	.....	15,711.36	54,803.37	.....	14,948.87	104,475.15	137.47
Mount Vernon	121,098.88	311,498.99	602,844.74	.....	233,581.07	666,699.64	5,449,389.52	.....	55,707.72	7,440,820.56	230.72
Mountlake Terrace	26,465.76	194,046.99	290,163.16	.....	28,363.61	415,317.70	1,717,101.33	.....	95,838.09	2,767,296.64	137.74
Moxee	4,829.30	34,346.98	124,467.24	.....	.....	73,512.68	251,407.45	.....	60,330.25	548,893.90	154.36
Mukilteo	26,821.42	196,654.87	294,062.81	.....	206,710.94	420,899.37	2,070,080.16	.....	79,846.32	3,295,075.89	161.84
Naches	3,105.21	7,775.40	28,176.66	.....	858.95	16,641.64	138,232.75	.....	4,843.07	199,633.68	247.99
Napavine	2,927.58	17,289.41	23,204.96	.....	.....	37,004.42	238,044.86	.....	8,692.03	327,163.26	182.77
Nespelem	1,253.05	2,269.84	2,927.16	.....	.....	4,858.12	12,444.92	.....	9,803.39	33,556.48	142.79
Newcastle	29,870.34	101,031.93	232,194.80	.....	.....	216,238.10	887,690.02	.....	43,833.52	1,510,858.71	144.44
Newport	6,596.44	20,670.02	21,266.47	.....	19,560.92	44,239.91	351,853.73	.....	13,012.47	477,199.96	222.99
Nooksack	4,582.77	14,632.18	37,542.79	.....	.....	28,321.80	74,016.95	.....	28,668.07	187,764.56	137.05
Normandy Park	8,365.23	61,333.90	140,959.56	.....	.....	131,272.64	407,093.64	.....	.....	749,024.97	117.96
North Bend	16,719.95	56,552.77	129,971.39	.....	10,260.93	121,039.59	1,883,401.07	446,069.02	1,556.60	2,665,571.32	455.26
North Bonneville	3,615.17	9,658.88	8,578.64	.....	85,801.64	20,672.85	74,049.76	.....	21,240.27	223,617.21	223.62
Northport	1,317.68	3,772.29	2,466.77	.....	4,508.76	6,098.49	28,246.18	.....	4,523.90	50,934.07	172.66
Oak Harbor	29,246.66	214,436.89	195,452.77	.....	199,024.18	458,958.10	2,691,309.46	.....	32,350.99	3,820,779.05	172.10
Oakesdale	1,457.67	4,105.02	5,523.38	.....	.....	8,785.97	26,065.43	.....	8,790.74	54,728.21	128.77
Oakville	1,743.03	6,664.63	7,323.72	.....	.....	14,264.26	33,505.85	.....	9,980.26	73,481.75	106.50

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Ocean Shores	\$7,568.25	\$55,490.29	\$60,977.84	\$.....	\$762,358.17	\$118,765.56	\$637,960.98	\$.....	\$19,506.36	\$1,662,627.45	289.40
Odessa	1,985.32	8,837.88	10,804.68	.....	1,538.31	18,915.67	171,146.98	.....	19,350.02	232,578.86	254.18
Okanogan	7,747.13	24,919.92	51,116.13	.....	23,884.70	53,335.98	318,404.34	.....	47,228.59	526,636.79	204.12
Olympia	62,574.55	458,796.98	1,521,512.02	.....	466,953.31	981,960.74	15,572,956.27	.....	570,034.47	19,634,788.34	413.36
Omak	12,869.29	46,700.70	60,224.71	.....	155,304.90	99,953.27	1,566,558.85	.....	29,190.46	1,970,802.18	407.61
Oroville	4,721.84	21,071.68	21,362.03	.....	12,065.48	35,453.94	305,490.09	.....	12,654.53	412,819.59	240.71
Orting	8,944.84	65,583.81	94,966.59	.....	1,693.54	140,368.70	506,101.37	.....	88,936.91	906,595.76	133.52
Othello	37,958.93	72,393.32	103,460.00	.....	41,257.78	154,943.08	1,718,290.22	.....	28,239.13	2,156,542.46	287.73
Pacific	8,720.91	63,941.80	146,255.09	.....	9,129.99	136,854.30	710,021.53	.....	11,846.87	1,086,770.49	164.16
Palouse	2,098.38	9,852.05	13,256.06	.....	.....	21,086.31	61,967.90	.....	19,522.73	127,783.43	125.28
Pasco	84,013.06	616,098.41	1,973,688.43	.....	672,859.59	1,318,590.65	9,325,328.15	.....	602,590.03	14,593,168.32	227.58
Pateros	2,739.08	6,423.17	8,283.23	.....	39,311.22	13,747.45	74,385.92	.....	1,086.80	145,976.87	219.51
Pe Ell	1,683.80	6,133.39	8,231.93	.....	.....	13,127.26	64,494.17	.....	8,848.62	102,519.17	161.45
Pomeroy	2,518.37	13,619.03	.....	.....	778.92	29,148.71	157,798.98	.....	20,124.29	223,988.30	158.86
Port Angeles	114,078.13	187,512.32	234,768.72	.....	501,474.02	394,851.58	2,764,087.76	.....	175,450.99	4,372,223.52	228.91
Port Orchard	75,751.44	122,503.62	153,318.22	.....	73,387.00	262,193.85	3,649,262.60	.....	153,160.68	4,489,577.41	353.98
Port Townsend	12,099.95	88,716.84	580,899.67	.....	366,680.94	189,880.20	1,702,669.85	.....	176,861.00	3,117,808.45	339.45
Poulsbo	12,330.50	90,407.14	113,148.20	.....	95,626.64	193,497.94	2,825,538.00	.....	138,152.53	3,468,700.95	370.59
Prescott	1,849.94	3,139.13	11,370.80	.....	.....	6,718.68	54,024.48	.....	6,793.49	83,896.52	258.14
Prosser	7,622.91	55,891.48	102,835.80	.....	95,696.24	119,624.14	1,253,446.29	.....	80,506.00	1,715,622.86	296.46
Pullman	40,838.16	299,425.40	402,879.99	.....	337,485.80	640,858.58	4,227,049.33	59,002.66	198,011.68	6,205,551.60	200.18
Puyallup	254,219.76	363,920.15	526,860.16	.....	962,544.00	778,758.43	15,994,515.31	.....	165,324.69	19,046,142.50	503.89
Quincy	24,792.25	67,080.94	.....	.....	41,242.96	143,572.99	4,827,748.27	.....	23,333.96	5,127,771.37	738.34
Rainier	5,772.69	17,627.47	26,267.11	.....	.....	37,727.97	140,014.42	.....	19,559.24	246,968.90	135.33
Raymond	4,112.12	27,914.17	.....	.....	3,333.17	59,744.56	339,333.62	.....	63,116.52	497,554.16	172.16
Reardan	1,619.19	5,553.85	6,789.82	.....	.....	11,886.89	43,001.30	.....	10,232.77	79,083.82	137.54
Redmond	72,930.34	534,726.13	1,228,924.14	.....	347,749.88	1,144,471.26	20,341,046.97	.....	1,879,846.77	25,549,695.49	461.50
Renton	353,736.48	909,905.50	2,091,173.94	.....	249,194.38	1,947,465.88	20,659,991.18	.....	2,808,913.88	29,020,381.24	308.06
Republic	2,168.39	10,479.90	13,035.46	.....	27,318.42	22,430.06	166,832.46	.....	18,741.95	261,006.64	240.56
Richland	65,737.53	481,987.96	886,821.55	.....	1,080,713.95	1,031,596.25	9,808,980.00	.....	1,028,006.03	14,383,843.27	288.25
Ridgefield	6,863.42	50,322.78	58,854.74	.....	.....	107,705.61	846,073.18	.....	3,477.22	1,073,296.95	206.01
Ritzville	2,825.28	16,371.80	23,397.56	.....	85,179.72	35,040.49	311,353.88	.....	7,235.95	481,404.68	284.01
Riverside	1,732.25	2,704.49	3,487.67	.....	.....	5,788.40	17,145.31	.....	5,379.36	36,237.48	129.42
Rock Island	3,066.00	7,630.52	14,240.98	.....	.....	16,331.56	46,044.30	.....	23,828.40	111,141.76	140.69
Rockford	2,229.12	4,539.67	10,952.99	.....	.....	9,716.24	50,211.82	.....	4,606.03	82,255.87	175.01
Rosalia	1,597.66	5,360.69	7,212.85	.....	.....	11,473.44	41,747.56	.....	13,092.91	80,485.11	145.02
Roslyn	3,340.57	8,644.69	46,797.46	.....	4,939.32	18,502.22	80,708.19	.....	5,724.96	168,657.41	188.44
Roy	1,866.87	7,775.40	11,258.93	.....	.....	16,641.64	157,529.85	.....	2,204.07	197,276.76	245.06
Royal City	3,326.01	20,863.19	.....	.....	.....	44,653.37	181,341.94	.....	79,434.56	329,619.07	152.60
Ruston	3,982.71	7,292.46	10,559.64	.....	.....	15,608.00	92,259.76	.....	15,992.17	145,694.74	192.97
Sammamish	135,415.97	458,024.26	1,052,646.05	.....	.....	980,306.91	3,251,407.93	.....	63,883.60	5,941,684.72	125.30
SeaTac	107,451.82	262,818.23	604,017.27	.....	1,275,878.29	562,508.45	9,854,813.00	.....	1,642,183.44	14,309,670.50	525.90
Seattle	2,874,810.47	5,954,701.90	13,685,286.55	.....	.....	12,744,816.65	165,722,575.06	.....	6,928,396.76	207,910,587.39	337.24
Sedro Woolley	25,577.21	102,480.74	267,046.58	.....	32,407.64	219,339.02	1,296,664.98	.....	52,900.99	1,996,417.16	188.16

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Selah	\$9,608.83	\$70,451.90	\$255,304.83	\$.....	\$28,200.13	\$150,787.83	\$923,962.35	\$.....	\$12,148.85	\$1,450,464.72	198.86
Sequim	34,413.70	65,632.11	266,866.81	.....	228,773.20	140,472.07	2,279,177.50	.....	133,511.07	3,148,846.46	463.41
Shelton	75,575.67	95,333.18	258,318.75	.....	39,922.66	204,041.10	1,854,992.98	.....	17,841.22	2,546,025.56	257.96
Shoreline	152,121.62	514,528.74	1,182,506.43	.....	.....	1,101,243.11	7,351,001.04	.....	205,630.68	10,507,031.62	197.24
Skykomish	1,523.04	1,931.78	4,439.67	.....	.....	4,134.55	64,412.86	.....	4,198.62	80,640.52	403.20
Snohomish	36,389.84	89,006.62	133,093.76	.....	7,664.84	190,500.37	3,229,516.64	754,904.37	.....	4,441,076.44	481.94
Snoqualmie	14,912.51	109,338.56	251,285.38	.....	55,773.47	234,016.75	2,047,840.74	.....	241.97	2,713,409.38	239.70
Soap Lake	2,636.82	14,681.49	.....	.....	28,668.44	31,422.75	84,079.23	.....	30,439.04	191,927.77	126.27
South Bend	2,749.90	15,695.68	.....	.....	8,252.96	33,593.40	143,150.34	.....	19,812.51	223,254.79	137.39
South Cle Elum	2,386.04	5,119.21	27,712.47	.....	2,629.24	10,956.61	14,278.41	.....	16,741.41	79,823.39	150.61
South Prairie	2,137.60	4,201.61	6,084.03	.....	.....	8,992.69	45,511.31	.....	1,198.87	68,126.11	156.61
Spangle	1,732.25	2,704.49	6,525.19	.....	.....	5,788.40	56,107.58	.....	2,521.03	75,378.94	269.21
Spokane	1,607,992.34	2,028,365.62	4,893,886.61	.....	2,701,008.73	4,341,300.08	36,917,208.40	.....	4,042,664.67	56,532,426.45	269.20
Spokane Valley	357,580.38	874,611.94	2,110,197.31	.....	514,865.91	1,871,927.63	17,077,736.68	.....	195,043.94	23,001,963.79	254.03
Sprague	2,163.75	4,298.20	5,254.73	.....	1,744.18	9,199.41	57,017.29	.....	11,195.78	90,873.34	204.21
Springdale	1,301.52	2,704.49	2,341.35	.....	.....	5,788.40	24,549.72	.....	5,049.34	41,734.82	149.05
St. John	1,539.50	4,839.10	6,511.07	.....	.....	10,357.08	78,528.83	.....	3,014.69	104,790.27	209.16
Stanwood	17,990.74	60,850.96	90,991.91	.....	.....	130,239.00	1,056,098.74	84,051.84	46,478.94	1,486,702.13	235.98
Starbuck	1,140.00	1,255.66	.....	.....	.....	2,687.47	3,223.43	.....	2,365.67	10,672.23	82.09
Steilacoom	7,923.90	58,098.18	84,127.25	.....	.....	124,347.23	271,407.23	.....	93,186.05	639,089.84	106.25
Stevenson	4,975.06	14,681.49	13,039.56	.....	353,348.36	31,422.75	385,987.61	.....	14,321.50	817,776.33	538.01
Sultan	6,138.91	45,010.39	67,305.14	.....	.....	96,335.53	254,119.19	.....	100,262.53	569,171.69	122.14
Sumas	2,506.52	45,789.84	38,337.51	.....	2,218.17	28,921.33	238,939.09	.....	33,505.11	390,217.57	278.93
Sumner	35,559.90	91,469.63	132,449.69	.....	53,758.65	195,771.97	4,602,013.43	.....	107,603.81	5,218,627.08	551.07
Sunnyside	42,933.14	155,797.79	564,582.80	.....	98,994.78	333,453.18	2,352,748.33	.....	176,709.49	3,725,219.51	230.95
Tacoma	1,528,358.44	1,927,913.22	2,791,653.81	.....	3,182,729.53	4,126,302.36	46,747,255.89	.....	1,828,955.84	62,133,169.09	311.29
Tekoa	1,845.32	7,582.22	10,201.95	.....	.....	16,228.19	46,433.25	.....	20,945.78	103,236.71	131.51
Tenino	2,836.03	16,468.41	24,539.97	.....	.....	35,247.22	186,807.79	.....	13,262.28	279,161.70	163.73
Tieton	2,287.39	11,547.53	41,845.74	.....	.....	24,714.98	91,021.13	.....	13,764.38	185,181.15	154.83
Toledo	1,780.71	7,002.69	9,398.65	.....	80.64	14,987.81	84,209.08	.....	3,057.81	120,517.39	166.23
Tonasket	2,158.81	10,409.83	13,489.76	.....	7,728.26	22,267.01	251,707.90	.....	17,657.55	325,419.12	288.49
Toppenish	53,455.46	86,447.00	313,268.19	.....	39,661.52	185,022.07	671,263.37	.....	100,227.75	1,449,345.36	161.94
Tukwila	146,097.59	184,291.50	423,544.62	.....	529,199.84	394,438.12	17,208,185.74	.....	144,273.53	19,030,030.94	997.38
Tumwater	23,580.71	172,894.01	257,633.57	.....	208,728.50	370,044.14	4,089,928.65	.....	156,085.52	5,278,895.10	294.91
Twisp	2,001.47	8,982.76	32,176.46	.....	30,169.46	19,225.75	209,266.19	.....	2,259.17	304,081.26	326.97
Union Gap	24,244.50	58,967.49	213,687.44	.....	257,552.64	126,207.79	3,918,281.30	.....	13,383.91	4,612,325.07	755.50
Uniontown	1,328.46	2,945.95	3,963.82	.....	.....	6,305.23	54,060.32	.....	2,475.51	71,079.29	233.05
University Place	89,296.85	302,033.29	437,349.78	.....	.....	646,440.27	2,682,100.92	.....	174,588.06	4,331,809.17	138.53
Vader	1,673.04	6,036.80	8,102.31	.....	.....	12,920.53	21,979.06	.....	18,562.57	69,274.31	110.84
Vancouver	215,393.33	1,579,345.95	1,847,029.30	.....	1,543,060.58	3,380,195.00	27,701,292.59	.....	730,890.36	36,997,207.11	225.89
Waitsburg	4,177.44	11,735.54	42,509.31	.....	1,896.70	25,117.52	61,187.21	7,089.66	24,982.08	178,695.46	147.07
Walla Walla	76,514.64	306,572.97	1,110,490.29	.....	909,723.00	656,156.49	4,428,899.14	.....	133,215.70	7,621,572.23	240.13
Wapato	38,515.27	48,584.19	176,060.19	.....	.....	103,984.48	499,158.77	.....	93,326.74	959,629.64	190.78
Warden	3,902.13	26,030.68	.....	.....	.....	55,713.34	283,578.84	.....	20,552.87	389,777.86	144.63

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Washougal	\$18,890.94	\$138,508.39	\$161,991.74	\$.....	\$50,170.44	\$296,448.77	\$1,162,435.13	\$.....	\$190,559.91	\$2,019,005.32	140.80
Washtucna	1,549.17	2,028.36	2,898.81	.....	4.50	4,341.30	14,388.24	.....	5,768.00	30,978.38	147.52
Waterville	3,994.36	11,059.42	20,640.44	.....	.....	23,670.43	69,066.50	.....	26,647.67	155,078.82	135.44
Waverly	1,256.29	946.57	2,283.82	.....	.....	2,025.95	2,743.04	.....	2,961.07	12,216.74	124.66
Wenatchee	42,690.33	313,005.79	589,152.13	.....	1,290,522.23	669,924.61	7,995,357.31	.....	91,129.49	10,991,781.89	339.19
West Richland	16,559.21	121,412.16	223,389.25	.....	.....	259,857.82	698,640.71	.....	183,125.00	1,502,984.15	119.57
Westport	6,096.60	20,331.95	22,342.64	.....	229,391.99	43,516.35	372,076.23	.....	41,777.56	735,533.32	349.42
White Salmon	3,433.69	21,829.07	.....	.....	.....	46,720.65	271,218.62	.....	12,185.01	355,387.04	157.25
Wilbur	1,953.02	8,548.12	10,450.43	.....	3,332.14	18,295.48	92,567.81	.....	16,009.53	151,156.53	170.80
Wilkeson	1,522.27	4,684.55	6,783.34	.....	.....	10,026.34	20,748.14	.....	10,815.66	54,580.30	112.54
Wilson Creek	1,220.77	1,980.08	.....	.....	.....	4,237.93	11,140.51	.....	4,612.64	23,191.93	113.13
Winlock	2,442.99	12,942.91	17,371.34	.....	.....	27,701.62	172,882.65	.....	11,120.74	244,462.25	182.43
Winthrop	1,436.14	3,911.85	31,552.69	.....	197,590.71	8,372.52	265,691.80	.....	.....	508,555.71	1,255.69
Woodinville	31,298.16	105,861.36	243,293.99	.....	57,160.96	226,574.53	5,054,178.34	.....	3,744.29	5,722,111.63	522.09
Woodland	14,878.86	53,993.17	175,092.92	.....	34,864.04	115,561.27	1,082,803.86	.....	21,046.50	1,498,240.62	268.02
Woodway	2,410.68	12,653.13	18,920.55	.....	.....	27,081.43	217,621.61	.....	.....	278,687.40	212.74
Yacolt	5,207.80	15,541.14	18,176.06	.....	.....	33,262.62	82,439.18	.....	37,520.18	192,146.98	119.42
Yakima	549,068.15	887,941.18	3,217,736.84	.....	1,978,495.78	1,900,455.78	15,206,273.44	.....	238,471.13	23,978,442.30	260.83
Yarrow Point	3,772.09	10,238.42	23,530.26	.....	.....	21,913.22	148,403.78	.....	4,166.12	212,023.89	200.02
Yelm	9,353.27	68,578.07	102,189.85	.....	17,279.69	146,777.29	1,509,022.86	.....	243.56	1,853,444.59	261.05
Zillah	4,316.09	29,748.39	107,788.23	.....	11,002.19	63,667.53	324,374.55	.....	28,962.71	569,859.69	184.36
Adams Co. Health Dist.	.....	.....	.....	76,082.00	.....	.....	.....	.....	.....	76,082.00	.....
Asotin Co. Health Dist.	.....	.....	.....	113,802.00	.....	.....	.....	.....	.....	113,802.00	.....
Benton Franklin Health Dist.	.....	.....	.....	1,389,974.50	.....	.....	.....	.....	.....	1,389,974.50	.....
Chelan Co. Health Dist.	.....	.....	.....	292,197.50	.....	.....	.....	.....	.....	292,197.50	.....
Clallam Co. Health Dist.	.....	.....	.....	216,576.50	.....	.....	.....	.....	.....	216,576.50	.....
Clark County Health Dept.	.....	.....	.....	1,412,566.50	.....	.....	.....	.....	.....	1,412,566.50	.....
Columbia Co. Health Dist.	.....	.....	.....	80,260.00	.....	.....	.....	.....	.....	80,260.00	.....
Cowlitz Co. Health Dist.	.....	.....	.....	378,270.50	.....	.....	.....	.....	.....	378,270.50	.....
Garfield Co. Health Dist.	.....	.....	.....	54,091.00	.....	.....	.....	.....	.....	54,091.00	.....
Grant Co. Health Dist.	.....	.....	.....	208,178.50	.....	.....	.....	.....	.....	208,178.50	.....
Grays Harbor Co. Health Dist.	.....	.....	.....	259,768.00	.....	.....	.....	.....	.....	259,768.00	.....
Island Co. Health Dist.	.....	.....	.....	173,558.00	.....	.....	.....	.....	.....	173,558.00	.....
Jefferson Co. Health Dist.	.....	.....	.....	134,931.00	.....	.....	.....	.....	.....	134,931.00	.....
King Co. Health Dist.	.....	.....	.....	10,045,172.50	.....	.....	.....	.....	.....	10,045,172.50	.....
Kitsap Public Health District	.....	.....	.....	776,072.50	.....	.....	.....	.....	.....	776,072.50	.....
Kittitas Co. Health Dept.	.....	.....	.....	145,739.00	.....	.....	.....	.....	.....	145,739.00	.....
Klickitat Co. Health Dist.	.....	.....	.....	108,093.00	.....	.....	.....	.....	.....	108,093.00	.....
Lewis Co. Health Dist.	.....	.....	.....	184,467.50	.....	.....	.....	.....	.....	184,467.50	.....
Lincoln Co. Health Dist.	.....	.....	.....	71,811.00	.....	.....	.....	.....	.....	71,811.00	.....
Mason Co. Health Dist.	.....	.....	.....	161,718.00	.....	.....	.....	.....	.....	161,718.00	.....
Northeast Tri County Health	.....	.....	.....	179,878.50	.....	.....	.....	.....	.....	179,878.50	.....
Okanogan Co. Health Dist.	116,670.00	116,670.00
Pacific Co. Health Dist.	123,251.00	123,251.00

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San Juan Co. Health Dist.	\$.....	\$.....	\$.....	\$1,145,511.50	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,145,511.50
Skagit Co. Health Dist.	336,836.00	336,836.00
Skamania County Community H	69,004.00	.....	.....	.....	.....	.....	69,004.00	.....
Snohomish Co. Health Dist.	2,845,749.00	.....	.....	.....	.....	.....	2,845,749.00	.....
Spokane Co. Health Dist.	2,489,373.50	.....	.....	.....	.....	.....	2,489,373.50	.....
Tacoma/Pierce Co. Health Dist.	3,481,879.50	.....	.....	.....	.....	.....	3,481,879.50	.....
Thurston Co. Health Dist.	823,658.00	.....	.....	.....	.....	.....	823,658.00	.....
Wahkiakum Co. Health Dist.	53,476.50	.....	.....	.....	.....	.....	53,476.50	.....
Walla Walla Health Dept.	237,117.50	.....	.....	.....	.....	.....	237,117.50	.....
Whatcom Co. Health Dist.	1,035,082.00	.....	.....	.....	.....	.....	1,035,082.00	.....
Whitman Co. Health Dept.	134,044.00	.....	.....	.....	.....	.....	134,044.00	.....
Yakima Co. Health Dist.	838,139.50	.....	.....	.....	.....	.....	838,139.50	.....
Skagit County PUD #1	474.31	474.31	.....
Spokane Public Facility	2,450,308.40	.....	10,540,536.97	.....	.....	12,990,845.37	.....
Asotin County PTBA	122.84	618,633.09	.....	618,755.93	.....
Ben-Franklin Transit	4,647.18	26,984,218.52	.....	26,988,865.70	.....
Chelan Douglas Transit	1,489.71	8,940,474.99	.....	8,941,964.70	.....
Clallam Transit	1,011.77	6,013,963.28	.....	6,014,975.05	.....
Clark County PTBA	6,168.40	35,787,079.50	.....	35,793,247.90	.....
Columbia County Transportation	83.10	349,193.91	.....	349,277.01	.....
Community Transit	12,783.19	74,502,781.48	.....	74,515,564.67	.....
Cowlitz Transit Authority	513.99	3,024,346.11	.....	3,024,860.10	.....
Everett Transit System	238,030.12	16,472,646.65	.....	16,710,676.77	.....
Grant Transit	702.72	4,017,035.85	.....	4,017,738.57	.....
Grays Harbor Transit	880.79	5,279,540.35	.....	5,280,421.14	.....
Island County PTBA	1,204.04	7,134,147.59	.....	7,135,351.63	.....
Jefferson County PTBA	630.97	3,680,794.74	.....	3,681,425.71	.....
King County Metro Transit	27,843,115.41	5,843,127.37	437,437,900.53	.....	471,124,143.31	.....
Kitsap County PTBA	4,757.57	27,542,515.88	.....	27,547,273.45	.....
Lewis PTBA	242.74	1,422,412.05	.....	1,422,654.79	.....
Mason County PTBA	541.22	3,256,239.94	.....	3,256,781.16	.....
Pacific Transit System	125.76	779,395.11	.....	779,520.87	.....
Pierce Transit	195,852.29	62,989,979.35	.....	63,185,831.64	.....
Selah Transit	52.92	333,091.22	.....	333,144.14	.....
Skagit PTBA	1,634.61	9,503,426.02	.....	9,505,060.63	.....
Sound Transit	584,673,073.76	72,700,586.39	.....	657,373,660.15	.....
Spokane County PTBA	203,834.93	45,608,469.74	.....	45,812,304.67	.....
Thurston County PTBA	5,124.45	29,584,810.64	.....	29,589,935.09	.....
Union Gap Transit	1,857.16	932,642.41	.....	934,499.57	.....
Valley Transit	722.46	4,189,295.39	.....	4,190,017.85	.....
Whatcom Transit Authority	3,671.99	21,349,435.87	.....	21,353,107.86	.....
Yakima Transit	987.47	5,194,184.14	.....	5,195,171.61	.....
Bainbridge Island TBD	121,037.40	.....	.....	.....	121,037.40	.....
Birch Bay Water & Sewer Dist	3,902.36	.....	3,902.36	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Bremerton TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$426,701.49	\$.....	\$.....	\$.....	\$426,701.49	.....
Burien TBD	329,824.48	.....	.....	.....	329,824.48	.....
Capitol Area Regional PFD	1,295,951.00	.....	.....	1,295,951.00	.....
Carbonado TBD	475.20	.....	.....	.....	475.20	.....
Castle Rock TBD	3.76	52,622.66	.....	52,626.42	.....
Confederated Tribes of the Colvi	3,854,547.00	3,854,547.00	.....
Cowlitz PFD Columbia Theatre	312,929.98	.....	.....	312,929.98	.....
Des Moines TBD	417,582.84	.....	.....	.....	417,582.84	.....
DuPont TBD	17,721.00	.....	.....	.....	17,721.00	.....
East Wenatchee TBD	60,647.40	.....	.....	.....	60,647.40	.....
Eatonville TBD	33,679.80	.....	.....	.....	33,679.80	.....
Edmonds Public Facilities Distri	208,368.35	.....	.....	208,368.35	.....
Edmonds TBD	650,956.29	.....	.....	.....	650,956.29	.....
Electric City TBD	5,207.40	.....	.....	.....	5,207.40	.....
Everett Public Facilities District	901,579.35	.....	.....	901,579.35	.....
Ferndale TBD	58.05	355,552.98	.....	355,611.03	.....
Gig Harbor HBZ	18,398.08	.....	3,398,312.22	.....	.....	3,416,710.30	.....
Grandview TBD	147,074.40	.....	.....	.....	147,074.40	.....
Grays Harbor Co. PFD	286,858.24	.....	.....	286,858.24	.....
Grays Harbor Historical	17,187.24	17,187.24	.....
Kalama TBD	4,118.40	.....	.....	.....	4,118.40	.....
Kelso TBD	56,232.00	.....	.....	.....	56,232.00	.....
Kenmore TBD	150,697.80	.....	.....	.....	150,697.80	.....
Kennewick Public Facilities Dist	587,573.45	.....	.....	587,573.45	.....
Kent PFD Special Events Center	709,369.79	.....	.....	709,369.79	.....
King County Fire Dist #2	41,087.60	41,087.60	.....
Kittitas TBD	5,702.40	.....	.....	.....	5,702.40	.....
Lake Forest Park TBD	207,068.40	.....	.....	.....	207,068.40	.....
Lake Whatcom Water and Sewer	614.42	614.42	.....
Leavenworth TBD	43.73	243,526.36	.....	243,570.09	.....
Lewis County PFD	365,370.16	.....	.....	365,370.16	.....
Lynnwood PFD	766,989.30	.....	.....	766,989.30	.....
Lynnwood TBD	505,893.27	.....	.....	.....	505,893.27	.....
Mabton TBD	20,849.40	.....	.....	.....	20,849.40	.....
Maple Valley TBD	124,641.00	.....	.....	.....	124,641.00	.....
Mountlake Terrace TBD	288,486.00	.....	.....	.....	288,486.00	.....
Olympia TBD	671,438.33	.....	.....	.....	671,438.33	.....
Orting TBD	88,842.60	.....	.....	.....	88,842.60	.....
Pierce PTBA - HBZ	2,928.50	.....	332,285.92	.....	.....	335,214.42	.....
Prosser TBD	88,446.60	.....	.....	.....	88,446.60	.....
Ridgefield TBD	88.91	.....	.....	88.91	.....
Royal City TBD	12,058.20	.....	.....	.....	12,058.20	.....
Seattle TBD	7,335,364.69	.....	.....	.....	7,335,364.69	.....
Sequim TBD	175.07	532,577.02	.....	532,752.09	.....

DISTRIBUTIONS TO CITIES, TOWNS, AND DISTRICTS

City/Town/ District	Criminal Justice Assistance ¹	Liquor/LCB Receipts ²	Local Criminal Justice ³	Local Gov. Fin. Assist. ⁴	Lodging Excise Tax ⁵	Motor Vehicle Taxes & Fees ⁶	Sales & Use Tax ⁷	Transit Funding ⁸	Miscellaneous Funding ⁹	Total	Per Capita
Shoreline TBD	\$.....	\$.....	\$.....	\$.....	\$.....	\$764,695.80	\$.....	\$.....	\$.....	\$764,695.80	.....
Skagit Co. Public Facility Dist.	814,957.72	.....	.....	814,957.72	.....
Snoqualmie TBD	143,784.26	.....	.....	.....	143,784.26	.....
Soap Lake TBD	1,009.80	.....	.....	.....	1,009.80	.....
Spokane Fire Dist. #1	146,608.04	146,608.04	.....
Spokane PFD/HSSA	1,593,229.99	.....	.....	1,593,229.99	.....
Spokane PTBA RDA	4.34	.....	.....	4.34	.....
Spokane TBD	2,558,052.57	.....	.....	.....	2,558,052.57	.....
Spokane Tribe of Indians	2,490,140.00	2,490,140.00	.....
Tacoma TBD	1,141,992.98	.....	.....	.....	1,141,992.98	.....
Toppenish TBD	110,127.60	.....	.....	.....	110,127.60	.....
Virginia V	17,187.24	17,187.24	.....
Walla Walla TBD	171.91	1,022,533.39	.....	1,022,705.30	.....
Wapato TBD	37,125.00	.....	.....	.....	37,125.00	.....
Washington State Convention Ce	69,971,127.56	.....	.....	.....	.....	69,971,127.56	.....
Wenatchee PFD	2,795,823.36	.....	.....	2,795,823.36	.....
Wenatchee TBD	469,596.60	.....	.....	.....	469,596.60	.....
Whatcom Co/Bham PFD	1,190,948.24	.....	.....	1,190,948.24	.....
Yakima PFD Capitol Theatre	568,948.72	.....	.....	568,948.72	.....
Yakima Regional PFD	751,398.17	.....	.....	751,398.17	.....
Zillah TBD	38,907.00	.....	.....	.....	38,907.00	.....
Totals	\$15,340,731.68	\$42,480,485.59	\$87,808,137.90	\$30,193,000.00	\$117,687,274.79	\$135,564,137.21	\$1,543,600,974.50	\$924,286,893.20	\$56,604,908.80	\$2,953,566,543.67	
PER CAPITA	3.50	9.68	20.02	6.88	26.83	30.90	351.88	210.70	12.90	673.29	

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

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

⁴ LGFA - Health

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

⁶ Congestion Reduction, MVFT Cities, TBD Vehicle Fees

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

⁸ High Cap Trans - MVET, High Cap Trans - Rentcar, Public Transportation Tax, Transit Operating

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

December population of cities and towns = 4,386,764

DISTRIBUTIONS TO COUNTIES

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

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Adams County	\$ 552,256.02	\$	\$	\$ 38,540.13	\$ 153,671.53	\$ 1,159.52	\$ 4,758,782.90	\$ 309.18	\$ 1,802,781.02	\$ 581,571.51	\$ 7,889,071.81	872.68
Asotin County	451,182.67	699.47	.....	56,815.16	.....	100,116.47	1,731,791.52	.....	1,065,566.85	602,061.09	4,008,233.23	300.81
Benton County	1,043,312.53	.....	3,559,071.18	143,338.72	951,471.32	.....	3,478,886.26	.....	12,885,241.90	4,241,675.33	26,302,997.24	780.27
Chelan County	566,415.64	131,648.17	.....	131,840.56	708,819.42	1,029,075.36	2,535,821.15	11,149.79	7,118,018.91	2,236,831.17	14,469,620.17	467.36
Clallam County	626,502.05	2,261,039.41	.....	184,333.58	655,810.48	418,117.94	2,082,902.71	5,221,303.08	7,247,499.36	1,585,605.22	20,283,113.83	473.57
Clark County	1,912,875.70	930,278.06	.....	884,623.76	2,879,419.95	1,215,061.37	7,027,073.98	6,772,576.72	28,779,700.82	9,352,460.94	59,754,071.30	287.68
Columbia County	401,207.72	437.29	.....	6,114.50	.....	7,037.74	1,622,810.33	.....	604,558.97	729,176.96	3,371,343.51	2,365.86
Cowlitz County	853,407.06	3,157,999.66	.....	189,316.58	771,758.95	425,380.78	2,685,440.01	1,419,495.97	8,178,294.22	4,149,538.52	21,830,631.75	492.29
Douglas County	398,039.39	.....	.....	89,460.85	455,243.48	.....	3,968,210.33	271.88	7,341,514.97	2,101,798.23	14,354,539.13	681.60
Ferry County	157,236.26	257,942.28	.....	30,363.16	89,017.45	28,900.13	1,966,065.53	.....	1,049,605.34	487,398.70	4,066,528.85	620.37
Franklin County	639,518.07	.....	1,206,786.50	57,615.36	2,170,419.95	607.54	3,281,288.65	746.92	4,303,829.06	2,117,213.28	13,778,025.33	1,046.96
Garfield County	353,096.92	8,232.58	.....	3,614.97	.....	.....	1,444,475.66	.....	129,986.82	757,403.04	2,696,809.99	3,172.72
Grant County	783,085.20	.....	.....	174,820.83	1,980,120.65	452,270.28	7,376,179.56	62.00	10,807,637.16	3,903,277.74	25,477,453.42	622.07
Grays Harbor County	621,991.43	3,767,357.27	.....	122,367.55	389,969.58	1,016,556.23	2,731,408.71	1,129,158.17	5,051,697.01	1,890,328.55	16,720,834.50	584.34
Island County	447,259.02	73,786.13	778,523.73	232,876.02	557,246.61	337,406.28	7,573,131.51	.....	5,907,244.47	1,599,714.53	17,507,188.30	320.26
Jefferson County	400,024.11	1,101,967.59	.....	89,903.18	999,294.17	294,712.32	1,576,227.31	440,180.56	3,526,531.87	591,025.63	9,019,866.74	428.50
King County	7,797,588.94	1,487,843.39	.....	1,087,727.57	10,484,567.81	20,194,584.87	12,989,358.20	1,155,309.26	139,340,836.48	29,399,741.32	223,937,557.84	884.78
Kitsap County	1,276,305.88	408,483.30	3,409,659.15	729,430.56	2,402,791.79	297,364.58	5,545,906.86	768,429.20	22,695,785.45	3,614,211.02	41,148,367.79	241.33
Kittitas County	531,859.84	78,641.70	737,376.85	79,640.40	1,628,321.29	705,779.40	2,357,549.60	.....	3,759,337.42	849,176.35	10,727,682.85	571.08
Klickitat County	288,979.09	1,088,213.57	.....	60,911.86	.....	42,807.18	3,130,107.79	313,562.02	1,267,228.42	873,880.38	7,065,690.31	494.45
Lewis County	659,708.83	5,372,974.20	1,098,453.76	193,636.36	696,874.50	252,053.55	3,719,539.21	4,654,305.21	6,281,947.68	1,872,093.94	24,801,587.24	547.86
Lincoln County	255,675.17	17,367.40	.....	22,276.16	75,555.35	21,010.90	4,652,543.81	371.69	1,029,170.12	500,742.19	6,574,712.79	1,257.12
Mason County	648,579.50	1,515,076.80	531,305.55	221,144.57	486,727.96	279,424.57	2,599,100.26	1,513,005.89	5,007,126.47	2,095,531.58	14,897,023.15	287.45
Okanogan County	412,851.80	185,487.38	.....	110,423.69	381,802.97	412,330.58	3,877,215.36	118,412.80	3,262,848.38	1,289,486.55	10,050,859.51	400.27
Pacific County	349,369.35	3,208,328.65	.....	60,388.12	.....	320,105.43	1,520,237.09	3,430,619.72	1,710,970.40	843,201.75	11,443,220.51	810.14
Pend Oreille County	420,100.38	311,301.14	.....	43,578.46	113,062.25	36,238.31	1,854,401.70	.....	1,131,197.18	806,614.22	4,716,493.64	474.26

DISTRIBUTIONS TO COUNTIES

County	Criminal Justice Assistance ¹	Forest Excise Tax ²	Juvenile Criminal Justice ³	Liquor/LCB Receipts ⁴	Local Criminal Justice ⁵	Lodging Excise Tax ⁶	Motor Vehicle Taxes & Fees ⁷	Natural Resources Trust ⁸	Sales & Use Tax ⁹	Miscellaneous Funding ¹⁰	Total	Per Capita
Pierce County	\$ 3,508,080.50	\$ 1,729,785.82	\$ 12,583,561.07	\$ 1,613,574.15	\$ 6,534,900.92	\$ 2,408,491.39	\$ 12,053,497.34	\$ 148,097.46	\$ 63,730,476.20	\$ 10,305,142.89	\$ 114,615,607.74	302.82
San Juan County	184,641.22	8,007.15	400,311.81	60,850.05	943,656.75	988,217.70	3,702,356.48	15,975.39	3,771,892.07	400,177.46	10,476,086.08	758.31
Skagit County	928,606.75	1,467,477.08	.....	206,905.74	1,166,530.46	304,933.20	3,832,596.77	6,211,497.30	13,597,635.73	3,170,478.19	30,886,661.22	638.01
Skamania County	270,932.69	912,427.14	.....	37,498.86	85,984.71	53,352.84	972,149.86	1,956,716.35	833,289.24	658,947.31	5,781,299.00	658.46
Snohomish County	2,970,906.71	1,488,162.02	.....	1,328,271.35	5,671,073.89	3,526,287.59	9,780,885.17	11,819,535.83	52,697,085.70	16,107,911.39	105,390,119.65	337.25
Spokane County	2,284,830.38	205,725.47	7,908,995.38	586,704.14	7,093,176.55	2,608,168.86	10,076,615.97	26,007.00	37,242,243.25	5,397,020.51	73,429,487.51	532.82
Stevens County	400,274.02	853,802.76	.....	148,112.05	325,841.81	28,344.94	4,347,652.61	71,056.68	2,232,614.75	1,257,081.71	9,664,781.33	282.93
Thurston County	1,261,547.47	1,042,526.54	4,113,244.77	586,010.00	2,531,186.23	17,716.00	5,360,234.08	5,359,776.56	19,748,897.28	3,504,275.84	43,525,414.77	316.79
Wahkiakum County	148,668.68	1,010,219.99	.....	15,013.55	.....	24,124.18	941,549.93	1,764,376.73	350,645.03	737,722.20	4,992,320.29	1,418.27
Walla Walla County	566,894.08	.....	833,997.01	72,991.61	1,709,278.46	54,446.28	3,469,820.24	.....	4,474,447.32	878,396.62	12,060,271.62	703.22
Whatcom County	1,100,215.48	866,015.80	3,580,098.61	440,304.43	3,760,619.60	580,488.53	4,561,190.32	3,627,841.52	17,717,578.55	3,141,096.49	39,375,449.33	446.05
Whitman County	375,092.63	.....	663,957.99	25,686.56	144,467.70	3,433.48	4,731,699.53	.....	3,037,916.41	609,631.02	9,591,885.32	1,589.38
Yakima County	1,383,449.75	85,930.11	.....	362,912.07	6,869,924.23	572,133.54	6,793,062.15	18,137.01	12,416,144.69	2,764,391.91	31,266,085.46	368.23
Totals	\$ 38,232,568.93	\$ 35,035,185.32	\$ 41,405,343.36	\$ 10,529,937.22	\$ 65,868,608.77	\$ 39,058,239.86	\$ 168,709,766.45	\$ 57,968,287.89	\$ 523,137,022.97	\$ 128,004,033.28	\$ 1,107,948,994.05	
PER CAPITA	15.61	14.30	16.90	4.30	26.89	15.94	68.87	23.66	213.55	52.25	452.28	

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

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

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

⁷ Capron Refunds, Co Arterial Preservation, Co Arterial Preserv - HSA, Ferry Refunds, MVFT Counties

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

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

¹⁰ Autopsy Costs, Centennial Document, CMIA Int Fed For Roads/Sc, CMIA Int Fed For Schools, CMIA Int Fed For Title III, Co Enhanced 911 Interest, Co Enhanced 911-VOIP, Co Enhanced 911-Wireless, Co Enhanced 911-Wireline, CoE911Int from Chelan Co, CoE911VOIP from ChelanCo, CoE911Wless from ChelanCo, CoE911Wline from ChelanCo, County Assistance, Deferred Property Taxes, Int Fed For Roads/Schools, Int Fed For Title III, Int Fed Forest Schools, Leasehold, Local Leasehold Interest, Mineral Leasing, Pros Atty/Sup Crt Salary, PUD Privilege Tax, Real Estate Excise Tax, Transit Operating, Vessel Registration Fees

December population of counties = 2,449,701

GENERAL FUND

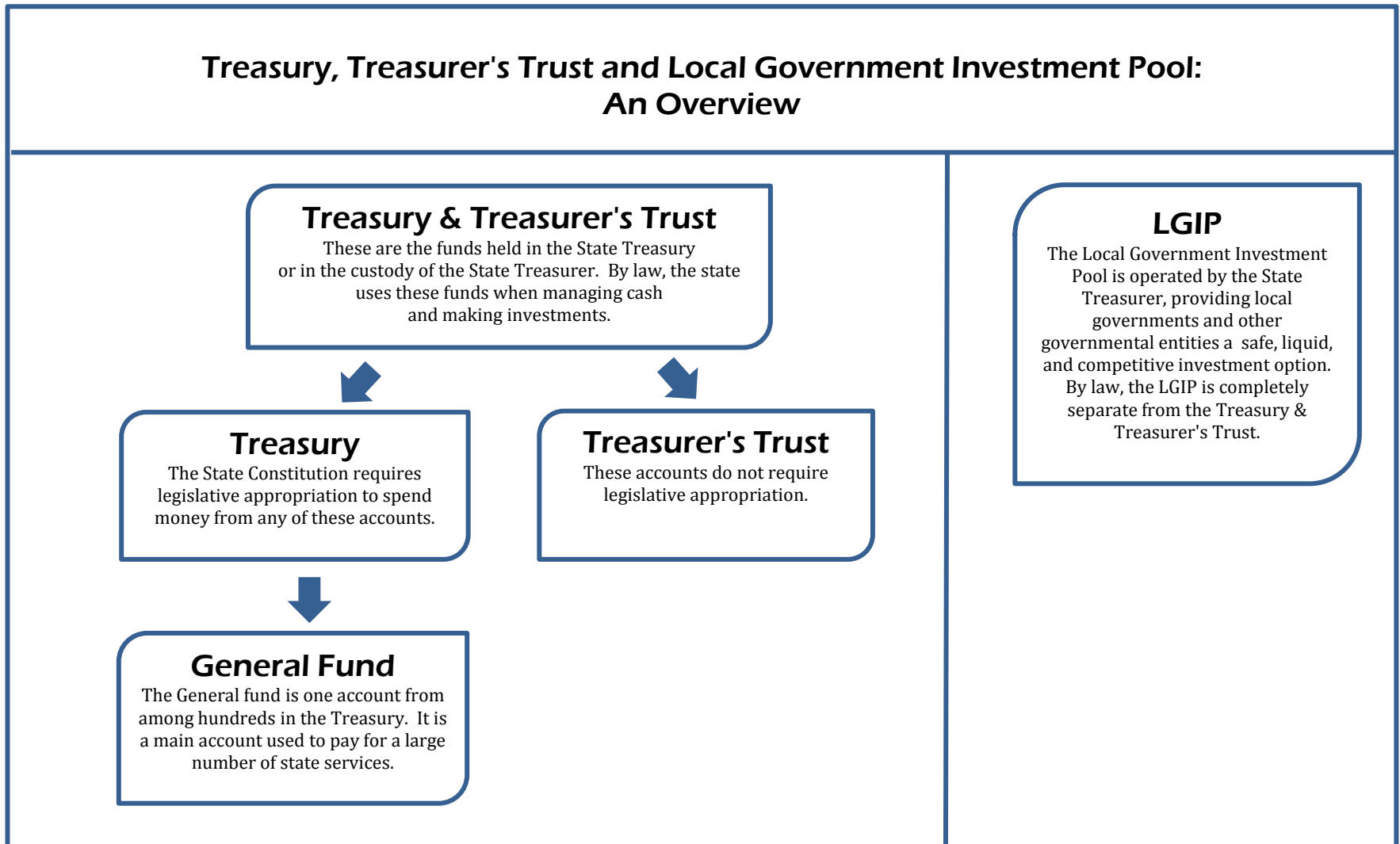
GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2014	2013	2014	2013
Beginning Book Balance	\$ (291.707)	\$ (743.341)	\$ 178.568	\$ (519.700)
Cash Revenue	1,935.112	1,779.062	12,916.661	12,902.423
Other Cash Receipts	439.142	480.848	3,653.557	1,397.055
Total Cash Receipts	<u>\$ 2,374.254</u>	<u>\$ 2,259.910</u>	<u>\$ 16,570.218</u>	<u>\$ 14,299.478</u>
Total Cash Disbursements	<u>\$ 2,757.823</u>	<u>\$ 2,087.318</u>	<u>\$ 17,424.062</u>	<u>\$ 14,350.527</u>
Ending Book Balance	<u>\$ (675.276)</u>	<u>\$ (570.749)</u>	<u>\$ (675.276)</u>	<u>\$ (570.749)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.169)	\$ (0.163)	\$ (0.309)	\$ (0.308)
Secretary of State	2.848	2.657	18.207	17.843
Department of Revenue:				
Retail Sales Tax	693.880	650.009	4,462.504	4,261.261
Business & Occupation Tax	327.100	313.043	1,944.812	1,936.154
Compensating Tax	50.630	49.512	318.021	296.692
Cigarette Tax	33.422	32.484	212.407	244.650
Public Utility Tax	35.932	35.600	203.808	207.490
Various Other Revenue	54.310	64.852	372.947	407.519
Insurance Commission	2.289	2.608	226.459	220.140
Liquor Control Board	1.893	5.661	76.637	53.216
Department of Licensing:				
Excise Tax – Other	0.012	0.011	0.092	0.090
Various Other Revenue	0.295	0.296	6.245	6.299
Department of Social & Health Services	11.555	6.333	62.698	51.955
Universities & Colleges	0.092	0.000	0.093	0.119
Treasurer's Transfers	(11.845)	(14.825)	(70.735)	(31.356)
Counties:				
Property Tax	12.849	11.047	913.757	901.006
Real Estate Excise Tax	37.790	38.813	388.190	348.206
Various Other Revenue	4.578	4.723	35.192	36.719
Federal Grants-In-Aid (All Agencies)	650.151	557.502	3,559.104	3,782.317
Revenues Distributed to Local Governments	(0.250)	(0.245)	(3.218)	(3.163)
Other Agencies' Cash Revenue	27.750	19.144	189.750	165.574
Total Cash Revenue	<u>\$ 1,935.112</u>	<u>\$ 1,779.062</u>	<u>\$ 12,916.661</u>	<u>\$ 12,902.423</u>

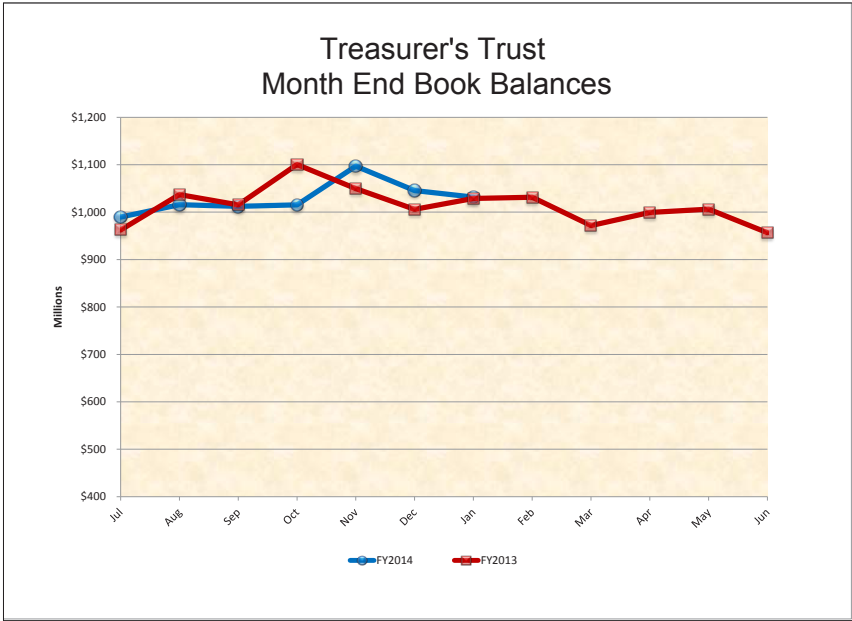
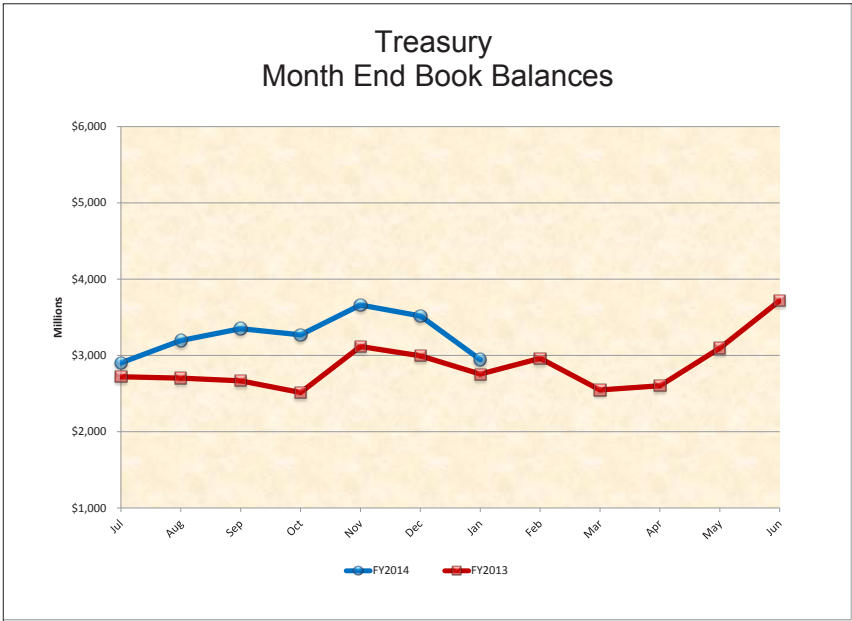
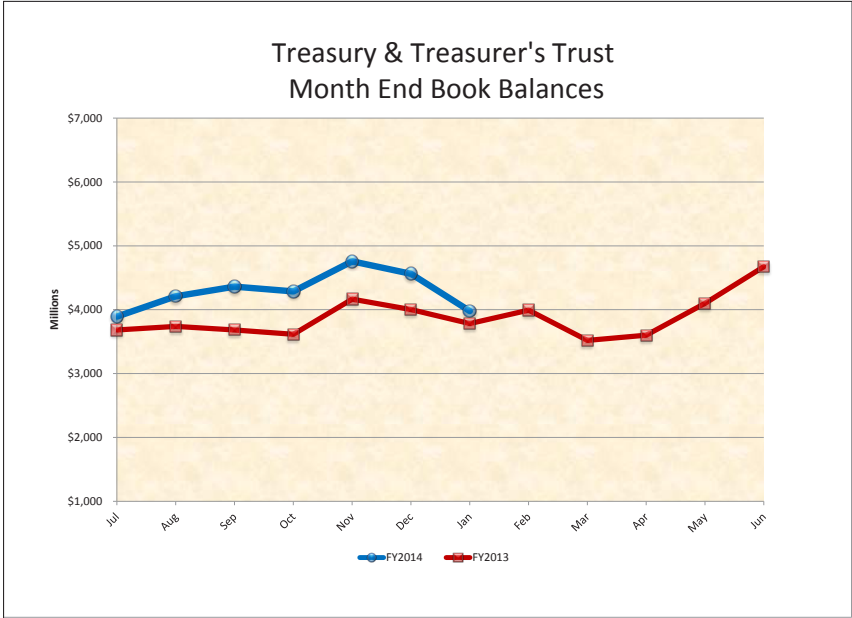
Source: Agency Financial Reporting System (AFRS).

TREASURY, TREASURER'S TRUST AND LGIP FLOW CHARTS

The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are comingled for investment and cash management purposes. This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 30 and 31.

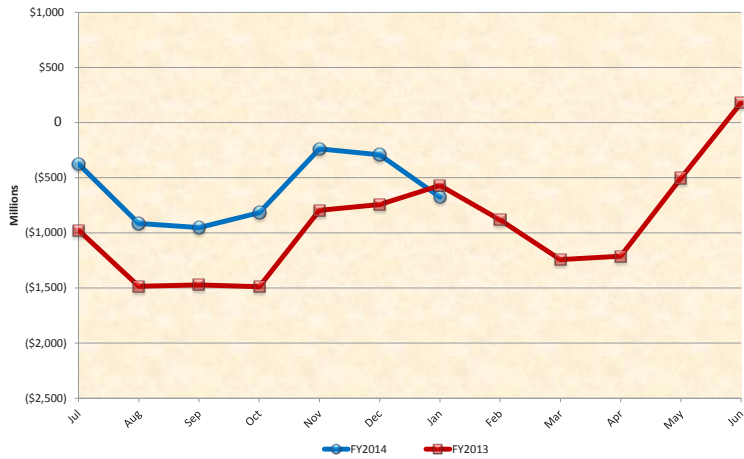


TREASURY & TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHARTS

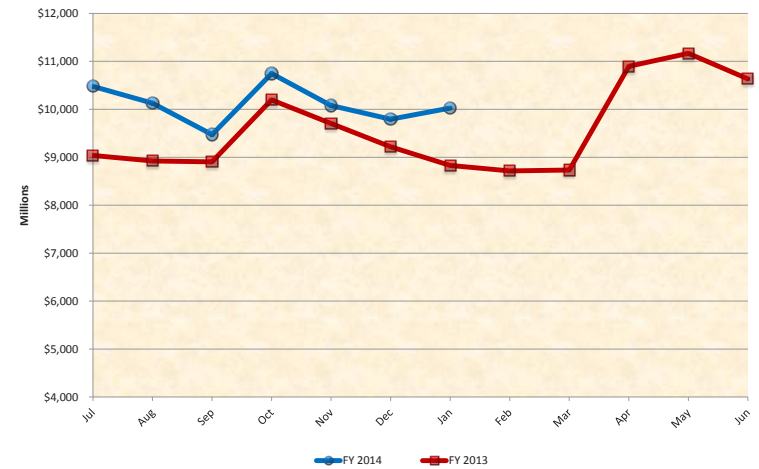


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

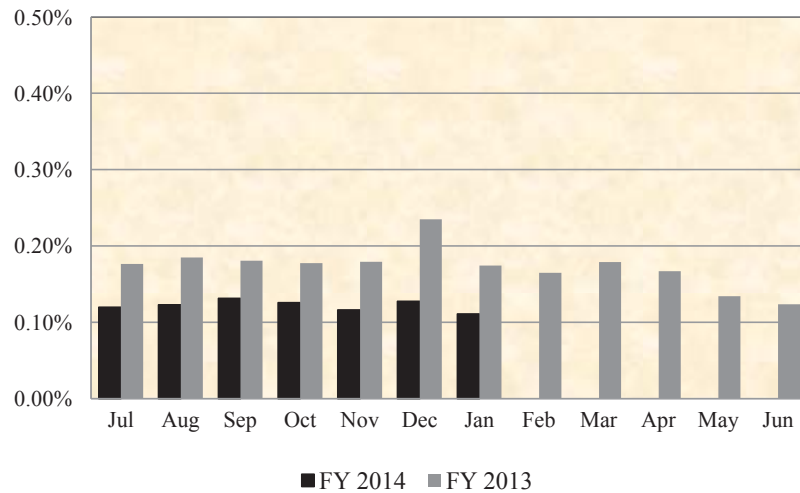
General Fund Month End Book Balances



Local Government Investment Pool Month End Book Balances



LGIP Net Yield (365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014	January 2014		January 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (291,707,502.10)	\$ 2,374,253,738.54	\$ 2,757,822,223.79	\$ (675,275,987.35)	\$ 79,546,729.00	\$ (595,729,258.35)
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	2,006,782.61	(55.02)	95,224.75	1,911,502.84	.....	1,911,502.84
031 State Investment Board Expense	2,471,147.58	1,433,975.01	1,212,751.20	2,692,371.39	12,042.69	2,704,414.08
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,195,636.42	9,964,620.24	9,714,667.75	3,445,588.91	763.66	3,446,352.57
03M Municipal Criminal Justice Assistance	454,880.72	3,951,418.76	3,824,319.53	581,979.95	325.77	582,305.72
04L Public Health Services	6.11	.....	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	748,204.96	.....	.....	748,204.96	.....	748,204.96
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	208,177.66	.....	.....	208,177.66	.....	208,177.66
05C Criminal Justice Treatment	6,199,675.75	2,440,991.55	752,905.71	7,887,761.59	9,019.37	7,896,780.96
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	7,486,291.33	.....	358,465.23	7,127,826.10	.....	7,127,826.10
072 State & Local Improve Revolving (Water Supply Facilities)	849,643.51	4,075.32	3,911.60	849,807.23	.....	849,807.23
09C Farmlands Preservation	3,040,926.59	.....	.....	3,040,926.59	.....	3,040,926.59
09G Riparian Protection	(636,833.86)	.....	.....	(636,833.86)	.....	(636,833.86)
09R Economic Development Strategic Reserve	1,685,038.77	751,087.35	68,615.41	2,367,510.71	.....	2,367,510.71
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	14,708,270.88	1,559.77	2,935,183.12	11,774,647.53	.....	11,774,647.53
10R Energy Freedom	1,859,097.97	155.12	(200,103.62)	2,059,356.71	.....	2,059,356.71
10T Hood Canal Aquatic Rehabilitation Bond	(87,407.98)	.....	.....	(87,407.98)	.....	(87,407.98)
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	109,593.36	.....	.....	109,593.36	.....	109,593.36
125 Site Closure	25,915,381.74	46,268.33	28,485.33	25,933,164.74	.....	25,933,164.74
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	269,775,346.24	22,509.37	.....	269,797,855.61	.....	269,797,855.61
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	13,852,874.01	.....	.....	13,852,874.01	.....	13,852,874.01
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014	January 2014		January 31, 2014		
	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	51,289.14	2,389.95	4,111.44	49,567.65	3,211.48	52,779.13
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	1,042,679.67	17,739.52	177,873.47	882,545.72	.....	882,545.72
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	37,546,293.88	11,512,131.80	23,712,185.67	25,346,240.01	.....	25,346,240.01
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	15,829,489.83	1,320.77	.....	15,830,810.60	.....	15,830,810.60
18H Opportunity Expansion	2,000,326.64	.....	.....	2,000,326.64	.....	2,000,326.64
18K 24/7 Sobriety	.....	.....	.....	.....	.....	.....
18T Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	10,088,202.91	.....	125,907.46	9,962,295.45	.....	9,962,295.45
253 Education Construction	7,048,959.35	588.15	.....	7,049,547.50	.....	7,049,547.50
264 Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	(387.04)	.....	.....	(387.04)	.....	(387.04)
355 State Taxable Building Construction	(35,533,079.04)	900,000.00	16,040,904.85	(50,673,983.89)	.....	(50,673,983.89)
359 School Constr & Skill Ctrs Bldg	668,464.51	.....	.....	668,464.51	.....	668,464.51
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	41,442.52	82,992.56	79,101.94	45,333.14	.....	45,333.14
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,831,366.94	153.84	15,450.00	1,816,070.78	.....	1,816,070.78
830 Agricultural College Trust Management	871,517.90	18.24	98,023.91	773,512.23	.....	773,512.23
TOTAL GENERAL FUND	\$ 104,451,372.66	\$ 2,405,387,679.17	\$ 2,816,870,208.54	\$ (307,031,156.71)	\$ 79,572,091.97	\$ (227,459,064.74)
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 65,334.91	\$ 5,459.91	\$ 12,956.77	\$ 57,838.05	\$	\$ 57,838.05
003 Architects' License	836,507.07	37,208.66	31,394.61	842,321.12	505.03	842,826.15
007 Winter Recreational Program	1,412,092.35	220,841.00	116,021.07	1,516,912.28	40,441.98	1,557,354.26
014 Forest Development	12,791,898.86	39.15	38,043.23	12,753,894.78	41,405.92	12,795,300.70
01B ORV & Non-Highway Vehicle Account	559,465.05	199,842.19	237,277.69	522,029.55	1,676.06	523,705.61
01M Snowmobile	2,786,668.45	270,911.65	106,519.08	2,951,061.02	6,313.60	2,957,374.62
024 Professional Engineers'	2,936,919.75	217,664.00	137,886.90	3,016,696.85	1,300.00	3,017,996.85
026 Real Estate Commission	6,612,069.23	380,509.40	374,560.39	6,618,018.24	4,887.00	6,622,905.24

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014		January 2014		January 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
027 Reclamation	\$ 3,453,739.82	\$	64,409.91	\$ 320,545.05	\$ 3,197,604.68	\$ 147,065.50	\$ 3,344,670.18
02A Surveys and Maps	838,040.75		36,917.49	20,337.98	854,620.26	49.00	854,669.26
02G Health Professions	29,247,076.81		4,165,738.59	3,883,221.20	29,529,594.20	40,436.05	29,570,030.25
02H Business Enterprises Revolving	906,149.26		75,945.84	193,969.40	788,125.70	17,091.65	805,217.35
02J Certified Public Accountants'	3,767,704.64		278,427.17	92,364.36	3,953,767.45	1,938.26	3,955,705.71
02K Death Investigations	6,082,331.99		437,792.26	366,994.63	6,153,129.62	4,553.37	6,157,682.99
02M Essential Rail Assistance	217,309.02		75,144.20	(10,101.95)	302,555.17	.....	302,555.17
02N Parkland Acquisition	328,595.60	.....	.....	.....	328,595.60	.....	328,595.60
02R Aquatic Lands Enhancement	11,683,671.53		37,456.11	491,911.61	11,229,216.03	32,182.62	11,261,398.65
02W Timber Tax Distribution	1,044,506.35		4,471,248.45	201,146.68	5,314,608.12	1,297.76	5,315,905.88
030 Landowner Contingency Forest Fire Suppression	3,367,793.07		(459.55)	6,056.63	3,361,276.89	.....	3,361,276.89
039 Aeronautics	3,545,951.21		324,914.03	265,625.25	3,605,239.99	970.90	3,606,210.89
03B Asbestos	739,123.41		31,255.00	15,360.15	755,018.26	204.01	755,222.27
03C Emergency Medical Services and Trauma Care System Trust	8,086,318.12		2,691,387.38	4,245,627.14	6,532,078.36	7,728.50	6,539,806.86
03F Enhanced 911	16,277,986.45		2,330,843.67	1,723,981.13	16,884,848.99	155,533.93	17,040,382.92
03N Business License	5,687,526.41		1,658,392.94	1,363,934.40	5,981,984.95	41,958.51	6,023,943.46
03P Fire Service Trust	352,220.20		51,280.00	868.47	402,631.73	10.00	402,641.73
03R Safe Drinking Water	1,116,396.83		18,363.52	48,702.02	1,086,058.33	563.98	1,086,622.31
041 Resource Management Cost	54,176,486.35		3,710.02	(113,930.84)	54,294,127.21	82,179.70	54,376,306.91
042 Charitable, Educational, Penal, and Reformatory Institutions	3,468,228.59		292.57	(378,926.22)	3,847,447.38	.....	3,847,447.38
044 Waste Reduction, Recycling, and Litter Control	1,631,874.30		545,779.39	380,944.54	1,796,709.15	12,218.85	1,808,928.00
045 State Vehicle Parking	1,196,422.97		5,594.42	171,723.56	1,030,293.83	264.50	1,030,558.33
048 Marine Fuel Tax Refund	334,590.45		9,760.69	12,584.15	331,766.99	5,635.49	337,402.48
04E Uniform Commercial Code	2,478,028.40		56,679.12	90,955.34	2,443,752.18	218.00	2,443,970.18
04H Surface Mining Reclamation	1,146,319.84		4.13	36,978.30	1,109,345.67	.....	1,109,345.67
04M Recreational Fisheries Enhancement	1,093,662.24		9,238.08	154,375.91	948,524.41	872.62	949,397.03
04R Drinking Water Assistance	25,323,006.69		7,555,118.65	9,959,779.18	22,918,346.16	115,462.28	23,033,808.44
04V Vehicle License Fraud	97,549.60		7,563.45	15,648.81	89,464.24	.....	89,464.24
04W Waterworks Operator Certification	1,176,291.25		87,311.90	22,464.62	1,241,138.53	296.00	1,241,434.53
058 Public Works Assistance	35,754,088.27		2,517,362.73	421,539.61	37,849,911.39	1,424.19	37,851,335.58
05H Disaster Response	10,924,049.58		1,039,505.16	1,830,516.33	10,133,038.41	5,167.30	10,138,205.71
05R Drinking Water Assistance Administrative	4,156,310.30		28,483.16	31,947.49	4,152,845.97	.....	4,152,845.97
05W State Drought Preparedness	597,692.46		7,285.12	1,647.32	603,330.26	.....	603,330.26
06A Salmon Recovery	9,400.65	.....	.....	.....	9,400.65	.....	9,400.65
06G Real Estate Appraiser Commission	631,464.33		72,091.13	71,089.10	632,466.36	38.00	632,504.36
06K Lead Paint	27,392.41		4,505.00	3,440.40	28,457.01	.....	28,457.01
06L Business and Professions	6,496,710.03		750,662.76	477,765.94	6,769,606.85	8,252.18	6,777,859.03
06R Real Estate Research	1,057,039.91		15,560.00	39,168.32	1,033,431.59	20.00	1,033,451.59
06T License Plate Technology	903,165.29		111,422.15	8.86	1,014,578.58	7.39	1,014,585.97
071 Warm Water Game Fish	335,294.27		8,560.94	108,444.92	235,410.29	46.00	235,456.29

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014		January 2014		January 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
07C Vessel Response	\$ 177,471.61	\$	350.00	\$	\$ 177,821.61	\$	\$ 177,821.61
07R Drinking Water Assistance Repayment	89,702,131.88		7,484.52	.....	89,709,616.40	.....	89,709,616.40
07W Domestic Violence Prevention	1,047,746.56		41,885.42	44,557.17	1,045,074.81	.....	1,045,074.81
080 Grade Crossing Protective	592,248.75		23.17	(2,060.89)	594,332.81	.....	594,332.81
081 State Patrol Highway	20,746,806.65		21,426,168.03	15,084,727.32	27,088,247.36	96,732.77	27,184,980.13
082 Motorcycle Safety Education	1,326,056.10		164,282.89	95,577.01	1,394,761.98	1,659.00	1,396,420.98
084 Building Code Council	332,053.49		44,602.77	50,295.19	326,361.07	934.24	327,295.31
086 Fire Service Training	6,614,697.99		93,199.15	641,255.03	6,066,642.11	332,520.57	6,399,162.68
087 Park Land Trust Revolving	739,378.74		53,696.39	87,013.60	706,061.53	87.69	706,149.22
08A Education Legacy Trust	66,918,972.87		18,804,898.21	11,716,386.48	74,007,484.60	459,384.41	74,466,869.01
08G Flexible Spending Administrative	2,203,754.38		70,121.84	58,668.91	2,215,207.31	7.15	2,215,214.46
08H Military Department Rental and Lease	891,878.88		14,898.49	10,283.89	896,493.48	2,894.89	899,388.37
08K Problem Gambling	182,507.40		139,148.31	56,758.30	264,897.41	.....	264,897.41
08M Small City Pavement and Sidewalk	1,195,974.08		74,919.91	114,010.98	1,156,883.01	.....	1,156,883.01
08R Waste Tire Removal	2,428,695.40		351,726.32	1,093.54	2,779,328.18	.....	2,779,328.18
094 Transportation Infrastructure	8,295,735.04		699.80	451,569.96	7,844,864.88	.....	7,844,864.88
095 Electrical License	11,114,920.28		36,469.35	1,471,037.91	9,680,351.72	13,050.18	9,693,401.90
096 Highway Infrastructure	2,381,445.66		198.71	.....	2,381,644.37	.....	2,381,644.37
097 Recreational Vehicle	1,619,464.77		24,326.57	0.50	1,643,790.84	6.00	1,643,796.84
099 Puget Sound Capital Construction	13,562,420.86		6,950,667.52	2,894,269.64	17,618,818.74	220,172.62	17,838,991.36
09E Freight Mobility Investment	9,337,558.66		780.89	493,776.77	8,844,562.78	.....	8,844,562.78
09F High-Occupancy Toll Lanes Operations	1,746,215.52		146.34	(57,368.57)	1,803,730.43	6,362.59	1,810,093.02
09H Transportation Partnership	411,682,664.50		15,471,365.93	60,756,232.02	366,397,798.41	1,814,167.35	368,211,965.76
09M Aquatic Invasive Species Enforcement	361,093.89		732.00	3,596.66	358,229.23	.....	358,229.23
09N Aquatic Invasive Species Prevention	241,923.79		2,196.00	36,955.23	207,164.56	.....	207,164.56
09P City-County Assistance	.....		944,808.29	61,171.78	883,636.51	532.28	884,168.79
09T Washington Main Street Trust Fund	67,596.71		.....	.....	67,596.71	.....	67,596.71
102 Rural Arterial Trust	14,752,934.10		1,475,721.25	743,402.52	15,485,252.83	.....	15,485,252.83
104 State Wildlife	20,219,898.27		1,212,105.77	3,997,795.10	17,434,208.94	94,509.88	17,528,718.82
106 Highway Safety	15,108,786.64		5,168,049.73	8,655,529.14	11,621,307.23	177,614.22	11,798,921.45
107 Liquor Excise Tax	1,898,085.70		11,872,497.18	3,534,857.14	10,235,725.74	.....	10,235,725.74
108 Motor Vehicle	157,356,553.01		106,457,933.90	121,637,570.53	142,176,916.38	1,787,191.31	143,964,107.69
109 Puget Sound Ferry Operations	35,601,448.52		23,803,098.15	18,870,792.31	40,533,754.36	197,466.82	40,731,221.18
10A Aquatic Algae Control	257,427.71		1,468.81	3,665.77	255,230.75	.....	255,230.75
10B Home Security Fund	10,166,818.73		(6,224,839.60)	1,156,043.70	2,785,935.43	.....	2,785,935.43
10G Water Rights Tracking System	258,313.13		6,373.17	.....	264,686.30	.....	264,686.30
10H Job Development	.....		.....	.....	.....	.....	.....
110 Special Wildlife	4,030,491.28		499,635.46	50,157.47	4,479,969.27	626.74	4,480,596.01
111 Public Service Revolving	11,301,635.73		(131,742.86)	1,209,367.94	9,960,524.93	11,414.96	9,971,939.89
113 Common School Construction	100,259,367.79		525,225.52	7,602,607.91	93,181,985.40	106.65	93,182,092.05

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014		January 2014		January 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
116 Basic Data	\$ 36,569.36	\$	47,945.00	\$	\$ 84,514.36	\$	\$ 84,514.36
119 Unemployment Compensation Administration	(110,219.05)		14,609,207.18	14,371,390.84	127,597.29	944,954.25	1,072,551.54
11B Regional Mobility Grant Program	24,154,719.60		1,627.41	1,114,155.10	23,042,191.91	.....	23,042,191.91
11E Freight Mobility Multimodal	7,972,884.34		665.24	1,409,950.54	6,563,599.04	.....	6,563,599.04
11H Forest and Fish Support	5,423,228.70		394,748.39	916,071.50	4,901,905.59	48,875.46	4,950,781.05
11K Washington Auto Theft Prevention Authority	4,010,519.91		637,249.13	268,404.76	4,379,364.28	.....	4,379,364.28
120 Administrative Contingency	6,088,590.57		1,000,505.17	717,819.95	6,371,275.79	613.52	6,371,889.31
12C Affordable Housing For All	6,559,244.14		331,572.82	460,145.07	6,430,671.89	28,954.40	6,459,626.29
12M Charitable Organization Education	810,708.85		55,730.00	12,718.78	853,720.07	165.20	853,885.27
12T Traumatic Brain Injury	2,074,302.35		57,122.31	48,914.67	2,082,509.99	.....	2,082,509.99
134 Employment Services Administrative	11,738,226.25		2,670,060.24	299,276.24	14,109,010.25	565.84	14,109,576.09
138 Insurance Commissioner's Regulatory	17,429,259.48		57,222.64	2,029,537.32	15,456,944.80	2,618.54	15,459,563.34
144 Transportation Improvement	32,412,210.19		7,446,018.12	3,930,331.68	35,927,896.63	5,137.33	35,933,033.96
146 Firearms Range	1,275,758.15		28,878.00	88,419.10	1,216,217.05	6.00	1,216,223.05
14A Wildlife Rehabilitation	389,079.87		16,031.90	5,967.90	399,143.87	.....	399,143.87
14M Financial Fraud & ID Theft	606,403.20		52,387.00	9,356.89	649,433.31	.....	649,433.31
14R Military Active State Service	.....		.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,804,712.56		157,820.00	106,608.29	1,855,924.27	.....	1,855,924.27
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,544,537.88		50,209.32	(67,643.01)	2,662,390.21	.....	2,662,390.21
153 Rural Mobility Grant Program	2,273,795.32		110.82	825,023.72	1,448,882.42	135,444.33	1,584,326.75
154 New Motor Vehicle Arbitration	1,446,054.40		62,895.00	38,954.36	1,469,995.04	.....	1,469,995.04
158 Aquatic Land Dredged Material Disposal Site	352,853.64		.....	53,770.22	299,083.42	.....	299,083.42
159 Parks Improvement	698,637.10		2,621.06	7,536.03	693,722.13	.....	693,722.13
15H Cleanup Settlement	93,741,301.81		9,037.70	772,269.25	92,978,070.26	95.00	92,978,165.26
15M Biotoxin	540,743.07		16,549.00	72,569.20	484,722.87	.....	484,722.87
15P Energy Recovery Act	1,933,265.48		338,033.43	898,808.97	1,372,489.94	775,702.97	2,148,192.91
160 Wood Stove Education and Enforcement	380,696.52		31,546.37	21,136.30	391,106.59	318.00	391,424.59
162 Farm Labor Contractor	43,173.86		2,925.00	.....	46,098.86	.....	46,098.86
167 Natural Resources Conservation Areas Stewardship	218,992.82		0.25	(8,945.28)	227,938.35	.....	227,938.35
16A Judicial Stabilization Trust	1,595,107.67		459,678.99	81,244.17	1,973,542.49	.....	1,973,542.49
16J SR 520 Corridor	370,149,311.23		16,261,684.10	18,358,952.02	368,052,043.31	170,242.13	368,222,285.44
16M Appraisal Management Company	299,149.98		20,400.00	4,702.79	314,847.19	.....	314,847.19
16P Marine Resources Stewardship Trust	692,813.85		58.48	1,243.12	691,629.21	.....	691,629.21
16W Hospital Safety Net Assessment	31,566,629.11		1,527,082.36	2,589,605.46	30,504,106.01	.....	30,504,106.01
172 Basic Health Plan Trust	152,047.99		(1,597.20)	130,104.63	20,346.16	69,241.46	89,587.62
173 State Toxics Control	68,774,016.35		3,734,015.68	6,887,708.16	65,620,323.87	237,273.73	65,857,597.60
174 Local Toxics Control	122,163,869.70		1,221,933.30	5,902,329.80	117,483,473.20	64,260.08	117,547,733.28
176 Water Quality Permit	9,193,649.81		1,570,054.18	1,895,112.83	8,868,591.16	10,623.92	8,879,215.08
17N Complete Streets Grant Program	.....		.....	.....	.....	.....	.....
17P SR520 Civil Penalties	6,952,655.10		567.38	(522,423.06)	7,475,645.54	12,497.68	7,488,143.22

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014		January 2014		January 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17T Health Benefit Exchange	\$ 637,694.81	\$	\$ (26,496.95)	\$ 664,191.76	\$	\$ 664,191.76	
17W Limousine Carriers	5,094.94	860.00	.....	5,954.94	.....	5,954.94
182 Underground Storage Tank	1,191,247.99	104,209.94	150,425.66	1,145,032.27	480.00	1,145,512.27	
186 County Arterial Preservation	1,713,228.53	1,137,582.06	992,006.55	1,858,804.04	.....	1,858,804.04
18J Capital Vessel Replacement	1,620,202.31	274,913.66	.....	1,895,115.97	.....	1,895,115.97
18L Hydraulic Project Approval	287,720.20	17,350.00	24,634.33	280,435.87	1,200.00	281,635.87	
18W Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	1,147,777.13	399.65	71,643.36	1,076,533.42	174.32	1,076,707.74	
19A Medicaid Fraud Penalty	22,762,458.94	.....	3,287,294.35	19,475,164.59	2,353.90	19,477,518.49
19C Forest Practice Application	1,079,876.95	3.14	(71,593.94)	1,151,474.03	.....	1,151,474.03
19G Environmental Legacy Stewardship	61,223,306.70	10,472,130.75	1,119,835.58	70,575,601.87	69,842.11	70,645,443.98	
200 Regional Fisheries Enhancement Salmonid Recovery	741,842.90	.....	(1,073,087.24)	1,814,930.14	.....	1,814,930.14
201 Department of Licensing Services	843,434.12	222,911.51	181,290.70	885,054.93	14.80	885,069.73	
202 Medical Test Site Licensure	2,118,026.46	3,944.21	168,120.25	1,953,850.42	67.80	1,953,918.22	
203 Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	674,305.16	57.50	47,746.07	626,616.59	580.75	627,197.34	
207 Hazardous Waste Assistance	2,148,200.84	1,855.15	221,466.91	1,928,589.08	106.00	1,928,695.08	
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	2,634,769.77	955.28	560,491.12	2,075,233.93	1,262.92	2,076,496.85	
215 Special Category C	2,506,637.83	(736,388.01)	.....	1,770,249.82	.....	1,770,249.82
216 Air Pollution Control	1,596,471.69	416,266.45	225,936.53	1,786,801.61	295.50	1,787,097.11	
217 Oil Spill Prevention	4,079,910.90	227,418.47	286,692.25	4,020,637.12	462.15	4,021,099.27	
218 Multimodal Transportation	64,289,095.93	9,093,746.32	9,356,394.42	64,026,447.83	40,614.45	64,067,062.28	
222 Freshwater Aquatic Weeds	582,065.78	(2,242.74)	48,314.37	531,508.67	4.15	531,512.82	
223 State Oil Spill Response	9,670,418.35	1,587.53	(10.20)	9,672,016.08	.....	9,672,016.08
234 Public Works Administration	8,821,595.38	452,679.44	204,923.57	9,069,351.25	41,084.76	9,110,436.01	
235 Youth Tobacco Prevention	533,820.18	60,817.70	17,568.87	577,069.01	.....	577,069.01
237 Recreation Access Pass	606,447.29	238,991.18	560.00	844,878.47	546.00	845,424.47	
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262 Manufactured Home Installation Training	280,198.13	14,208.70	25,140.44	269,266.39	119.30	269,385.69	
263 Community and Economic Development Fee	2,144,425.86	416,474.24	105,249.67	2,455,650.43	.....	2,455,650.43
267 Recreation Resources	4,008,454.53	490,767.45	369,093.88	4,130,128.10	2,331.63	4,132,459.73	
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,548,598.73	342,392.20	179,282.19	5,711,708.74	13.94	5,711,722.68	
269 Parks Renewal and Stewardship	23,940,818.70	3,765,046.72	3,647,374.53	24,058,490.89	286,092.99	24,344,583.88	
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	180,232.32	9,403.75	8,810.49	180,825.58	88.14	180,913.72	
296 Columbia River Basin Water Supply Rev Recovery	513,147.01	42.81	693.00	512,496.82	693.00	513,189.82	
315 Dedicated Marijuana Fund	1,253,750.00	509,325.00	.....	1,763,075.00	.....	1,763,075.00
319 Public Health Supplemental	1,375,570.91	58,708.17	254,006.79	1,180,272.29	5,523.62	1,185,795.91	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014		January 2014		January 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
404 State Treasurer's Service	\$ 7,931,476.44	\$	1,474,646.65	\$ 723,456.75	\$ 8,682,666.34	\$ 1,929.81	\$ 8,684,596.15
408 Coastal Protection	1,034,882.51		3,259.90	6,858.56	1,031,283.85	.....	1,031,283.85
441 Local Government Archives	1,903,241.67		258,430.05	398,458.08	1,763,213.64	80.55	1,763,294.19
500 Perpetual Surveillance and Maintenance	44,971,285.78		3,752.14	.....	44,975,037.92	.....	44,975,037.92
507 Oyster Reserve Land	771,089.06		64.08	11,926.47	759,226.67	160.14	759,386.81
511 Tacoma Narrows Toll Bridge	11,915,580.35		(4,571,747.23)	(3,134,925.75)	10,478,758.87	43,416.93	10,522,175.80
513 Derelict Vessel Removal	666,876.74		4,427.00	84,975.62	586,328.12	69.36	586,397.48
532 Washington Housing Trust	11,231,590.32		749,254.92	1,185,683.09	10,795,162.15	381.27	10,795,543.42
535 Alaskan Way Viaduct Replacement Project	.....		.....	.....	.....	.....	.....
549 Election	6,851,516.91		3,000.84	89,560.44	6,764,957.31	11,373.48	6,776,330.79
550 Transportation 2003	113,991,532.50		3,291,046.11	16,591,649.55	100,690,929.06	304,599.81	100,995,528.87
562 Skilled Nursing Facility Safety Net Trust	3,750,638.98		214.86	(225,148.40)	3,976,002.24	1,792.00	3,977,794.24
564 Water Pollution Control Revolving Administration	.....		.....	.....	.....	.....	.....
571 Multiuse Roadway Safety	1,152.03		576.06	.....	1,728.09	.....	1,728.09
595 I-405 Express Toll Lanes Operations	.....		.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	5,600,574.78		2,630,269.81	2,469,193.03	5,761,651.56	3,439.77	5,765,091.33
689 Rural Washington Loan	10,509,620.67		876.86	.....	10,510,497.53	.....	10,510,497.53
727 Water Pollution Control Revolving	134,609,588.55		2,922,878.19	1,079,765.10	136,452,701.64	5,759.21	136,458,460.85
733 Capitol Campus Reserve	(4,064,715.00)		63,064.66	(3,586.34)	(3,998,064.00)	.....	(3,998,064.00)
777 Prostitution Prevention and Intervention	121,854.76		12,180.02	.....	134,034.78	.....	134,034.78
785 State Educational Trust Fund	4,974,574.33		53,208.39	37,576.92	4,990,205.80	2,155.15	4,992,360.95
818 Youth Athletic Facility	246,424.40		20.56	61,900.00	184,544.96	.....	184,544.96
825 Tobacco Settlement	.....		.....	.....	.....	.....	.....
874 OASI Revolving	147,762.85		.....	11,346.93	136,415.92	43.58	136,459.50
887 Public Facilities Construction Loan Revolving	24,942,150.91		2,058,781.17	531,018.01	26,469,914.07	175.06	26,470,089.13
888 Deferred Compensation Administrative	2,067,942.63		(49,131.07)	142,477.80	1,876,333.76	55.37	1,876,389.13
893 Radiation Perpetual Maintenance	334,301.83		27.90	.....	334,329.73	.....	334,329.73
TOTAL SPECIAL REVENUE FUNDS	\$ 2,760,142,960.21	\$	329,681,462.71	\$ 393,332,089.21	\$ 2,696,492,333.71	\$ 9,334,632.01	\$ 2,705,826,965.72
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 157,993,687.55	\$	55,197,693.39	\$ 111,200,086.41	\$ 101,991,294.53	\$	\$ 101,991,294.53
304 Ferry Bond Retirement	10,437,987.05		1,300,761.91	9,798,533.11	1,940,215.85	.....	1,940,215.85
305 Transportation Improvement Board Bond Retirement	4,650,911.71		250,388.06	4,031,903.13	869,396.64	.....	869,396.64
347 Washington State University Bond Retirement	14,641,214.45		1,499,403.21	(122,287.53)	16,262,905.19	.....	16,262,905.19
348 University of Washington Bond Retirement	10,391,074.05		(2,857,667.47)	742,582.50	6,790,824.08	.....	6,790,824.08
380 Debt-Limit General Fund Bond Retirement	6,509.97		.....	6,509.97	.....	.....	.....
381 Debt-Limit Reimbursable Bond Retirement	.....		180,700.00	180,700.00	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....		.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	133.46		40,633,842.76	40,633,976.22	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....		.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2014	January 2014		January 31, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	\$ 38.38	\$	\$ 38.38	\$	\$	\$
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	2,189,012.02	2,168,790.51	(18,399,141.46)	22,756,943.99	.....	22,756,943.99
TOTAL DEBT SERVICE FUNDS		\$ 200,310,568.64	\$ 98,373,912.37	\$ 148,072,900.73	\$ 150,611,580.28	\$	\$ 150,611,580.28
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	1,977,236.06	(922,460.93)	(529,740.20)	1,584,515.33	.....	1,584,515.33
056	State Higher Education Construction	242,653.40	20.24	.....	242,673.64	.....	242,673.64
057	State Building Construction	129,853,856.81	5,179,663.76	43,899,254.32	91,134,266.25	402,766.71	91,537,032.96
060	Community and Technical College Capital Projects	28,958,357.39	2,138,779.58	2,396,860.57	28,700,276.40	.....	28,700,276.40
061	Eastern Washington University Capital Projects	6,583,106.02	820,202.28	303,881.72	7,099,426.58	.....	7,099,426.58
062	Washington State University Building	1,033,646.63	3,953,817.08	851,253.58	4,136,210.13	.....	4,136,210.13
063	Central Washington University Capital Projects	3,163,444.11	241,414.89	(2,418.28)	3,407,277.28	.....	3,407,277.28
064	University of Washington Building	4,289,619.16	7,014,660.61	2,380,180.51	8,924,099.26	.....	8,924,099.26
065	Western Washington University Capital Projects	3,116,105.31	241,431.38	443,799.32	2,913,737.37	.....	2,913,737.37
066	The Evergreen State College Capital Projects	1,882,792.59	241,332.12	110,393.52	2,013,731.19	.....	2,013,731.19
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,172,185.90	.....	(438,730.25)	1,610,916.15	.....	1,610,916.15
289	Thurston County Capital Facilities	1,951,745.60	(1,483,912.09)	3,726.09	464,107.42	.....	464,107.42
357	Gardner-Evans Higher Education Construction	2,853,659.29	.....	33,969.79	2,819,689.50	.....	2,819,689.50
364	Military Department Capital	3,741,739.68	3,753.38	11,290.04	3,734,203.02	.....	3,734,203.02
TOTAL CAPITAL PROJECTS FUNDS		\$ 190,825,523.46	\$ 17,428,702.30	\$ 49,463,720.73	\$ 158,790,505.03	\$ 402,766.71	\$ 159,193,271.74
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 17,381,512.57	\$ 1,448.88	\$ 3,836,000.00	\$ 13,546,961.45	\$	\$ 13,546,961.45
601	Agricultural Permanent	545,440.42	(0.01)	(92,700.54)	638,140.95	.....	638,140.95
603	Millersylvania Park Trust	5,363.04	0.44	.....	5,363.48	.....	5,363.48
604	Normal School Permanent	162,739.71	.....	104,113.83	58,625.88	.....	58,625.88
605	Permanent Common School	59,152.65	.....	(28,954.30)	88,106.95	.....	88,106.95
606	Scientific Permanent	449,764.67	.....	331,261.70	118,502.97	.....	118,502.97
607	State University Permanent	192,339.91	.....	90,787.24	101,552.67	.....	101,552.67
851	Developmental Disabilities Community Trust	215,055.00	17.94	.....	215,072.94	.....	215,072.94
TOTAL PERMANENT FUNDS		\$ 19,011,367.97	\$ 1,467.25	\$ 4,240,507.93	\$ 14,772,327.29	\$	\$ 14,772,327.29
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 7,665,719.11	\$ 5,613,432.95	\$ 5,785,957.92	\$ 7,493,194.14	\$ 126,796.83	\$ 7,619,990.97
407	Secretary of State's Revolving	6,135,327.79	689,529.58	636,829.86	6,188,027.51	15,587.98	6,203,615.49
578	Lottery Administrative	150,019.07	1,002,040.80	1,079,306.21	72,753.66	26,052.70	98,806.36
608	Accident	2,298,500.95	145,814,001.51	141,045,390.29	7,067,112.17	11,835,558.91	18,902,671.08

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		January 1, 2014	January 2014		January 31, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
609	Medical Aid	\$ 2,532,173.10	\$ 121,890,441.58	\$ 120,386,347.43	\$ 4,036,267.25	\$ 3,902,241.80	\$ 7,938,509.05
610	Accident Reserve	(619,109.87)	54,475,553.12	53,113,608.83	742,834.42	573,454.25	1,316,288.67
881	Supplemental Pension	851,720.00	71,258,704.38	69,963,851.09	2,146,573.29	1,581,926.85	3,728,500.14
883	Second Injury	66,091,201.82	252,267.54	70,237.92	66,273,231.44	17,979.12	66,291,210.56
TOTAL ENTERPRISE FUNDS		\$ 85,105,551.97	\$ 400,995,971.46	\$ 392,081,529.55	\$ 94,019,993.88	\$ 18,079,598.44	\$ 112,099,592.32
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,930,907.26	\$ 610,263.23	\$ 389,111.88	\$ 2,152,058.61	\$ 275.06	\$ 2,152,333.67
405	Legal Services Revolving	14,886,923.84	8,998,474.31	10,448,764.14	13,436,634.01	97,082.87	13,533,716.88
410	Transportation Equipment	15,471,565.64	1,028,346.09	894,825.26	15,605,086.47	537,077.94	16,142,164.41
415	Personnel Service	4,194,274.75	1,577,969.24	486,421.28	5,285,822.71	69.14	5,285,891.85
418	State Health Care Authority Administrative	72,381.54	1,202,426.96	938,442.06	336,366.44	4,409.61	340,776.05
455	Higher Education Personnel Service	216,302.15	402,601.50	83,078.43	535,825.22	10.90	535,836.12
483	Auditing Services Revolving	373,262.58	852,555.14	358,939.15	866,878.57	67.58	866,946.15
484	Administrative Hearings Revolving	(70,461.98)	1,530,809.14	1,537,362.32	(77,015.16)	12,055.40	(64,959.76)
TOTAL INTERNAL SERVICE FUNDS		\$ 37,075,155.78	\$ 16,203,445.61	\$ 15,136,944.52	\$ 38,141,656.87	\$ 651,048.50	\$ 38,792,705.37
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 3,163,750.71	\$ 354,392.13	\$ 1,140,958.65	\$ 2,377,184.19	\$ 137,322.18	\$ 2,514,506.37
615	State Patrol - Plan1	795,391.16	4,456,394.23	4,531,129.78	720,655.61	60,365.36	781,020.97
616	Judges' Retirement	1,182,586.46	101.21	37,061.76	1,145,625.91	.....	1,145,625.91
630	State Patrol - Plan 2	370,082.60	354,558.81	404,462.24	320,179.17	.....	320,179.17
631	Public Employees' Retirement System Plan 1	9,757,225.47	139,578,454.06	139,463,051.68	9,872,627.85	2,654,336.29	12,526,964.14
632	Teachers' Retirement System Plan 1	7,748,279.23	93,086,432.53	93,067,343.62	7,767,368.14	1,555,048.63	9,322,416.77
633	School Employees' Retirement System Combined Plan 2 & 3	7,533,174.22	39,035,545.00	41,865,267.59	4,703,451.63	394,268.63	5,097,720.26
635	Public Safety Employees Retirement System Plan 2	303,419.73	3,830,241.52	3,847,790.58	285,870.67	10,021.78	295,892.45
641	Public Employees' Retirement System Combined Plan 2 & 3	19,423,761.54	152,454,338.04	164,957,455.32	6,920,644.26	1,784,022.70	8,704,666.96
642	Teachers' Retirement System Combined Plan 2 and 3	17,607,632.78	104,080,513.59	109,979,237.22	11,708,909.15	302,228.47	12,011,137.62
722	Deferred Compensation Principal	4,836,874.56	35,104,209.64	34,455,167.44	5,485,916.76	967.96	5,486,884.72
729	Judicial Retirement Principal	18,504.66	5,260.11	14,736.51	9,028.26	.....	9,028.26
819	LEOFFS Plan 1 Retirement	2,394,453.71	30,051,941.78	30,071,907.77	2,374,487.72	947,377.86	3,321,865.58
829	LEOFFS Plan 2 Retirement	2,045,102.94	34,412,064.49	34,655,613.47	1,801,553.96	409,021.21	2,210,575.17
882	Washington Judicial Retirement System	4,593,280.43	2,656,235.81	791,996.03	6,457,520.21	10,978.11	6,468,498.32
TOTAL PENSION TRUST FUNDS		\$ 81,773,520.20	\$ 639,460,682.95	\$ 659,283,179.66	\$ 61,951,023.49	\$ 8,265,959.18	\$ 70,216,982.67
AGENCY FUNDS							
01P	Suspense	\$ 8,979,685.39	\$ 10,502,882.26	\$ 11,979,683.98	\$ 7,502,883.67	\$ 477,531.33	\$ 7,980,415.00
01R	Undistributed Receipts	179,076.13	(26,234.73)	.....	152,841.40	.....	152,841.40
01T	Local Leasehold Excise Tax	(16,392.96)	.....	(4,893,569.63)	4,877,176.67	.....	4,877,176.67
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	24,267,236.88	377,499,620.99	380,278,990.68	21,487,867.19	1,292,839.84	22,780,707.03

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	January 1, 2014	January 2014		January 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
165 Salary Reduction	\$ 4,973,045.28	\$ 2,128,137.91	\$ 2,960,492.35	\$ 4,140,690.84	\$ 489.50	\$ 4,141,180.34
768 Local Real Estate Excise Tax	.....	164,287.23	111,318.40	52,968.83	.....	52,968.83
795 State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865 State Investment Board Commingled Trust	.....	25,510.11	25,510.11	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	<u>\$ 38,382,650.73</u>	<u>\$ 390,294,203.77</u>	<u>\$ 390,462,425.89</u>	<u>\$ 38,214,428.61</u>	<u>\$ 1,770,860.67</u>	<u>\$ 39,985,289.28</u>
TOTAL TREASURY FUNDS	<u>\$ 3,517,078,671.62</u>	<u>\$ 4,297,827,527.59</u>	<u>\$ 4,868,943,506.76</u>	<u>\$ 2,945,962,692.45</u>	<u>\$ 118,076,957.48</u>	<u>\$ 3,064,039,649.93</u>

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2014	January 2014		January 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,274.80	1.28	.....	15,276.08	.....	15,276.08
08E Individual Development Account Program	62,282.34	4.33	.....	62,286.67	.....	62,286.67
08N State Financial Aid	60,049,241.09	53,026,209.36	78,537,459.71	34,537,990.74	13,050.32	34,551,041.06
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12A Tourism Enterprise	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131 Fair	2,109,202.82	176.32	3,857.98	2,105,521.16	.....	2,105,521.16
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	389,385.01	32.49	.....	389,417.50	.....	389,417.50
14P Skeletal Human Remains Assistance	399,700.08	.....	.....	399,700.08	.....	399,700.08
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	23,762.50	.....	23,762.50	.....	23,762.50
16F Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	91,698.49	7.25	.....	91,705.74	.....	91,705.74
17R Aerospace Training Student Loan	1,856,591.05	28,100.80	11,859.15	1,872,832.70	.....	1,872,832.70
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N Damage Prevention	.....	.....	.....	.....	.....	.....
18P Shelter to Housing Project	502,955.23	.....	48,010.12	454,945.11	47,970.48	502,915.59
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	47,000.00	.....	.....	47,000.00	.....	47,000.00
290 Savings Incentive	3,907,634.66	.....	127,819.18	3,779,815.48	.....	3,779,815.48
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	487,002.97	.....	.....	487,002.97	.....	487,002.97
646 Higher Ed Retirement Plan Supplemental Benefit	21,722.22	931,339.31	936,000.00	17,061.53	.....	17,061.53

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2014	January 2014		January 31, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
653	Washington Distinguished Professorship Trust	\$	\$	\$	\$	\$	\$
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	4,546,618.97	132,655.11	379,440.68	4,299,833.40	10,283.19	4,310,116.59
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	52,864.90	.....	.....	52,864.90	.....	52,864.90
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
TOTAL GENERAL FUND		\$ 74,712,595.76	\$ 54,142,288.75	\$ 80,044,446.82	\$ 48,810,437.69	\$ 71,303.99	\$ 48,881,741.68
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 2,903,055.94	\$ 51,017.02	\$	\$ 2,954,072.96	\$	\$ 2,954,072.96
025	Pilotage	1,086,280.55	144,050.86	60,306.79	1,170,024.62	.....	1,170,024.62
03K	Industrial Insurance Premium Refund	1,673,918.08	19,161.90	38,706.81	1,654,373.17	.....	1,654,373.17
04F	Real Estate Education Program	877,216.16	2,674.87	8,660.33	871,230.70	.....	871,230.70
06H	Oral History, State Library, and Archives	89,280.59	74.71	8,125.86	81,229.44	216.27	81,445.71
06J	Securities Prosecution	469,389.97	4,100.00	.....	473,489.97	2,650.44	476,140.41
07A	Mortgage Lending Fraud Prosecution	851,635.82	18,497.66	.....	870,133.48	.....	870,133.48
07B	Organ and Tissue Donation Awareness	82,162.93	25,250.47	.....	107,413.40	.....	107,413.40
07E	Contract Harvesting Revolving	5,061,784.29	574.74	(490,838.76)	5,553,197.79	38,352.31	5,591,550.10
07J	"Helping Kids Speak"	2,830.33	2,760.34	2,830.33	2,760.34	.....	2,760.34
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,682.32	.....	.....	4,682.32	.....	4,682.32
07N	Produce Railcar Pool	90,511.76	7.55	.....	90,519.31	.....	90,519.31
07T	Commemorative Works	3,230.88	0.27	.....	3,231.15	.....	3,231.15
07V	Fish and Wildlife Enforcement Reward	1,047,574.15	40,199.97	71,340.89	1,016,433.23	327.31	1,016,760.54
08C	Gonzaga University Alumni Association	3,944.38	3,474.32	2,786.01	4,632.69	.....	4,632.69
08F	Lighthouse Environmental Programs	9,806.98	8,488.66	6,139.00	12,156.64	.....	12,156.64
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	4,665.89	3,681.99	3,502.33	4,845.55	.....	4,845.55
08P	State Parks Education and Enhancement	470,298.50	9,083.65	.....	479,382.15	.....	479,382.15
08V	Veterans Stewardship	697,750.99	18,664.14	27,690.35	688,724.78	373.67	689,098.45
08W	"Washington's National Park Fund"	12,816.92	11,904.65	9,522.34	15,199.23	.....	15,199.23
098	Eastern Washington Pheasant Enhancement	540,094.60	9,297.88	76,948.08	472,444.40	1,008.00	473,452.40
09A	We Love Our Pets	11,223.25	5,040.00	3,959.67	12,303.58	.....	12,303.58
09B	Boating Safety Education Certification	432,351.70	12,095.00	13,847.84	430,598.86	260.00	430,858.86
09J	Washington Coastal Crab Pot Buoy Tag	116,410.35	3,000.00	21,739.79	97,670.56	.....	97,670.56
09K	Life Sciences Discovery	23,532,685.82	2,001.50	1,048,503.25	22,486,184.07	1,050.00	22,487,234.07
09L	Nursing Resource Center	129,210.07	45,260.00	119,260.14	55,209.93	95.00	55,304.93

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2014	January 2014		January 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10F "Share the Road"	\$ 26,173.03	\$ 9,205.00	\$ 7,851.66	\$ 27,526.37	\$	\$ 27,526.37
11A Employment Training Finance	2,120,168.73	31,633.44	76,251.68	2,075,550.49	.....	2,075,550.49
11J Electronic Products Recycling	521,210.33	67,943.10	17,597.64	571,555.79	.....	571,555.79
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	17,569.43	33,867.08	38,105.89	13,330.62	100.00	13,430.62
126 Agricultural Local	16,728,946.99	2,595,345.79	2,408,802.46	16,915,490.32	23,300.54	16,938,790.86
128 Grain Inspection Revolving	2,757,496.82	1,646,607.03	748,656.59	3,655,447.26	1,064.66	3,656,511.92
12E Assisted Living Facility Management	430,652.60	.....	(26,730.66)	457,383.26	.....	457,383.26
12F Manufactured/Mobile Home Dispute Resol	1,883,137.11	50,670.92	37,381.65	1,896,426.38	.....	1,896,426.38
12G Rockfish Research	590,097.11	4,141.50	9,276.23	584,962.38	35.00	584,997.38
12H Uniformed Service Shared Leave Pool	567,112.94	4,386.94	(22,549.28)	594,049.16	.....	594,049.16
12N Get Ready For Math & Science Schlarshp	25,429.24	330,102.12	188,457.00	167,074.36	.....	167,074.36
133 Children's Trust	258,577.34	4,117.92	1,875.00	260,820.26	.....	260,820.26
14E Washington State Heritage Center	971,054.49	590,176.03	318,474.60	1,242,755.92	4,258.87	1,247,014.79
14J Ambulatory Surgical Facility	340,045.49	3,660.00	43,794.91	299,910.58	600.00	300,510.58
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	370,437.97	2,282.28	6,472.94	366,247.31	.....	366,247.31
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	(75,687.42)	7,500,000.00	248,245.83	7,176,066.75	.....	7,176,066.75
15L Annual Property Revaluation Grant	971,346.10	26,681.15	770,246.74	227,780.51	.....	227,780.51
15T Broadband Mapping	(340.18)	79,671.15	104,205.70	(24,874.73)	250.00	(24,624.73)
15V Funeral and Cemetery	445,974.97	322,073.68	59,513.27	708,535.38	100.00	708,635.38
15W Guaranteed Asset Protection Waiver	16,500.00	.....	.....	16,500.00	.....	16,500.00
163 Worker and Community Right to Know	3,498,974.89	13,742.00	211,114.09	3,301,602.80	109.41	3,301,712.21
169 Horse Racing Commission Operating	848,076.88	112,099.73	141,321.62	818,854.99	90.76	818,945.75
16B Landscape Architects' License	181,576.38	12,745.00	11,176.10	183,145.28	.....	183,145.28
16E Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G Universal Vaccine Purchase	3,434,069.85	3,687,243.98	2,504,633.04	4,616,680.79	.....	4,616,680.79
16H Columbia River Salmon/Steelhead Stamp	1,567,707.55	14,485.50	210,117.15	1,372,075.90	305.45	1,372,381.35
16L Accessible Communities	314,758.67	13,207.48	3,294.65	324,671.50	836.30	325,507.80
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	199,684.51	19,998.07	6,839.21	212,843.37	.....	212,843.37
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	3,540,473.89	501,000.00	251,246.41	3,790,227.48	.....	3,790,227.48
17M Individual-Based/Portable Background Check Clearance	338,197.24	14,162.50	28,056.90	324,302.84	1,412.50	325,715.34
17V Volunteer Firefighters	3,808.00	2,772.00	1,736.00	4,844.00	.....	4,844.00
180 Local Government Administrative Hearings	227,177.40	4,973.24	25,881.30	206,269.34	.....	206,269.34
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	2,266,779.40	154,407.07	369,696.16	2,051,490.31	1,850.33	2,053,340.64
18E Educator Certification Processing	360,792.26	12,771.00	97,851.86	275,711.40	33.00	275,744.40

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2014		January 2014		January 31, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
18M Music Matters Awareness	\$ 4,013.33	\$	3,919.99	\$ 3,369.33	\$ 4,563.99	\$	\$ 4,563.99
18R Seattle Sounders FC	.....		12,572.00	.....	12,572.00	.....	12,572.00
190 Forest Fire Protection Assessment	3,442,592.76		0.50	785,184.67	2,657,408.59	25,622.01	2,683,030.60
193 State Forest Nursery Revolving	1,480,502.81		3.63	246,160.78	1,234,345.66	1,962.18	1,236,307.84
195 Energy	116,786.07		10.16	8,952.78	107,843.45	.....	107,843.45
197 Statute Law Committee Publications	782,223.34		34,950.80	11,817.30	805,356.84	40.71	805,397.55
198 Access Road Revolving	3,559,250.60		22.08	424,880.93	3,134,391.75	13,893.60	3,148,285.35
19B School for the Blind	992,349.22		382,642.28	14,413.83	1,360,577.67	189.28	1,360,766.95
19E 4-H Program	234.67		308.00	235.67	307.00	.....	307.00
19F Seattle Seahawks	.....		162,975.85	.....	162,975.85	.....	162,975.85
19H Center for Childhood Deafness and Hearing Loss	38,712.82		685.96	.....	39,398.78	.....	39,398.78
205 Mobile Home Park Relocation	669,161.17		29,054.63	5,317.74	692,898.06	.....	692,898.06
206 Cost of Supervision	586,024.08		92,328.42	179,228.23	499,124.27	2,098.01	501,222.28
209 Regional Fisheries Enhancement Group	1,723,975.85		12,089.65	106,044.07	1,630,021.43	2,276.38	1,632,297.81
20A State Flower	672.00		280.00	.....	952.00	.....	952.00
210 Fire Protection Contractor License	840,199.51		94,477.73	48,090.94	886,586.30	734.84	887,321.14
213 Veterans' Emblem	22,266.45		476.00	.....	22,742.45	.....	22,742.45
214 Temporary Worker Housing	124,290.27		.....	485.36	123,804.91	.....	123,804.91
219 Air Operating Permit	32,743.77		432,951.64	94,737.73	370,957.68	.....	370,957.68
225 Fingerprint Identification	4,611,018.13		708,193.02	800,384.76	4,518,826.39	182,251.49	4,701,077.88
259 Coastal Crab	100,610.05		5,785.00	4,986.75	101,408.30	120.00	101,528.30
274 Adult Family Home	551,889.22		.....	(21,473.81)	573,363.03	.....	573,363.03
281 Impaired Driving Safety	362,321.79		145,246.50	514,375.00	(6,806.71)	.....	(6,806.71)
283 Juvenile Accountability Incentive	992,578.71		85.39	42,637.80	950,026.30	772.48	950,798.78
294 Sea Cucumber Dive Fishery	222,191.36		.....	.....	222,191.36	.....	222,191.36
295 Sea Urchin Dive Fishery	32,141.30		5,409.23	.....	37,550.53	.....	37,550.53
297 Pipeline Safety	934,577.57		642.04	177,836.84	757,382.77	889.66	758,272.43
298 Geologists'	515,963.90		20,110.00	21,810.43	514,263.47	1,331.61	515,595.08
300 Financial Services Regulation	12,093,228.17		2,569,527.74	2,006,094.53	12,656,661.38	20,221.79	12,676,883.17
320 Puget Sound Crab Pot Buoy Tag	25,992.98		.....	841.39	25,151.59	.....	25,151.59
328 Crim Justice Training Commis Firing Range Maintenance	.....		.....	.....	.....	.....	.....
416 Surplus and Donated Food Commodities Revolving	2,346,970.01		1,984,750.33	2,250,445.52	2,081,274.82	202,938.92	2,284,213.74
424 Anti-Trust Revolving	2,524,664.98		.....	105,147.82	2,419,517.16	.....	2,419,517.16
480 Financial Education Public-Private Partnership	31,135.90		.....	.....	31,135.90	.....	31,135.90
485 Horse Racing Owners' Bonus/Breeder Awards	24,154.32		4,641.12	.....	28,795.44	7,020.67	35,816.11
495 Toll Collection	9,734,679.74		9,927,243.96	9,849,747.72	9,812,175.98	27,667.58	9,839,843.56
496 Future Teachers Conditional Scholarship	2,700,051.92		17,600.35	31,257.06	2,686,395.21	3,000.00	2,689,395.21
497 Horse Racing Commission Class C Purse Fund	79,007.96		5,964.29	.....	84,972.25	.....	84,972.25
498 Washington State Council of Fire Fighters Benevolent	9,833.36		10,138.34	8,591.32	11,380.38	.....	11,380.38
499 Law Enforcement Memorial	42,896.68		26,082.01	22,126.96	46,851.73	.....	46,851.73

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2014	January 2014		January 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
501 Liquor Revolving	\$ 9,624,875.17	\$ 34,331,478.74	\$ 3,452,150.08	\$ 40,504,203.83	\$ 86,685.86	\$ 40,590,889.69
503 Tuition Recovery	5,220,428.14	15,567.64	5,810.33	5,230,185.45	3.79	5,230,189.24
515 DNA Data Base	871,377.77	29,114.28	4,222.59	896,269.46	3,173.21	899,442.67
516 Fruit and Vegetable Inspection	3,519,974.72	1,215,239.95	1,133,684.88	3,601,529.79	12,876.24	3,614,406.03
536 Federal Food Service Revolving	2,198,762.15	3,752,400.62	3,748,296.52	2,202,866.25	2,977.50	2,205,843.75
539 Telephone Assistance	1,184,042.25	89.60	.....	1,184,131.85	.....	1,184,131.85
540 Telecommunication Devices for the Hearing & Speech Impaired	1,579,600.69	108.80	36,012.92	1,543,696.57	.....	1,543,696.57
553 Performance Audits of Government	5,514,625.06	1,066,817.69	856,564.27	5,724,878.48	743.26	5,725,621.74
561 Community Technical College Innovation	22,795,806.06	1,623,233.84	1,050,540.09	23,368,499.81	.....	23,368,499.81
687 Rural Rehabilitation	273,347.22	22.80	.....	273,370.02	.....	273,370.02
688 Federal Local Rail Service Assistance	76,518.37	21.74	.....	76,540.11	.....	76,540.11
731 Child Care Facility Revolving	788,910.63	14,307.76	2,523.98	800,694.41	.....	800,694.41
732 Nursing Home Civil Penalties	1,467,276.27	.....	(9,375.00)	1,476,651.27	.....	1,476,651.27
746 Hanford Area Economic Investment	60,154.02	6,389.55	.....	66,543.57	.....	66,543.57
749 Governor's Interagency Committee of State Employed Women	37,874.38	.....	60.00	37,814.38	.....	37,814.38
761 Basic Health Plan Subscription	766,567.38	6,950.17	236,863.52	536,654.03	76,466.29	613,120.32
763 Center for the Improvement of Student Learning	37,629.68	.....	.....	37,629.68	.....	37,629.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	144,561.67	25,391.34	.....	169,953.01	.....	169,953.01
776 Washington State University License Plate	44,237.68	48,118.00	44,237.68	48,118.00	.....	48,118.00
778 Western Washington University License Plate	3,404.33	2,566.66	.....	5,970.99	.....	5,970.99
779 Eastern Washington University License Plate	35,001.18	2,480.33	29,332.00	8,149.51	.....	8,149.51
780 School Zone Safety Account	492,594.20	62,609.29	195,913.45	359,290.04	14,061.42	373,351.46
783 Central Washington University License Plate	2,517.66	1,724.33	.....	4,241.99	.....	4,241.99
784 Miscellaneous Transportation Programs	(21,736,505.51)	43,115,941.74	25,544,733.79	(4,165,297.56)	106,200.68	(4,059,096.88)
786 The Evergreen State College License Plate	10,218.70	476.00	.....	10,694.70	.....	10,694.70
789 Advanced Environmental Mitigation Revolving	1,641,938.36	1,726.65	.....	1,643,665.01	.....	1,643,665.01
816 Stadium and Exhibition Center	45,460,473.23	(22,877,221.58)	.....	22,583,251.65	.....	22,583,251.65
821 Impaired Physician	235,668.72	124,000.00	113,079.00	246,589.72	350.00	246,939.72
823 Livestock Nutrient Management	66,335.03	.....	11,755.95	54,579.08	.....	54,579.08
833 Developmental Disabilities Endowment Trust	336,041.50	189,852.10	190,387.60	335,506.00	.....	335,506.00
834 Capitol Furnishings Preservation Committee	61,734.56	66.31	.....	61,800.87	.....	61,800.87
878 Federal Forest Revolving	2,243.34	0.23	.....	2,243.57	.....	2,243.57
880 Advance Right-of-Way Revolving	3,656,102.82	396,450.14	0.07	4,052,552.89	895.14	4,053,448.03
884 Gambling Revolving	4,330,834.22	1,324,893.61	1,228,022.58	4,427,705.25	15,859.79	4,443,565.04
885 Plumbing Certificate	332,416.06	58,975.75	63,794.78	327,597.03	244.19	327,841.22
892 Pressure Systems Safety	1,321,843.88	129,009.88	173,145.56	1,277,708.20	368.52	1,278,076.72
TOTAL SPECIAL REVENUE FUNDS	\$ 230,877,557.27	\$ 99,666,507.45	\$ 65,787,411.48	\$ 264,756,653.24	\$ 892,616.92	\$ 265,649,270.16

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		January 1, 2014	January 2014		January 31, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 298,901.99	\$ 24.93	\$ 4,399.00	\$ 294,527.92	\$ 400.00	\$ 294,927.92
852	Foster Care Scholarship Endowment	3,601.60	0.30	.....	3,601.90	.....	3,601.90
TOTAL PERMANENT FUNDS		\$ 302,503.59	\$ 25.23	\$ 4,399.00	\$ 298,129.82	\$ 400.00	\$ 298,529.82
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 2,562,925.34	\$ 2,019,294.76	\$ 1,937,563.81	\$ 2,644,656.29	\$ 6,011.80	\$ 2,650,668.09
442	Legislative Gift Center	55,890.65	17,048.54	24,035.47	48,903.72	1,155.74	50,059.46
445	Self-Insured Emplr Overpymt Reimb	958,069.32	.....	.....	958,069.32	.....	958,069.32
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	113,918.53	7,905,477.68	7,906,002.68	113,393.53	525.00	113,918.53
470	Imaging	288,966.20	24,915.29	41,134.09	272,747.40	.....	272,747.40
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	22,645,187.04	1,688,277.41	1,359,557.55	22,973,906.90	9,527.28	22,983,434.18
544	Pollution Liability Insurance Program Trust	37,735,028.57	(140,140.65)	582,486.55	37,012,401.37	.....	37,012,401.37
545	Heating Oil Pollution Liability Trust	7,507.49	139,479.39	13,297.68	133,689.20	.....	133,689.20
788	Advanced College Tuition Payment Program	4,373,379.29	29,532,490.25	32,861,749.19	1,044,120.35	1,614,429.58	2,658,549.93
TOTAL ENTERPRISE FUNDS		\$ 68,740,872.43	\$ 41,186,842.67	\$ 44,725,827.02	\$ 65,201,888.08	\$ 1,631,649.40	\$ 66,833,537.48
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	1,379,475.71	53.57	245,265.81	1,134,263.47	43,317.55	1,177,581.02
419	Data Processing Revolving	17,917,300.30	15,891,206.41	11,158,005.61	22,650,501.10	144,816.31	22,795,317.41
421	Education Technology Revolving	8,234,298.27	.....	2,528,601.49	5,705,696.78	818.50	5,706,515.28
422	General Administration Services	5,810,685.53	19,395,858.26	18,883,325.82	6,323,217.97	321,271.98	6,644,489.95
436	OFM Labor Relations Service	3,236,240.87	712,345.98	124,081.38	3,824,505.47	.....	3,824,505.47
438	Uniform Dental Plan Benefits Administration	19,448.92	526,958.00	546,378.29	28.63	.....	28.63
439	Uniform Medical Plan Benefits Administration	622,310.25	3,790,538.00	3,745,220.75	667,627.50	.....	667,627.50
444	Fish & Wildlife Equipment	199,371.61	44,379.40	77,414.13	166,336.88	164.50	166,501.38
453	Minority and Women's Business Enterprises	5,390.75	288,487.00	200,501.52	93,376.23	18.30	93,394.53
471	State Patrol Nonappropriated Airplane Revolving	207,851.43	.....	10,274.09	197,577.34	.....	197,577.34
546	Risk Management	306,623.15	596,267.94	163,738.00	739,153.09	793.22	739,946.31
547	Liability	95,731,955.24	448,153.86	4,743,962.27	91,436,146.83	111,094.37	91,547,241.20
721	Public Employees' and Retirees' Insurance	402,110,262.26	115,025,464.20	139,107,565.37	378,028,161.09	1,454,567.29	379,482,728.38
730	Public Employees' and Retirees' Insurance Reserve	116,387,236.15	3,678,711.06	.....	120,065,947.21	.....	120,065,947.21
739	Certificates of Participation and Other Financing - State	424,199.37	33,595,961.18	33,605,397.81	414,762.74	.....	414,762.74
TOTAL INTERNAL SERVICE FUNDS		\$ 652,592,649.81	\$ 193,994,384.86	\$ 215,139,732.34	\$ 631,447,302.33	\$ 2,076,862.02	\$ 633,524,164.35
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 635,001.00	\$ 8,890,392.27	\$ 8,464,973.58	\$ 1,060,419.69	\$ 5,511,328.03	\$ 6,571,747.72

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	January 1, 2014	January 2014		January 31, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS (Continued)						
738 Department of Social and Health Services Trust	\$ 53,654.52	\$	\$	\$ 53,654.52	\$	\$ 53,654.52
TOTAL PRIVATE PURPOSE FUNDS	\$ 688,655.52	\$ 8,890,392.27	\$ 8,464,973.58	\$ 1,114,074.21	\$ 5,511,328.03	\$ 6,625,402.24
AGENCY FUNDS						
17A County Enhanced 911 Excise Tax	\$ 5,692,344.34	\$ 5,820,970.30	\$ 5,694,429.47	\$ 5,818,885.17	\$	\$ 5,818,885.17
525 Washington State Combined Fund Drive	1,445,467.28	454,511.52	1,046,624.69	853,354.11	146,922.98	1,000,277.09
660 Natural Resources Deposit	8,173,620.14	28,641,061.99	25,805,870.56	11,008,811.57	67,606.74	11,076,418.31
734 Centennial Document Preservation and Modernization	1,790,783.58	227,851.91	.....	2,018,635.49	.....	2,018,635.49
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	(14,233.38)	31.00	.....	(14,202.38)	.....	(14,202.38)
797 Local Tourism Promotion	538,803.25	454,009.25	525,375.75	467,436.75	.....	467,436.75
TOTAL AGENCY FUNDS	\$ 17,626,785.21	\$ 35,598,435.97	\$ 33,072,300.47	\$ 20,152,920.71	\$ 214,529.72	\$ 20,367,450.43
TOTAL TREASURER'S TRUST FUNDS	\$ 1,045,541,619.59	\$ 433,478,877.20	\$ 447,239,090.71	\$ 1,031,781,406.08	\$ 10,398,690.08	\$ 1,042,180,096.16

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2014	Purchased	Maturities & Sales	Amortization	January 31, 2014
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,680,768,099.83	\$ 3,869,676,776.58	\$ 4,468,325,129.14	\$ (1,275,307.69)	\$ 4,080,844,439.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,126,351.26	197,524.67	432,039.98	.....	891,835.95
Total Treasury & Treasurer's Trust	\$ 4,681,894,451.09	\$ 3,869,874,301.25	\$ 4,468,757,169.12	\$ (1,275,307.69)	\$ 4,081,736,275.53
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,949,381,701.74	\$ 5,835,454,581.47	\$ 5,758,343,083.44	\$ 501,163.29	\$ 10,026,994,363.06
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	11,546.44	583.33	10,435.33	.....	1,694.44
Total Local Government Investment Pool	\$ 9,949,393,248.18	\$ 5,835,455,164.80	\$ 5,758,353,518.77	\$ 501,163.29	\$ 10,026,996,057.50
Total All Accounts	\$ 14,631,287,699.27	\$ 9,705,329,466.05	\$ 10,227,110,687.89	\$ (774,144.40)	\$ 14,108,732,333.03

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

Fund / Account	January 2014	January 2013	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 1,591,015.51	\$ 2,080,971.66	\$ 16,615,041.33	\$ 28,411,637.67
Bank Fees				
Custody	(4,615.67)	(4,615.44)	(32,195.03)	(32,280.47)
Other Treasury	(14,841.11)	(26,981.68)	(101,640.19)	(102,554.86)
Other Trust	.....	20,436.76	.....	(5,060.02)
Total Bank Fees	\$ (19,456.78)	\$ (11,160.36)	\$ (133,835.22)	\$ (139,895.35)
Amortization	(1,275,307.69)	(1,206,924.35)	(7,206,389.12)	(8,115,237.76)
Accrued Interest	1,488,209.57	1,216,017.74	2,169,929.71	1,615,465.00
Unrealized Gains and Losses	5,384.01	(97,816.79)	5,384.01	.....
Total Treasury & Treasurer's Trust	\$ 1,789,844.62	\$ 1,981,087.90	\$ 11,450,130.71	\$ 21,771,969.56
Local Government Investment Pool				
Cash*	\$ 587,422.01	\$ 1,429,126.05	\$ 4,368,786.60	\$ 8,604,392.40
Amortization	501,163.29	400,227.02	3,380,859.89	3,292,732.51
Accrued Interest	(84,476.87)	(165,856.14)	(219,111.51)	49,016.34
Unrealized Gains and Losses	(11,015.42)	(87,031.18)	.....	.....
Total Local Government Investment Pool	\$ 993,093.01	\$ 1,576,465.75	\$ 7,530,534.98	\$ 11,946,141.25
Total All Accounts	\$ 2,782,937.63	\$ 3,557,553.65	\$ 18,980,665.69	\$ 33,718,110.81

* Balances include any expense for reverse repurchase buy-backs.

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